

## 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 **\$302,365.00** on this 9<sup>th</sup> day of March, 2026.



Christopher Boedeker, Johnson County Judge



03-09-2026

Document Number	Requesting Department	Reason	Fund	Department	Account	Transfer To	Transfer From
BA26-000032-E1	County Auditor	Re-allocating funds to cover partial defeasance other debt related costs.	0800 - General Debt Service	6100 - General Debt Service	61000 61000 - Other Debt Related Costs	5,994.00	0.00
BA26-000032-E1	County Auditor	Re-allocating funds to cover partial defeasance other debt related costs.	0800 - General Debt Service	0000 - Assets, Liabilities & Revenues	48000 48000 - Transfers From Other Funds	0.00	5,994.00
BA26-000038-E1	District Attorney	To bring the negative balance to \$0	0100 - General Fund	4760 - District Attorney	54800 54800 - Witness Expense	0.00	1,008.00
BA26-000038-E1	District Attorney	To bring the negative balance to \$0	0100 - General Fund	4760 - District Attorney	54060 54060 - Professional Liability Insurance	1,008.00	0.00
BA26-000041-E1	Tax Collector	RTL support split between budget years, RTL support split between budget years - transfer from printing to equipment repair & maintenance	0100 - General Fund	4990 - Tax Collector	53440 53440 - Small Equipment Repair and Maintenance	8,500.00	0.00
BA26-000041-E1	Tax Collector	RTL support split between budget years	0100 - General Fund	4990 - Tax Collector	53140 53140 - Printing	0.00	8,500.00
BA26-000042-E1	Road and Bridge Pct 1	To cover vehicle and heavy maintenance and purchase of non-cap item	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	56530 56530 - Equipment - Capital (= OR >\$5,000 ea)	0.00	27,500.00
BA26-000042-E1	Road and Bridge Pct 1	To cover vehicle and heavy maintenance and purchase of non-cap item	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	54500 54500 - Vehicle & Heavy Machinery Repair & Maintenance	25,000.00	0.00
BA26-000042-E1	Road and Bridge Pct 1	To cover vehicle and heavy maintenance and purchase of non-cap item	0150 - Road and Bridge Pct 1	6120 - Road and Bridge Pct 1	56510 56510 - Equipment--Non-Cap (\$1,000 TO < \$5,000 ea)	2,500.00	0.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	51030 51030 - Personnel Salaries	0.00	71,976.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52020 52020 - Health Insurance	0.00	13,549.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52022 52022 - Life & Vision Insurance	0.00	88.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52030 52030 - Workers' Compensation Insurance	0.00	124.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52040 52040 - Unemployment Insurance	0.00	69.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52150 52150 - FICA	0.00	4,463.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52160 52160 - Medicare	0.00	1,044.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52170 52170 - Retirement	0.00	8,962.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52220 52220 - HSA Employer Contributions	0.00	500.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	51030 51030 - Personnel Salaries	71,976.00	0.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52020 52020 - Health Insurance	13,549.00	0.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52022 52022 - Life & Vision Insurance	88.00	0.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52030 52030 - Workers' Compensation Insurance	124.00	0.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52040 52040 - Unemployment Insurance	69.00	0.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52150 52150 - FICA	4,463.00	0.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52160 52160 - Medicare	1,044.00	0.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52170 52170 - Retirement	8,962.00	0.00
BA26-000044-E1	County Auditor	Correction of the Function Code	0119 - Healthcare Fund	4950 - Auditor	52220 52220 - HSA Employer Contributions	500.00	0.00
BA26-000046-E1	Road and Bridge Pct 2	Project and shortfall in account, Building office spaces	0160 - Road and Bridge Pct 2	6130 - Road and Bridge Pct 2	53520 53520 - Building/Property Repair and Maintenance	100,000.00	0.00
BA26-000046-E1	Road and Bridge Pct 2	Project and shortfall in account	0160 - Road and Bridge Pct 2	6130 - Road and Bridge Pct 2	53970 53970 - Operating Reserve	0.00	103,500.00
BA26-000046-E1	Road and Bridge Pct 2	Project and shortfall in account	0160 - Road and Bridge Pct 2	6130 - Road and Bridge Pct 2	54100 54100 - Dues, Conferences and Training	3,500.00	0.00
BA26-000047-E1	Road and Bridge Pct 3	Additional funds needed in Sign Materials line	0170 - Road and Bridge Pct 3	6140 - Road and Bridge Pct 3	53970 53970 - Operating Reserve	0.00	4,500.00
BA26-000047-E1	Road and Bridge Pct 3	Additional funds needed in Sign Materials line	0170 - Road and Bridge Pct 3	6140 - Road and Bridge Pct 3	53360 53360 - Sign Materials	4,500.00	0.00
BA26-000048-E1	Hamm Creek Park	Funds needed for Office Supplies as needed for FY 2026	0100 - General Fund	6600 - Hamm Creek Park	53110 53110 - Office Supplies and Furnishings	1,000.00	0.00
BA26-000048-E1	Hamm Creek Park	Funds needed for Office Supplies as needed for FY 2026	0100 - General Fund	6600 - Hamm Creek Park	53520 53520 - Building/Property Repair and Maintenance	0.00	1,000.00
BA26-000049-E1	Sheriff's Office - Jail	Replace Broken Dishwasher in Kitchen	0100 - General Fund	5610 - Sheriff - Jail	56530 56530 - Equipment - Capital (= OR >\$5,000 ea)	49,588.00	0.00
BA26-000049-E1	Sheriff's Office - Jail	Replace Broken Dishwasher in Kitchen	0100 - General Fund	5610 - Sheriff - Jail	53520 53520 - Building/Property Repair and Maintenance	0.00	49,588.00
<b>Total:</b>						<b>302,365.00</b>	<b>302,365.00</b>