

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

October 20, 2014

Fund: General Fund - 0001

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
80	Library	70325	Printing		6,000.00
80	Library	70416	Computer Services	6,000.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

**Reason**

Library fund "Library Misc" (comprised of fine and fees on lost, damaged and overdue material) eliminated for FY15. Auditor distributed library misc. funds into various general fund lines. Overdrive Content Service Plan fee in the amount of \$6000 was paid out of library misc in FY14 and will now be paid out of General Fund Computer Services.

*Bill Donegan*  
\_\_\_\_\_  
Department Head

*10-28-14*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*[Signature]*  
\_\_\_\_\_  
County Judge

*Elizabeth McGill*  
\_\_\_\_\_  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

October 20, 2014

Fund: General Fund - 0001

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
80	Library	70336	Audio Visual		25,000.00
80	Library	70365	Downloadables	25,000.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

**Reason**

Library fund "Library Misc" (comprised of fine and fees on lost, damaged and overdue material) eliminated for FY15. Auditor distributed library misc. funds into various general fund lines. Downloadable audio and eBooks came out of Library Misc in the past and now will come out of General Fund Downloadables.

*Will Donegan*  
\_\_\_\_\_  
Department Head

*10-28-14*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Steve Floyd*  
\_\_\_\_\_  
County Judge



*Elizabeth McGill*  
\_\_\_\_\_  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

FY2015

October 27, 2014

Fund: 0001-General Fund

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
030	Elections	50119	Salary/Overtime	2,309.00	
030	Elections	60201	FICA/Medicare	177.00	
030	Elections	60203	Retirement	196.00	
030	Elections	70329	Elections supplies		2,682.00

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

**Reason**

Fund overtime for Elections employees, previously approved on 10/7/14.

\_\_\_\_\_  
Department Head

*10-28-14*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*[Signature]*  
\_\_\_\_\_  
County Judge



*Elizabeth McGee*  
\_\_\_\_\_  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line Item Transfer

Steve Floyd  
County Judge

October 27, 2014

Fund:

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
30	Elections	70421	Postage		6,500.00
9	Non-Departmental	70421	Postage	6,500.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

**Reason**

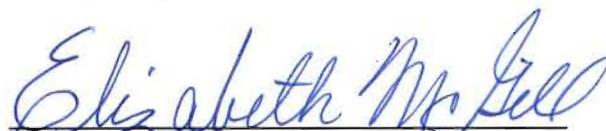
To cover the cost of postage to mail postcards to voters regarding the vote center implementation.

Vona McKerley  
Department Head



10-28-14  
Date Approved by Commissioners' Court

  
County Judge

  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line Item Transfers

Steve Floyd  
County Judge

October 27, 2014

Fund:

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
192	Contingency	70601	Reserves		3,840.00
30	Elections	70449	Computer Equipment Maint	3,840.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

**Reason**

To cover the amount owed for HART voting equipment extended maintenance

Vona McKerley  
Department Head

10-28-14  
Date Approved by Commissioners' Court

*[Signature]*  
County Judge

*[Signature]*  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

October 27, 2014

Fund: 0006-199

<u>Department</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Budget Increase</u>	<u>Budget Decrease</u>
199 Road & Bridge 2/4	80470 Capital Equipment		30,000.00
199 Road & Bridge 2/4	80571 Automobiles	30,000.00	

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

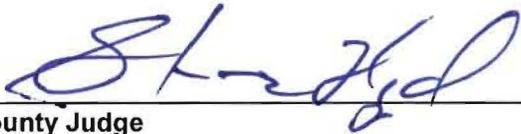
**Reason**

Replace high mileage pickup

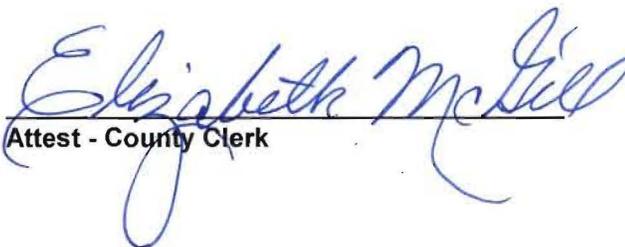
Raymond Torres  
Department Head

10-28-14  
Date Approved by Commissioners' Court

Auditor

  
County Judge



  
Attest - County Clerk