

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

September 12, 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>
54	Sheriff's Office	70680	Equip & Supplies / Jail Phone CT		3,000.00
54	Sheriff's Office	70503	Dare Program	3,000.00	

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

Reason

Transfer funds for Dare Community Events

Department Head

SEP 13 2016

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 8, 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>
25	COUNTY ATTORNEY	70335	AUTO REPAIR, FUEL, ETC.		234.00
25	COUNTY ATTORNEY	70475	EQUIPMENT	234.00	

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

Reason

NEED TO REPLACE A PRINTER THAT DOES NO LONGER WORK AND CANNOT BE REPAIRED.

Department Head

SEP 13 2016

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

September 9, 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	70309	Computer Supplies		609.00
8	IT	70469	Software Expense	609.00	

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

Reason

While replacing the DA computers we discovered an Access database that is still in use. We need to purchase 5 licenses for Microsoft access to accomidate these users.

Justin Thornton
Department Head

SEP 13 2016
Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 10, 2016

Fund: 0001-01-0000

<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>
142	Jail	70530	Building Repair		\$1,630.00
143	Sheriff's Office	70465	Surveillance System		\$1,500.00
143	Sheriff's Office	70530	Building Repair	\$3,130.00	

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

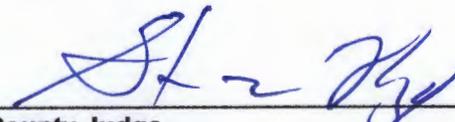
Reason

To replace package unit with a failing compressor and cover next three weeks.

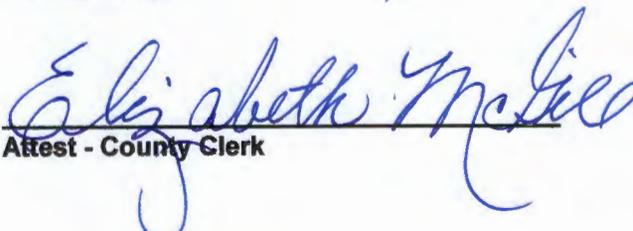
Brian McGuire
Department Head

SEP 13 2016

Date Approved by Commissioners' Court



County Judge



Attest - County Clerk



Sandi Kenney

From: Brian McGuire
Sent: Friday, September 09, 2016 2:05 PM
To: Sandi Kenney; Steve Floyd
Subject: 09-09-2016 Sheriff's Office Package Unit.xls
Attachments: 09-09-2016 Sheriff's Office Package Unit.xls

Sandi,

Please add this to next week's agenda.

Judge,

This is for the unit that heats and cools the dispatch areas of the S.O. I realize I am moving money around at the last minute from one building to another. I have spoken with Nathan about this and he seems OK with it. It is one of those things that was unforeseen. We had a call on it yesterday and had to replace a contactor on it and found the compressor to be in bad shape. I told Nathan it may last a year or quit tomorrow. I thought it would be good to replace it now since I had most of the money in the budget already. If you disagree, I think we can make it or fund it from the 2017 budget.

Brian

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 9, 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>
7	Human Resources	70428	Travel and Training		20.00
7	Human Resources	70429	In/County Travel	20.00	

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

Reason

Pay for In/County travel the last month of FY 16

S S Mobley

Department Head

SEP 13 2016

Date Approved by Commissioners' Court

[Signature]

County Judge



Elizabeth McNeil

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Steve Floyd
County Judge

September 12, 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>
030	Elections	70422	Election Worker Payments		3,050.00
030	Elections	70329	Election Supplies and Equipment	3,050.00	

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

Reason

To purchase supplies for voting in November.

Vona McKerley
Department Head

SEP 13 2016

Date Approved by Commissioners' Court

[Handwritten Signature]

County Judge



[Handwritten Signature]

Attest - County Clerk