

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

September 30, 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>
410	Courthouse Security	70445	Software Maintenance		100.00
410	Courthouse Security	50119	Salary / Overtime	100.00	

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

**Reason**

Transfer funds to pay out overtime

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

OCT 06 2015  
\_\_\_\_\_  
Date Approved by Commissioners' Court

  
\_\_\_\_\_  
County Judge



  
\_\_\_\_\_  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

September 30, 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>
54	Sheriff's Office	70680	Equip & Supplies		495.00
54	Sheriff's Office	50119	Salary / Overtime	495.00	

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

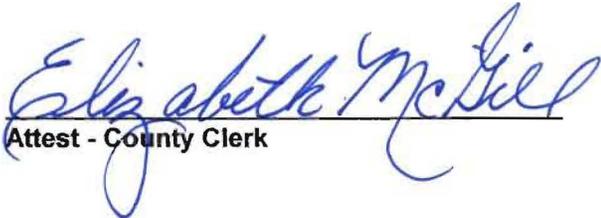
Reason

Transfer funds to pay out overtime

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

OCT 06 2015  
 \_\_\_\_\_  
 Date Approved by Commissioners' Court

  
 \_\_\_\_\_  
 County Judge

  
 \_\_\_\_\_  
 Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

October 1, 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>
192	Contingency	70601	Estimated Reserves		7,300.00
142	Jail	70530	Building Repair	5,000.00	
180	Stephens Central Library	70530	Building Repair	800.00	
140	Courthouse	70530	Building Repair	1,500.00	

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

**Reason**

FY 15 Jail - plumbing, electrical, hvac, fire alarm; Stephens Central Library - plumbing repair; Courthouse - chiller repair, lights and door closer.

Don Killam 10-01-2015  
Department Head

OCT 06 2015

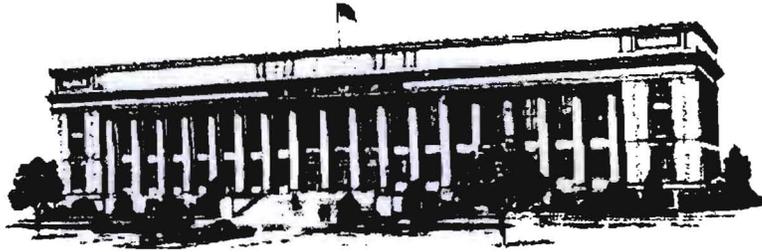
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Stephen Floyd*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers FY15

Stephen Floyd  
County Judge

October 1, 2015

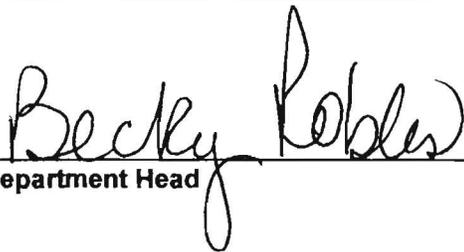
Fund: 0001-General Fund

<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>
037	Tax Assessor Collector	70403	Bond Premiums		50.00
037	Tax Assessor Collector	70428	Travel & Training		8.00
037	Tax Assessor Collector	70475	Equipment		32.00
192	Contingency	70601	Reserves		63.00
037	Tax Assessor Collector	70301	Office Supplies	153.00	

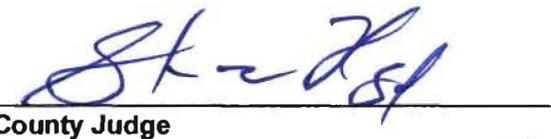
ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

**Reason**

Complete purchase of check stock for auto registration account.

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

OCT 06 2015  
 \_\_\_\_\_  
 Date Approved by Commissioners' Court

  
 \_\_\_\_\_  
 County Judge



  
 \_\_\_\_\_  
 Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

October 2, 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>
42	Jail	70333	Photo Supplies		10.00
42	Jail	50388	Cell Phone Allowance	10.00	
42	Jail	70391	Uniforms		50.00
42	Jail	50391	Uniform Allowance	50.00	
42	Jail	70475	Equipment		15.00
42	Jail	70451	Radio Rent and Repair	15.00	

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

**Reason**

To cover overages in the FY2015 budget.

*Stephen Floyd*

Department Head

OCT 06 2015

Date Approved by Commissioners' Court

*Stephen Floyd*

County Judge



*Elizabeth McGill*

Attest - County Clerk