

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

September 12, 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>
003	County Clerk	70301	OFFICE SUPPLIES		200.00
003	County Clerk	70405	DUES AND SUBSCRIPTIONS	200.00	

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

Reason

TO PAY FOR 3 INSERTS TO THE COUNTY AND SPECIAL DISTRICT LAW BOOKS

Elizabeth McGill
Department Head

9/22/16
Date Approved by Commissioners' Court

County Judge



Elizabeth McGill by Gary M. Houser
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 16, 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>
42	Jail	70308	Inmate Supplies		435.00
		70335	Auto Repair, Fuel, Etc		1,500.00
		70391	Uniforms	1,935.00	
		70328	Kitchen Supplies		40.00
		70333	Photo Supplies		507.00
		70496	Notary Bond		355.00
		80570	Transport Vehicle		95.00
		70301	Office Supplies	997.00	

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

Reason

Close out invoices and purchase supplies to finish out FY 2016

Stephen Floyd

Department Head

9/22/16

Date Approved by Commissioners' Court

Stephen Floyd

County Judge



Elizabeth McMill by Gary M. Howler
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Steve Floyd
County Judge

September 16, 2016

Fund: Election Contract 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		1,980.00
030	Elections	50108	Salary/Parttime	1,980.00	

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

Reason

To cover shortage in line item and anticipated additional expense

Vona Hudson
Department Head

9/22/16
Date Approved by Commissioners' Court


County Judge



Cliffeth McMill by Gary M. Hodges
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

September 16, 2016

Fund: General Fund - 0001

<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>
80	Library	50139	Contract Labor		4,000.00
80	Library	70678	Contract Services	4,000.00	

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

Reason

Professional carpet and upholstery cleaning

Jill Dorgan
9/22/16

 Department Head Date Approved by Commissioners' Court

Steve Floyd

 County Judge



Elizabeth McMill by Gary M. Howard

 Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

September 19, 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	70385	Internet Service	1,663.00	
8	IT	70678	Contract Services		1,663.00

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

Reason

We need to cover the last bill for this year. We implemented new services for next year and the bill increased bef

Justin Thornton
Department Head

9/22/16

Date Approved by Commissioners' Court

Stephen C. Floyd

County Judge



Elizabeth McMill by Susan M. Monico

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Budget Amendment - 2017

Stephen Floyd
County Judge

September 20, 2016

Fund: General Fund & Grant 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>
General Fund					
080	Library	50105	Salary/Employees	6,163.00	
080	Library	50108	Salary/Part time		8,813.00
080	Library	60202	Group Health Insurance	2,650.00	
Grant Fund					
080	Library	50105-17077	Salary/Employees	17,540.00	
080	Library	60201-17077	FICA/Medicare	1,360.00	
080	Library	60202-17077	Group Health Insurance	7,951.00	
080	Library	60203-17077	Retirement	1,449.00	
080	Library	70418-17077	Hired Services	1,000.00	
080	Library	70475-17077	Equipment	26,327.00	
080	Library	80470-17077	Capital Equipment	19,373.00	
				75,000.00	

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

Reason

Adopt a budget for the Makerspace grant in the Library. Utilize unfilled part time position to fund general fund portion of full time Maker.



9/22/16
Date Approved by Commissioners' Court


County Judge


Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Steve Floyd
County Judge

September 14, 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>
090	Extension Service	70507	Agriculture Demonstration		\$234.44
090	Extension Service	70475	Equipment	\$234.44	

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

Reason

To combine line items to purchase a TV for the Media room in the Extension office; used for watching video trainings and continuing education hours in the office for pesticide license holders.

Joshua W. Blanch

Department Head

9/22/16

Date Approved by Commissioners' Court

Steve Floyd

County Judge



Elizabeth McNeill by Nancy M. Morris
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

September 21, 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>
410	Courthouse Security	70455	Software Maintenance		797.00
410	Courthouse Security	70428	Travel & Maintenance		765.00
410	Courthouse Security	70475	Equipment	1,562.00	

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

Reason

Transfer fund to replace joystick for security cameras and replace monitor at courthouse

Dale Pearce

Department Head

9-22-16

Date Approved by Commissioners' Court

[Signature]

County Judge



Elizabeth McMill by Gary M. Monice
Attest, County Clerk