

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 1, 2016

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>
139	Court Street Annex	70418	Hired Services		\$700.00
140	Court House	70418	Hired Services	\$700.00	

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

Reason

Need extra money to complete tree trimming at this facility.

Brian McGuire
Department Head

August 2, 2016
Date Approved by Commissioners' Court

[Signature]
County Judge

Elizabeth McGeel
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

July 27, 2016

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>
144	Juvenile Justice Center	80504	capital building improvements		2,900.00
135	West Branch Library	70530	building repair	2,900.00	

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

Reason

To cover unexpected cost of compressor failure

Brian McGuire
Department Head

August 2, 2016
Date Approved by Commissioners' Court

Steve Hays
County Judge

Elizabeth McGuff
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 1, 2016

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>
139	Court Street Annex	70418	Hired Services		\$600.00
143	Sheriff's Office	70418	Hired Services	\$600.00	

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

Reason

Need extra money to complete tree trimming at this facility.

Brian McGuire
Department Head

August 2, 2016

Date Approved by Commissioners' Court

Steve Floyd

County Judge

Elizabeth McCall

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 1, 2016

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>
136	Facilities Maintenance	70358	Safety Equipment		\$900.00
136	Facilities Maintenance	70572	Hand Tools and Equipment	\$900.00	

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

Reason

To cover the cost of some needed equipment (digital thermometer, wet dry vacs) .

Brian McGuire
Department Head

August 2, 2016

Date Approved by Commissioners' Court

Brian Hsd.

County Judge



Elizabeth Mc Bell

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

July 28, 2016

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>
8	IT	80482	Capital Software		3,204.00
8	IT	70445	Software Maintenance	3,204.00	

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

Reason

With the addition of the Northpoint classification system to the County Jail we also added additional maintenance to this years needs. This transfer would take care of the needed maintenance until next budget year.

Justin Thornton
Department Head

August 2, 2016

Date Approved by Commissioners' Court

Stephen C. Floyd

County Judge

Elizabeth McCall

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

August 1, 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	70475	Equipment5	20,000.00	
8	IT	70449	Computer Equipment Maint		20,000.00

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

Reason

Need to purchase an additional Monitors, laptops, and surfaces for computer replacement and upgrades

Justin Thornton
Department Head

August 2, 2016

Date Approved by Commissioners' Court

St. Hsa.

County Judge

Elizabeth McElis

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 1, 2016

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>
81	Parks	70382	Grant Local Match		12,463.00
1	Commissioners' Court	70675	Professional Services	12,463.00	

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

Reason

for survey Mt Susan property



Department Head



Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

August 1, 2016

Fund: General

<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>
9	Non Departmental	70453	Dumpground Maintenance	20,000.00	
192	Contingency	70601	Contingency		20,000.00

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

Reason

TO FINISH OUT FY2016

Department Head

Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



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County Judge

August 1, 2016

Fund: GENERAL

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198	Road & Bridge 1/3	70338	Fuel		320.00
198	Road & Bridge 1/3	70475	Equipment	320.00	

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

Reason

to cover equipment purchase

Department Head

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk

