

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 23, 2015

Fund: General

<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>
9	Non Departmental	70453	Dumpground Maintenance	6,800.00	
192	Contingency	70601	Contingency		6,800.00

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

Reason

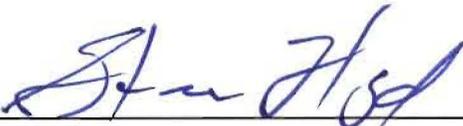
To finish out the FY2015



 Department Head

9-29-15

 Date Approved by Commissioners' Court



 County Judge



 Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 24, 2015

Fund:

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small><i>Last 5 Digits</i></small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
162	Inmate Work Camp	70440	Utilities		225.00
162	Inmate Work Camp	70418	Hired Services	225.00	
192	Contingency	70601	Estimated reserves		12,000.00
142	Jail	70530	Building Repair	10,000.00	
180	Stephens Central Library	70530	Building Repair	2,000.00	

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

Reason

FY 15 Inmate work camp - To correct line item transfer approved on 09-22. Jail - Cover shortfall in building repair for chiller and RTU4. Stephens Central Library - Cover shortfall in building repair for chiller.

Don Killam 09-24-2015
Department Head

9-29-15
Date Approved by Commissioners' Court



Stephen Floyd
County Judge

Elizabeth McNeil
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 25, 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>
192	Contingency	70601	Estimated Reserves		9,000.00
140	Courthouse	70418	Hired Services	8,800.00	
144	Juvenile Justice Center	70530	Building Repair	200.00	

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

Reason

Courthouse - King Consultants proposal approved by Commissioners Court on 09-15-2015 (agenda item #14) JJC -
Replacement of contactor coil on HVAC unit.

Don Killam 09-25-2015
Department Head

9-29-15
Date Approved by Commissioners' Court

Blair Hsg
County Judge

Elizabeth McNeil
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 25, 2015

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>
013	District Attorney	50108	SALARY/PARTTIME	\$570.00	
013	District Attorney	70301	OFFICE SUPPLIES		\$570.00

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

Reason

To cover salary/parttime to the end of FY2015.

Molly Thurman

Department Head

9.29.15

Date Approved by Commissioners' Court

Stan Hsq

County Judge

Elizabeth McNeil

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Stephen Floyd
County Judge

September 25, 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	Databases	70528	Databases		370.00
80	Software Expense	70469	Software		33.00
80	Dues	70405	Dues		780.00
80	Periodicals	70437	Magazine Subscriptions		1,200.00
80	Binding	70438	Book binding		500.00
80	Contract Labor	50139	Security Guard		600.00
80	Books	70435	Books	3,483.00	

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

Reason

Cover budget deficit caused by Munis malfunction.

Department Head

9-29-15

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

September 25, 2015

Fund: GENERAL

<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>
2	Purchasing	70429	INCOUNTY Travel	\$ 60.00	
	Purchasing	70335	Auto Repair and Fuel		\$ 60.00

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

Reason

To Cover remaining FY15 incounty travel expenses.

 Department Head

9-29-15

 Date Approved by Commissioners' Court

 County Judge



 Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 23, 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>
37	VEHICLE REG	70301	OFFICE SUPPLIES		100.00
37	VEHICLE REG	70475	EQUIPMENT	100.00	

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

Reason

DID NOT TRANSFER ENOUGH MONEY FOR 2 NEW CHAIRS ON 9/17/15

Buckley Robles

Department Head

9-29-15

Date Approved by Commissioners' Court

Shirley H. ...

County Judge

Elizabeth McLea

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 25, 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>
37	TAX ASSESSOR	70405	DUES/SUBSCRIPTIONS		185.00
37	TAX ASSESSOR	70475	EQUIPMENT	185.00	
37	TAX ASSESSOR	70301	OFFICE SUPPLIES		500.00
37	TAX ASSESSOR	70475	EQUIPMENT	500.00	

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

Reason

PURCHASING A 42' T V MONITOR FOR SECURITY CAMERA'S

Becky Robles

Department Head

9-29-15

Date Approved by Commissioners' Court

Stan Hesp

County Judge

Elizabeth McNeil

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 23, 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>
90	EXTENSIONS	70301	OFFICE SUPPLIES		60.00
		70405	DUES AND SUBS		55.00
		70441	FACILITIES		120.00
		70475	EQUIPMENT	235.00	

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

Reason

FURNITURE FOR NEW SPACE

Department Head

9-29-15

Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

September 25, 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>
9	Non Depart	70420	TELEPHONE	\$ 5,500.00	
		70450	Office Machine Maint		\$ 4,000.00
		70302	Copier Supplies		\$ 1,500.00

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

Reason

To Cover remaining FY15 telephone Bills

Department Head

9-29-15

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 28, 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>
7	Human Resources	70301	Office Supplies		53.00
7	Human Resources	50427	Car Allowance	39.00	
7	Human Resources	50388	Phone Allowance	14.00	

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

Reason

Auto and phone allowance for last 7 days of FY 15 for new Risk Mgr.

S S Mobley

Department Head

9-29-15

Date Approved by Commissioners' Court

S F Floyd

County Judge

Elizabeth McNeil

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Steve Floyd
County Judge

September 28, 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>
48	Elections	80470	Capital Equipment	5.00	
48	Elections	70481	Miscellaneous		5.00

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Reason

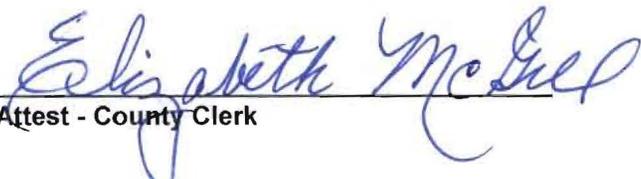
To cover Standard Times ad \$140.00 MUNIS \$135.00

Vona Hudson
Department Head

9-29-15
Date Approved by Commissioners' Court


County Judge




Attest - County Clerk