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 **$284,434.00** on this 14th day of September, 2026.

Christopher Boedeker, Johnson County Judge

Johnson County APPROVED Commissioners Court

09-14-2026

Document Number	Commissioners Court Date	Reason	Fund	Department	Account	Location	Transfer To	Transfer From
BA26-000246-E1	9/14/2026	Copier for ME, Additional funds needed for Treasurer and District Attorney	0100 - General Fund	5100 - Non Departmental	53970 53970 - Operating Reserve		0.00	14,000.00
BA26-000246-E1	9/14/2026	Copier for ME, Additional funds needed for Treasurer and District Attorney	0100 - General Fund	6430 - Medical Examiner	56510 56510 - Equipment--Non-Cap ($2,500 TO < $5,000 ea)		4,500.00	0.00
BA26-000246-E1	9/14/2026	Copier for ME, Additional funds needed for Treasurer and District Attorney	0100 - General Fund	4760 - District Attorney	53120 53120 - Books and Publications		5,500.00	0.00
BA26-000246-E1	9/14/2026	Copier for ME, Additional funds needed for Treasurer and District Attorney	0100 - General Fund	4760 - District Attorney	54100 54100 - Dues, Conferences and Training		1,000.00	0.00
BA26-000246-E1	9/14/2026	Copier for ME, Additional funds needed for Treasurer and District Attorney	0100 - General Fund	4970 - Treasurer	53100 53100 - Postage		2,000.00	0.00
BA26-000246-E1	9/14/2026	Copier for ME, Additional funds needed for Treasurer and District Attorney	0100 - General Fund	4970 - Treasurer	54100 54100 - Dues, Conferences and Training		1,000.00	0.00
BA26-000249-E1	9/14/2026	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	200,000.00
BA26-000249-E1	9/14/2026	To cover road material expenses	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53340 53340 - Road Repair Materials		200,000.00	0.00
BA26-000252-E1	9/14/2026	Cover Budget Needs	0300 - STOP SCU - Forfeitures	6801 - STOP Special Crimes Unit	53970 53970 - Operating Reserve		0.00	5,000.00
BA26-000252-E1	9/14/2026	Cover Budget Needs	0300 - STOP SCU - Forfeitures	6801 - STOP Special Crimes Unit	54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance		5,000.00	0.00
BA26-000254-E1	9/14/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	53520 53520 - Building/Property Repair and Maintenance		0.00	1,500.00
BA26-000254-E1	9/14/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	54200 54200 - Telephone		1,500.00	0.00
BA26-000256-E1	9/14/2026	Add Money to Account	0100 - General Fund	4760 - District Attorney	53440 53440 - Other Equipment Repair and Maintenance		0.00	1,000.00
BA26-000256-E1	9/14/2026	Add Money to Account	0100 - General Fund	4760 - District Attorney	53110 53110 - Office Supplies and Furnishings		1,000.00	0.00
BA26-000257-E1	9/14/2026	Transferring funds from 53430	0100 - General Fund	5610 - Sheriff - Jail	56530 56530 - Equipment - Capital (= OR >$5,000 ea)		6,780.00	0.00
BA26-000257-E1	9/14/2026	Transferring funds to 56530	0100 - General Fund	5610 - Sheriff - Jail	53430 53430 - Prisoner Supplies		0.00	6,780.00
BA26-000258-E1	9/14/2026	Repair of Automated Gate at RV Entrance	0100 - General Fund	6600 - Hamm Creek Park	53520 53520 - Building/Property Repair and Maintenance		859.00	0.00
BA26-000258-E1	9/14/2026	Repair of Automated Gate at RV Entrance	0100 - General Fund	6600 - Hamm Creek Park	53440 53440 - Other Equipment Repair and Maintenance		0.00	859.00
BA26-000261-E1	9/14/2026	To cover costs County wide flood sensor network	0100 - General Fund	5100 - Non Departmental	53970 53970 - Operating Reserve		0.00	3,700.00
BA26-000261-E1	9/14/2026	To cover costs County wide flood sensor network	0100 - General Fund	4060 - Emergency Management	54096 54096 - Software Subscription Costs (SBITAs)		3,700.00	0.00
BA26-000262-E1	9/14/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	54061 54061 - Auto and Property Insurance		1,421.00	0.00
BA26-000262-E1	9/14/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	54100 54100 - Dues, Conferences and Training		2,981.00	0.00
BA26-000262-E1	9/14/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	53400 53400 - Fuels, Additives & DEF		2,000.00	0.00
BA26-000262-E1	9/14/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	59120 59120 - Confidential Expense		0.00	2,500.00
BA26-000262-E1	9/14/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	54000 54000 - Fees and Services		0.00	2,970.00
BA26-000262-E1	9/14/2026	Cover Budget Needs	1110 - Fleet Maintenance: Operations	6800 - Fleet Maintenance	54096 54096 - Software Subscription Costs (SBITAs)		0.00	932.00
BA26-000264-E1	9/14/2026	For Small Equipment Repair	0100 - General Fund	5500 - Constable 1	53440 53440 - Other Equipment Repair and Maintenance		250.00	0.00
BA26-000264-E1	9/14/2026	For Small Equipment Repair	0100 - General Fund	5500 - Constable 1	53300 53300 - Other Tools, Equipment and Supplies		0.00	250.00
BA26-000265-E1	9/14/2026	Budget Shortfall - Transfer to Non Cap (56510)	0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	53970 53970 - Operating Reserve		0.00	6,000.00
BA26-000265-E1	9/14/2026	Budget Shortfall - Transfer to Non Cap (56510)	0180 - Road and Bridge Pct 4	6150 - Road and Bridge Pct 4	56510 56510 - Equipment--Non-Cap ($2,500 TO < $5,000 ea)		6,000.00	0.00
BA26-000268-E1	9/14/2026	add funds to telephone for AT&T and Verizon	0100 - General Fund	5500 - Constable 1	54200 54200 - Telephone		440.00	0.00
BA26-000268-E1	9/14/2026	add funds to telephone for AT&T and Verizon	0100 - General Fund	5500 - Constable 1	56530 56530 - Equipment - Capital (= OR >$5,000 ea)		0.00	440.00
BA26-000269-E1	9/14/2026	Need to transfer funds	0100 - General Fund	5610 - Sheriff - Jail	53500 53500 - Pest Control		500.00	0.00
BA26-000269-E1	9/14/2026	Need to transfer funds	0100 - General Fund	5610 - Sheriff - Jail	53330 53330 - Uniforms		0.00	500.00
BA26-000270-E1	9/14/2026	To cover small tools and supplies costs	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53300 53300 - Other Tools, Equipment and Supplies		800.00	0.00
BA26-000270-E1	9/14/2026	To cover small tools and supplies costs	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	53360 53360 - Sign Materials		0.00	800.00
BA26-000271-E1	9/14/2026	Doty House Repairs	0890 - Historical Commission	6500 - Historical Commission	54100 54100 - Dues, Conferences and Training		0.00	3,000.00
BA26-000271-E1	9/14/2026	Doty House Repairs	0890 - Historical Commission	6500 - Historical Commission	53520 53520 - Building/Property Repair and Maintenance		3,000.00	0.00
BA26-000272-E1	9/14/2026	Ap hvac unit	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	CONST P1	0.00	6,603.00
BA26-000272-E1	9/14/2026	transfer account	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	COURTHOUSE	0.00	4,000.00
BA26-000272-E1	9/14/2026	transfer account	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	CSCD BLDG	0.00	5,000.00
BA26-000272-E1	9/14/2026	transfer account	0100 - General Fund	4071 - Facilities Management	54000 54000 - Fees and Services	LEC	0.00	5,000.00
BA26-000272-E1	9/14/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	CSCD BLDG	20,603.00	0.00
BA26-000272-E1	9/14/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	TOWER 2	0.00	4,000.00
BA26-000272-E1	9/14/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	TOWER 3	0.00	4,600.00
BA26-000272-E1	9/14/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53520 53520 - Building/Property Repair and Maintenance	TOWER 4	0.00	5,000.00
BA26-000272-E1	9/14/2026	transfer account	0100 - General Fund	4071 - Facilities Management	53350 53350 - Janitorial Supplies	MULTI-BLDG	13,600.00	0.00
						Total:	**284,434.00**	**284,434.00**