AGENDA ITEM CA 1

Johnson County Budget Transfers

The Johnson County Commissioners' Court has reviewed the Budget Transfer requests presented. Upon review, the Court approves the requested adjustments in the total amount of **$246,084.00** on this 10th day of August, 2026.

Christopher Boedeker, Johnson County Judge

Johnson County APPROVED Commissioners Court

08/10/2026

Document Number	Commissioners Court Date	Reason	Fund	Department	Account	Location	Transfer To	Transfer From
BA26-000149-E1	8/10/2026	Budget Shortfall - Equipment Repair	0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance		25,000.00	0.00
BA26-000149-E1	8/10/2026	Budget Shortfall - Equipment Repair	0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	53970 53970 - Operating Reserve		0.00	25,000.00
BA26-000199-E1	8/10/2026	Move money to cover invoice & rest of FY	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	BROWN GYM	2,300.00	0.00
BA26-000199-E1	8/10/2026	Move money to cover invoice & rest of FY	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	SVC CMPLX	0.00	2,300.00
BA26-000200-E1	8/10/2026	To balance budget lines.	0100 - General Fund	6600 - Hamm Creek Park	53440 53440 - Small Equipment Repair and Maintenance		1,200.00	0.00
BA26-000200-E1	8/10/2026	To balance budget lines.	0100 - General Fund	6600 - Hamm Creek Park	53300 53300 - Small Tools, Equipment and Supplies		0.00	1,200.00
BA26-000201-E1	8/10/2026	Transfer from 0410 to 0400 for the cost of the JP1 access control system done by Advanced Connections, Inc.	0410 - Justice Court Building Security	4550 - JP 1	57000 57000 - Transfers To		9,518.00	0.00
BA26-000201-E1	8/10/2026	Transfer from 0410 to 0400 for the cost of the JP1 access control system done by Advanced Connections, Inc.	0410 - Justice Court Building Security	4550 - JP 1	54000 54000 - Fees and Services		0.00	5,000.00
BA26-000201-E1	8/10/2026	Transfer from 0410 to 0400 for the cost of the JP1 access control system done by Advanced Connections, Inc.	0410 - Justice Court Building Security	4580 - JP 4	54000 54000 - Fees and Services		0.00	4,518.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54401 54401 - Utilities - Electricity	ALV SUB	0.00	1,500.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54401 54401 - Utilities - Electricity	BROWN GYM	0.00	500.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54401 54401 - Utilities - Electricity	EXT	0.00	500.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54402 54402 - Utilities - Water	CONST P1	0.00	3,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54402 54402 - Utilities - Water	HAMM CREEK	0.00	2,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	BROWN GYM	0.00	1,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	ELECT/ME	0.00	1,500.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	EXT	0.00	2,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	EOC	0.00	1,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	CASA/UNITED	0.00	1,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	MARTI	0.00	1,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54401 54401 - Utilities - Electricity	GUINN	15,000.00	0.00
BA26-000204-E1	8/10/2026	OFFICE SUPPLIES-TONER	0380 - Justice Court Pct 3 Assistance & Technology	4570 - JP 3	54100 54100 - Dues, Conferences and Training		0.00	3,000.00
BA26-000204-E1	8/10/2026	OFFICE SUPPLIES-TONER	0380 - Justice Court Pct 3 Assistance & Technology	4570 - JP 3	53110 53110 - Office Supplies and Furnishings		3,000.00	0.00
BA26-000205-E1	8/10/2026	Need additional funds for office hutch	0100 - General Fund	5650 - Bail Bonds Office	53110 53110 - Office Supplies and Furnishings		65.00	0.00
BA26-000205-E1	8/10/2026	Need additional funds for office hutch	0100 - General Fund	5600 - Sheriff Administration and Patrol	53110 53110 - Office Supplies and Furnishings		0.00	65.00
BA26-000206-E1	8/10/2026	Cover 3 Circuits that were budgeted DIR but we were just informed they would be direct bill	0100 - General Fund	4090 - Information Technology	54200 54200 - Telephone		7,500.00	0.00
BA26-000206-E1	8/10/2026	Cover 3 Circuits that were budgeted DIR but we were just informed they would be direct bill	0100 - General Fund	4090 - Information Technology	54001 54001 - Computer Software Maintenance		0.00	7,500.00
BA26-000207-E1	8/10/2026	Need to Move Money	0100 - General Fund	5939 - Juv Detention & Pre Adjudication	54323 54323 - Juvenile Inter-County Contracts		55,000.00	0.00
BA26-000207-E1	8/10/2026	Need to Move Money	0100 - General Fund	5938 - Juv Post Adjudication (Secure)	54323 54323 - Juvenile Inter-County Contracts		0.00	55,000.00
BA26-000208-E1	8/10/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	FLEET MAINT	0.00	2,100.00
BA26-000208-E1	8/10/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53350 53350 - Janitorial Supplies	SVC CMPLX	2,100.00	0.00
BA26-000209-E1	8/10/2026	Shortfall on training budget (above-average training expenses due to necessity of appointed judge)	0360 - Justice Court Pct 1 Assistance & Technology	4550 - JP 1	54100 54100 - Dues, Conferences and Training		500.00	0.00
BA26-000209-E1	8/10/2026	Shortfall on training budget (above-average training expenses due to necessity of appointed judge)	0360 - Justice Court Pct 1 Assistance & Technology	4550 - JP 1	53440 53440 - Small Equipment Repair and Maintenance		0.00	500.00
BA26-000210-E1	8/10/2026	Purchase Ballistic Helmets	0100 - General Fund	5510 - Constable 2	53300 53300 - Small Tools, Equipment and Supplies		4,500.00	0.00
BA26-000210-E1	8/10/2026	Purchase Ballistic Helmets	0100 - General Fund	5510 - Constable 2	54100 54100 - Dues, Conferences and Training		0.00	4,500.00
BA26-000211-E1	8/10/2026	Purchase for 0225 - Approved in Comm Court 7/13	0225 - Vital Statistics Preservation	4030 - County Clerk	54000 54000 - Fees and Services		0.00	686.00
BA26-000211-E1	8/10/2026	Purchase for 0225 - Approved in Comm Court 7/13	0225 - Vital Statistics Preservation	4030 - County Clerk	53110 53110 - Office Supplies and Furnishings		686.00	0.00
BA26-000212-E1	8/10/2026	Fire Marshal truck repairs	0100 - General Fund	4061 - Fire Marshal	54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance		695.00	0.00
BA26-000212-E1	8/10/2026	Fire Marshal truck repairs	0100 - General Fund	4060 - Emergency Management	53300 53300 - Small Tools, Equipment and Supplies		0.00	200.00
BA26-000212-E1	8/10/2026	Fire Marshal truck repairs	0100 - General Fund	4061 - Fire Marshal	53330 53330 - Uniforms		0.00	465.00
BA26-000212-E1	8/10/2026	Fire Marshal truck repairs	0100 - General Fund	4060 - Emergency Management	53330 53330 - Uniforms		0.00	30.00
BA26-000214-E1	8/10/2026	Need additional funds for phone bill	0100 - General Fund	5600 - Sheriff Administration and Patrol	54200 54200 - Telephone		6,150.00	0.00
BA26-000214-E1	8/10/2026	Need additional funds for phone bill	0100 - General Fund	5600 - Sheriff Administration and Patrol	54060 54060 - Professional Liability Insurance		0.00	6,150.00
BA26-000216-E1	8/10/2026	Move money to cover trash pick up for burleson subCH	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	SVC CMPLX	0.00	6,120.00
BA26-000216-E1	8/10/2026	Move money to cover trash pick up for burleson subCH	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	BUR SUB	6,120.00	0.00
BA26-000217-E1	8/10/2026	To cover road material expenses	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	56570 56570 - Major Bridge/Culvert Projects		0.00	100,000.00
BA26-000217-E1	8/10/2026	To cover road material expenses	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53340 53340 - Road Repair Materials		100,000.00	0.00
BA26-000217-E1	8/10/2026	To cover road material expenses	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53320 53320 - Minor Bridge/Culvert Projects		0.00	500.00
BA26-000217-E1	8/10/2026	To cover road material expenses	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	57000 57000 - Transfers To		500.00	0.00
BA26-000218-E1	8/10/2026	Add Money to Another Account	0100 - General Fund	4760 - District Attorney	54070 54070 - Polygraph Tests		0.00	750.00
BA26-000218-E1	8/10/2026	Add Money to Another Account	0100 - General Fund	4760 - District Attorney	54100 54100 - Dues, Conferences and Training		750.00	0.00
BA26-000219-E1	8/10/2026	To cover small equipment repair and maintenance costs	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53320 53320 - Minor Bridge/Culvert Projects		0.00	1,500.00
BA26-000219-E1	8/10/2026	To cover small equipment repair and maintenance costs	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53440 53440 - Small Equipment Repair and Maintenance		1,500.00	0.00
BA26-000222-E1	8/10/2026	Move Funds for Print Shop Machine Purchase	0100 - General Fund	4080 - Purchasing	51030 51030 - Personnel Salaries		0.00	4,000.00
BA26-000222-E1	8/10/2026	Funds Needed for New Binding Machine	0100 - General Fund	4080 - Purchasing	53145 53145 - Print Shop Supplies		4,000.00	0.00
BA26-000222-E1	****This transfer is being corrected in CC 08/24/2026. Due to an issue with the accounts, the transfer was unable to be processed.**							
						Total:	**246,084.00**	**246,084.00**

Document Number	Commissioners Court Date	Reason	Fund	Department	Account	Location	Transfer To	Transfer From
BA26-000149-E1	8/10/2026	Budget Shortfall - Equipment Repair	0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance		25,000.00	0.00
BA26-000149-E1	8/10/2026	Budget Shortfall - Equipment Repair	0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	53970 53970 - Operating Reserve		0.00	25,000.00
BA26-000199-E1	8/10/2026	Move money to cover invoice & rest of FY	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	BROWN GYM	2,300.00	0.00
BA26-000199-E1	8/10/2026	Move money to cover invoice & rest of FY	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	SVC CMPLX	0.00	2,300.00
BA26-000200-E1	8/10/2026	To balance budget lines.	0100 - General Fund	6600 - Hamm Creek Park	53440 53440 - Small Equipment Repair and Maintenance		1,200.00	0.00
BA26-000200-E1	8/10/2026	To balance budget lines.	0100 - General Fund	6600 - Hamm Creek Park	53300 53300 - Small Tools, Equipment and Supplies		0.00	1,200.00
BA26-000201-E1	8/10/2026	Transfer from 0410 to 0400 for the cost of the JP1 access control system done by Advanced Connections, Inc.	0410 - Justice Court Building Security	4550 - JP 1	57000 57000 - Transfers To		9,518.00	0.00
BA26-000201-E1	8/10/2026	Transfer from 0410 to 0400 for the cost of the JP1 access control system done by Advanced Connections, Inc.	0410 - Justice Court Building Security	4550 - JP 1	54000 54000 - Fees and Services		0.00	5,000.00
BA26-000201-E1	8/10/2026	Transfer from 0410 to 0400 for the cost of the JP1 access control system done by Advanced Connections, Inc.	0410 - Justice Court Building Security	4580 - JP 4	54000 54000 - Fees and Services		0.00	4,518.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54401 54401 - Utilities - Electricity	ALV SUB	0.00	1,500.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54401 54401 - Utilities - Electricity	BROWN GYM	0.00	500.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54401 54401 - Utilities - Electricity	EXT	0.00	500.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54402 54402 - Utilities - Water	CONST P1	0.00	3,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54402 54402 - Utilities - Water	HAMM CREEK	0.00	2,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	BROWN GYM	0.00	1,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	ELECT/ME	0.00	1,500.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	EXT	0.00	2,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	EOC	0.00	1,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	CASA/UNITED	0.00	1,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54403 54403 - Utilities - Gas	MARTI	0.00	1,000.00
BA26-000202-E1	8/10/2026	Transfer funds to cover Guinn electrical needs	0100 - General Fund	4071 - Facilities Management	54401 54401 - Utilities - Electricity	GUINN	15,000.00	0.00
BA26-000204-E1	8/10/2026	OFFICE SUPPLIES-TONER	0380 - Justice Court Pct 3 Assistance & Technology	4570 - JP 3	54100 54100 - Dues, Conferences and Training		0.00	3,000.00
BA26-000204-E1	8/10/2026	OFFICE SUPPLIES-TONER	0380 - Justice Court Pct 3 Assistance & Technology	4570 - JP 3	53110 53110 - Office Supplies and Furnishings		3,000.00	0.00
BA26-000205-E1	8/10/2026	Need additional funds for office hutch	0100 - General Fund	5650 - Bail Bonds Office	53110 53110 - Office Supplies and Furnishings		65.00	0.00
BA26-000205-E1	8/10/2026	Need additional funds for office hutch	0100 - General Fund	5600 - Sheriff Administration and Patrol	53110 53110 - Office Supplies and Furnishings		0.00	65.00
BA26-000206-E1	8/10/2026	Cover 3 Circuits that were budgeted DIR but we were just informed they would be direct bill	0100 - General Fund	4090 - Information Technology	54200 54200 - Telephone		7,500.00	0.00
BA26-000206-E1	8/10/2026	Cover 3 Circuits that were budgeted DIR but we were just informed they would be direct bill	0100 - General Fund	4090 - Information Technology	54001 54001 - Computer Software Maintenance		0.00	7,500.00
BA26-000207-E1	8/10/2026	Need to Move Money	0100 - General Fund	5939 - Juv Detention & Pre Adjudication	54323 54323 - Juvenile Inter-County Contracts		55,000.00	0.00
BA26-000207-E1	8/10/2026	Need to Move Money	0100 - General Fund	5938 - Juv Post Adjudication (Secure)	54323 54323 - Juvenile Inter-County Contracts		0.00	55,000.00
BA26-000208-E1	8/10/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	FLEET MAINT	0.00	2,100.00
BA26-000208-E1	8/10/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53350 53350 - Janitorial Supplies	SVC CMPLX	2,100.00	0.00
BA26-000209-E1	8/10/2026	Shortfall on training budget (above-average training expenses due to necessity of appointed judge)	0360 - Justice Court Pct 1 Assistance & Technology	4550 - JP 1	54100 54100 - Dues, Conferences and Training		500.00	0.00
BA26-000209-E1	8/10/2026	Shortfall on training budget (above-average training expenses due to necessity of appointed judge)	0360 - Justice Court Pct 1 Assistance & Technology	4550 - JP 1	53440 53440 - Small Equipment Repair and Maintenance		0.00	500.00
BA26-000210-E1	8/10/2026	Purchase Ballistic Helmets	0100 - General Fund	5510 - Constable 2	53300 53300 - Small Tools, Equipment and Supplies		4,500.00	0.00
BA26-000210-E1	8/10/2026	Purchase Ballistic Helmets	0100 - General Fund	5510 - Constable 2	54100 54100 - Dues, Conferences and Training		0.00	4,500.00
BA26-000211-E1	8/10/2026	Purchase for 0225 - Approved in Comm Court 7/13	0225 - Vital Statistics Preservation	4030 - County Clerk	54000 54000 - Fees and Services		0.00	686.00
BA26-000211-E1	8/10/2026	Purchase for 0225 - Approved in Comm Court 7/13	0225 - Vital Statistics Preservation	4030 - County Clerk	53110 53110 - Office Supplies and Furnishings		686.00	0.00
BA26-000212-E1	8/10/2026	Fire Marshal truck repairs	0100 - General Fund	4061 - Fire Marshal	54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance		695.00	0.00
BA26-000212-E1	8/10/2026	Fire Marshal truck repairs	0100 - General Fund	4060 - Emergency Management	53300 53300 - Small Tools, Equipment and Supplies		0.00	200.00
BA26-000212-E1	8/10/2026	Fire Marshal truck repairs	0100 - General Fund	4061 - Fire Marshal	53330 53330 - Uniforms		0.00	465.00
BA26-000212-E1	8/10/2026	Fire Marshal truck repairs	0100 - General Fund	4060 - Emergency Management	53330 53330 - Uniforms		0.00	30.00
BA26-000214-E1	8/10/2026	Need additional funds for phone bill	0100 - General Fund	5600 - Sheriff Administration and Patrol	54200 54200 - Telephone		6,150.00	0.00
BA26-000214-E1	8/10/2026	Need additional funds for phone bill	0100 - General Fund	5600 - Sheriff Administration and Patrol	54060 54060 - Professional Liability Insurance		0.00	6,150.00
BA26-000216-E1	8/10/2026	Move money to cover trash pick up for burleson subCH	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	SVC CMPLX	0.00	6,120.00
BA26-000216-E1	8/10/2026	Move money to cover trash pick up for burleson subCH	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	BUR SUB	6,120.00	0.00
BA26-000217-E1	8/10/2026	To cover road material expenses	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	56570 56570 - Major Bridge/Culvert Projects		0.00	100,000.00
BA26-000217-E1	8/10/2026	To cover road material expenses	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53340 53340 - Road Repair Materials		100,000.00	0.00
BA26-000217-E1	8/10/2026	To cover road material expenses	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53320 53320 - Minor Bridge/Culvert Projects		0.00	500.00
BA26-000217-E1	8/10/2026	To cover road material expenses	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	57000 57000 - Transfers To		500.00	0.00
BA26-000218-E1	8/10/2026	Add Money to Another Account	0100 - General Fund	4760 - District Attorney	54070 54070 - Polygraph Tests		0.00	750.00
BA26-000218-E1	8/10/2026	Add Money to Another Account	0100 - General Fund	4760 - District Attorney	54100 54100 - Dues, Conferences and Training		750.00	0.00
BA26-000219-E1	8/10/2026	To cover small equipment repair and maintenance costs	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53320 53320 - Minor Bridge/Culvert Projects		0.00	1,500.00
BA26-000219-E1	8/10/2026	To cover small equipment repair and maintenance costs	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53440 53440 - Small Equipment Repair and Maintenance		1,500.00	0.00
BA26-000222-E1	8/10/2026	Move Funds for Print Shop Machine Purchase	0100 - General Fund	4080 - Purchasing	51030 51030 - Personnel Salaries		0.00	4,000.00
BA26-000222-E1	8/10/2026	Funds Needed for New Binding Machine	0100 - General Fund	4080 - Purchasing	53145 53145 - Print Shop Supplies		4,000.00	0.00
						Total:	**246,084.00**	**246,084.00**