

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 **\$157,494.00** on this 9th day of February, 2026.



Christopher Boedeker, Johnson County Judge



2-9-2026

| Document Number | Requesting Department | Reason | Fund | Department | Account | Location | Transfer To | Transfer From |
|-----------------|--------------------------|---|--|------------------------------|---|--------------|-------------------|-------------------|
| BA26-000010-E1 | District Attorney | Add Funds | 0260 - District Attorney - Forfeitures | 4760 - District Attorney | 54000 54000 - Fees and Services | | 0.00 | 2,100.00 |
| BA26-000010-E1 | District Attorney | Add Funds | 0260 - District Attorney - Forfeitures | 4760 - District Attorney | 54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance | | 2,100.00 | 0.00 |
| BA26-000012-E1 | Sheriff's Office - Jail | Need additional funds in small tools and pest control | 0100 - General Fund | 5610 - Sheriff - Jail | 53300 53300 - Small Tools, Equipment and Supplies | | 10,000.00 | 0.00 |
| BA26-000012-E1 | Sheriff's Office - Jail | Need additional funds in small tools and pest control | 0100 - General Fund | 5610 - Sheriff - Jail | 53180 53180 - Advertising | | 0.00 | 10,000.00 |
| BA26-000012-E1 | Sheriff's Office - Jail | Need additional funds in small tools and pest control | 0100 - General Fund | 5610 - Sheriff - Jail | 53500 53500 - Pest Control | | 1,000.00 | 0.00 |
| BA26-000012-E1 | Sheriff's Office - Jail | Need additional funds in small tools and pest control | 0100 - General Fund | 5610 - Sheriff - Jail | 53180 53180 - Advertising | | 0.00 | 1,000.00 |
| BA26-000013-E1 | Facilities Management | ext add money | 0100 - General Fund | 4071 - Facilities Management | 53520 53520 - Building/Property Repair and Maintenance | COURTHOUSE | 0.00 | 6,500.00 |
| BA26-000013-E1 | Facilities Management | ext add money | 0100 - General Fund | 4071 - Facilities Management | 53520 53520 - Building/Property Repair and Maintenance | EXT | 6,500.00 | 0.00 |
| BA26-000014-E1 | Emergency Management | AMS Conference Travel expenses | 0100 - General Fund | 4060 - Emergency Management | 54100 54100 - Dues, Conferences and Training | | 200.00 | 0.00 |
| BA26-000014-E1 | Emergency Management | AMS Conference Travel expenses | 0100 - General Fund | 4061 - Fire Marshal | 54100 54100 - Dues, Conferences and Training | | 0.00 | 200.00 |
| BA26-000016-E1 | Stop Special Crimes Unit | Cover Budget Needs | 1110 - Fleet Maintenance: Operations | 6800 - Fleet Maintenance | 53400 53400 - Fuels, Additives & DEF | | 0.00 | 2,000.00 |
| BA26-000016-E1 | Stop Special Crimes Unit | Cover Budget Needs | 1110 - Fleet Maintenance: Operations | 6800 - Fleet Maintenance | 54401 54401 - Utilities - Electricity | | 2,000.00 | 0.00 |
| BA26-000017-E1 | Road and Bridge Pct 1 | To cover uniform costs | 0150 - Road and Bridge Pct 1 | 6120 - Road and Bridge Pct 1 | 53330 53330 - Uniforms | | 3,000.00 | 0.00 |
| BA26-000017-E1 | Road and Bridge Pct 1 | To cover uniform costs | 0150 - Road and Bridge Pct 1 | 6120 - Road and Bridge Pct 1 | 54000 54000 - Fees and Services | | 0.00 | 3,000.00 |
| BA26-000018-E1 | Facilities Management | ext add money | 0100 - General Fund | 4071 - Facilities Management | 53520 53520 - Building/Property Repair and Maintenance | BANK ANNEX | 0.00 | 7,000.00 |
| BA26-000018-E1 | Facilities Management | ext add money | 0100 - General Fund | 4071 - Facilities Management | 53520 53520 - Building/Property Repair and Maintenance | 911 DISPATCH | 7,000.00 | 0.00 |
| BA26-000019-E1 | County Judge | To cover costs related to the partial defeasance of the General Obligation Refunding Bonds, Taxable Series 2021 | 0100 - General Fund | 5100 - Non Departmental | 53970 53970 - Operating Reserve | | 0.00 | 5,994.00 |
| BA26-000019-E1 | County Judge | To cover costs related to the partial defeasance of the General Obligation Refunding Bonds, Taxable Series 2021 | 0100 - General Fund | 5100 - Non Departmental | 57000 57000 - Transfers To | | 5,994.00 | 0.00 |
| BA26-000020-E1 | County Auditor | Re-allocating funds to cover partial defeasance payment. | 0800 - General Debt Service | 6100 - General Debt Service | 60036 60036 - Unlimited Tax Road Bonds, Series 2025-Principal | | 0.00 | 119,700.00 |
| BA26-000020-E1 | County Auditor | Re-allocating funds to cover partial defeasance payment. | 0800 - General Debt Service | 6100 - General Debt Service | 60035 60035 - General Obligation Ref 2021 - Principal | | 115,000.00 | 0.00 |
| BA26-000020-E1 | County Auditor | Re-allocating funds to cover partial defeasance payment. | 0800 - General Debt Service | 6100 - General Debt Service | 62035 62035 - General Obligation Ref 2021 - Interest | | 3,450.00 | 0.00 |
| BA26-000020-E1 | County Auditor | Re-allocating funds to cover partial defeasance payment. | 0800 - General Debt Service | 6100 - General Debt Service | 61050 61050 - Bond Issue Costs | | 1,250.00 | 0.00 |
| Total | | | | | | | 157,494.00 | 157,494.00 |