

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

June 22, 2016

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>
198	Road & Bridge 1/3	70343	Equipment Parts & Repair	20,000.00	
198	Road & Bridge 1/3	70338	Fuel		20,000.00

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

**Reason**

Running out of equipment repair funds due to breakdowns.

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

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

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



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

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

June 24, 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>
36	Treasurer	70301	Office Supplies	75.00	
36	Treasurer	70475	Equipment		75.00

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

**Reason**

To purchase a dual monitor stand

*Diana M Sperti*  
\_\_\_\_\_  
Department Head

*June 28, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Sperti*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

June 24, 2016

Fund: General 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>
58	Mental Health	70355	Auto Repair, Fuel, Ect		500.00
58	Mental Health	70475	Equipment	500.00	

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

**Reason**

Transfer funds to pay for outstanding invoice

*Dale Pearce*  
Department Head

*June 28, 2016*  
Date Approved by Commissioners' Court

*Steve Floyd*  
County Judge

*Elizabeth M. Hill*  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

June 27, 2016

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>
192	Contingency	70601	Estimated Reserves		23,667.00
9	Non-Departmental	70402	Liability Insurance	13,546.00	
9	Non-Departmental	60204	Workers Compensation	10,121.00	

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

**Reason**

Liability insurance increase to cover two claims from the jail in FY 13.
Workers Compensation to pay last 3 months premium for FY 16.

*S. S. Mobley*  
\_\_\_\_\_  
Department Head

*June 28, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Stu Hsd.*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen C. Floyd  
County Judge

June 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>
8	IT	70301	Office Supplies	250.00	
8	IT	70309	Computer Supplies		250.00

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

**Reason**

**Need to purchase some office supplies for the IT department.**

Justin Thornton  
Department Head

*June 28, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Stacy*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

June 27, 2016

Fund: 0019 RECORDS MANAGEMENT

<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>
010	RECORDS MANAGEMENT	70301	OFFICE SUPPLIES		95.00
010	RECORDS MANAGEMENT	70475	EQUIPMENT	95.00	

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

**Reason**

For purchase of a new ladder to replace wooden one.

Sayer Killam  
Department Head

June 28, 2016  
Date Approved by Commissioners' Court

[Signature]  
County Judge



Elizabeth McGill  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Budget Amendment

Stephen Floyd  
County Judge

June 27, 2016

**Fund:** 613 - District Attorney Grants

<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>
13	District Attorney	50105-16027	Salary	1,608.00	
13	District Attorney	60201-16027	FICA		340.00
13	District Attorney	60202-16027	Insurance		945.00
13	District Attorney	60203-16027	Retirement		323.00

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

**Reason**

VCLG (DA) Grant Adjustments approved 6-24-16  
Budget Amendment adjusts county budget to match approved grant expenditures.

*Molly Thurmer*  
\_\_\_\_\_  
Department Head 6/27/16

*June 28, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Steve Floyd*  
\_\_\_\_\_  
County Judge



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