

COMMISSIONERS' COURT TOM GREEN COUNTY



Budget Amendment

Stephen Floyd
County Judge

December 11, 2015

Fund: 0090; 0089; and 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>
0090-390	Other Revenue	43995	Bond Proceeds	50,000,000.00	
0090-390	Other Revenue	43990	Other Financing Sources	3,500,000.00	
0090-154	New Jail Facility	80501	Building Construction	45,000,000.00	
0090-140	Courthouse	80504	Capital Building Improvements	3,500,000.00	
0090-150	New Justice of the Peace Facility	80501	Building Construction	1,500,000.00	
0090-192	Contingency	70601	Reserves	3,500,000.00	
0089-390	Other Revenue	43990	Other Financing Sources	526,883.00	
0089-011	County Judge	70675	Professional Fees (Issuance Costs)	526,883.00	
0001-140	Courthouse	80504	Capital Building Improvements	230,488.00	
0001-154	New Jail Facility	80501	Building Construction		230,488.00

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

Reason

Adopt a budget for bond proceeds in capital project fund, as well as debt service fund, and reimburse the general fund for expenditures to date.



Department Head

December 15, 2015
Date Approved by Commissioners' Court

Stephen Floyd
County Judge

Elizabeth McGill
Attest - County Clerk