

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 31, 2015

Fund: 0050

<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>
013	District Attorney	70428	Travel & Training		981.00
013	District Attorney	50105	Salary/Employees	850.00	
013	District Attorney	60201	FICA/Medicare	59.00	
013	District Attorney	60203	Retirement	72.00	

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

Reason

Move budget to pay for employee salary till end of FY2015 year.

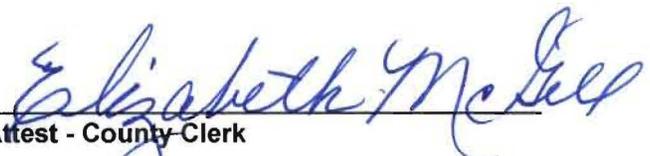

 Department Head

SEP 0 8 2015

 Date Approved by Commissioners' Court



 County Judge



 Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

FY2016

September 1, 2015

Fund: 0005 - Road & Bridge 1/3

<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>
198	Road & Bridge 1/3	80573	Capital Road Equipment		3,000.00
198	Road & Bridge 1/3	80571	Automobiles	3,000.00	

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

Reason

Quotes were different than preliminary estimates; distributor was less expensive and pickups were more expensive.



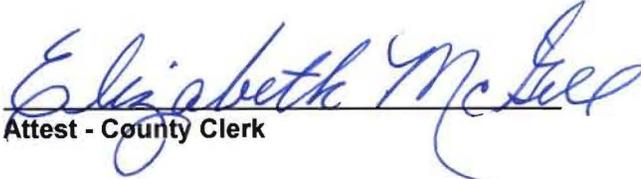
Department Head

SEP 08 2015

Date Approved by Commissioners' Court



County Judge



Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 2, 2015

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>
192	Reserves	70601	Contingency Fund		5,085.00
009	Non-departmental	60204	Workers Compensation	5,085.00	

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

Reason

Balance needed to make final month's premium payment.

S. S. Mobley

Department Head

SEP 08 2015

Date Approved by Commissioners' Court

Stephen Floyd

County Judge

Elizabeth McGill

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 4, 2015

Fund:

<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>
140	Courthouse	70530	Building Repair		1,000.00
144	Juvenile Justice Center	70530	Building Repair	1,000.00	

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

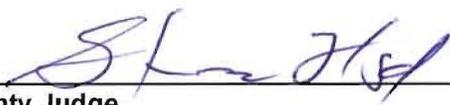
Reason

To replace fire alarm communicator.

Don Killam 09-04-2015
Department Head

SEP 08 2015

Date Approved by Commissioners' Court



County Judge



Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

September 3, 2015

Fund: General Fund

<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>
54	Sheriff's Office	70675	Professional Fees		320.00
54	Sheriff's Office	50391	Uniform Allowance	320.00	

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

Reason

Transfer funds due to shortage in line item

Dale Leane

Department Head

SEP 08 2015

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

September 4, 2015

Fund:

<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>
138	Custodial	70391	Uniforms		1,000.00
138	Custodial	70351	Shop supplies		170.00
138	Custodial	70572	Hand Tools & Equipment		48.00
138	Custodial	80470	Capital Equipment		73.00
138	Custodial	70475	Equipment	1,291.00	

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

Reason

To buy to office chairs and 2 more vaccums for the keys building.

 Department Head

SEP 08 2015

 Date Approved by Commissioners' Court

 County Judge



 Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

September 2, 2015

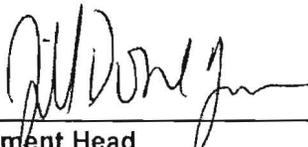
Fund:

<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>
80	Library	70675	Professional Fees		7,000.00
80	Library	70475	Equipment	7,000.00	

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

Reason

Purchase additional self-service features for self-checkout stations



 Department Head

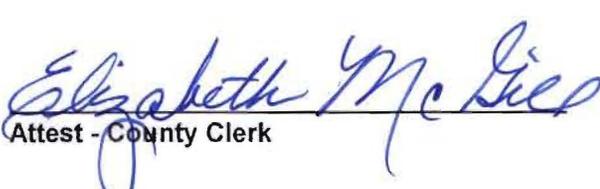
SEP 08 2015

 Date Approved by Commissioners' Court



 County Judge





 Attest - County Clerk