

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

January 28, 2016

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>
14	District Clerk	50105	Salary		20,200.00
14	District Clerk	60202	Health Insurance		7,625.00
		60203	TCDRS		1,565.00
		20108	Salary-Part-time	28,737.00	
		60201	FICA/Medicare	653.00	

Reason

Vacated Full time Salary position for 2 temporary positions for managing records control schedule and imaged records.



Department Head

February 2, 2016

Date Approved by Commissioners' Court



County Judge



Elizabeth McBell

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

January 29, 2016

Fund: General Fund; Capital Project 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>
<u>General Fund (0001)</u>					
011	County Judge	50105	Salary/Employees	45,319.00	
011	County Judge	50388	Cell Phone Allowance	471.00	
011	County Judge	50427	Auto Allowance	3,924.00	
011	County Judge	60201	FICA/Medicare	3,795.00	
011	County Judge	60202	Insurance	5,958.00	
011	County Judge	60203	Retirement	4,033.00	
140	Courthouse Building	80504	Capital Building Improvements		63,500.00
<u>Capital Project Fund (0090)</u>					
140	Courthouse Building	80504	Capital Building Improvements	63,500.00	
192	Contingency	70601	Reserves		63,500.00

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

Reason

Budget salary & expenses for construction project manager position; remainder of FY16.



Department Head

February 2, 2016
Date Approved by Commissioners' Court

Stephen Floyd
County Judge

Elizabeth McGeel
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

January 27, 2016

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>
138	CUSTODIAL DEPT	70391	UNIFORMS		500.00
138	CUSTODIAL DEPT	70572	HAND TOOLS AND EQUIPMENT	500.00	

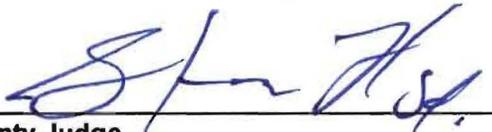
ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

To purchase tools and cordless drill to do repairs on equipment to cut on repair cost.


RAY RIOJAS
Department Head


Date Approved by Commissioners' Court


County Judge




Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

January 29, 2016

Fund: 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>
017	Justice of the Peace, Pct 3	70301	Office Supplies		8.00
017	Justice of the Peace, Pct 3	70475	Equipment	8.00	

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

Reason

Additional money for fans

Department Head

February 2, 2016

Date Approved by Commissioners' Court

County Judge

Elizabeth McNeil

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

January 25, 2016

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>
012	District Courts	70496	Notary Bond	71.00	
012	District Courts	70301	Office Supplies		71.00

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

Reason

Notary bond for Cheryl Torres.

 Department Head

February 2, 2016

 Date Approved by Commissioners' Court

 County Judge

Elizabeth McBell

 Attest - County Clerk

