

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

September 30, 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>
003	County Clerk	70405	DUES AND SUBSCRIPTIONS		1.00
003	County Clerk	70435	BOOKS	1.00	

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

Reason

MISCALCULATED AMOUNT NEED TO PAY FOR INSERTS TO SPECIAL LAW BOOKS

Elizabeth McGill

Department Head

OCT 0 4 2016

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

October 3, 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>
198	Road and Bridge 1/3	70460	Equipment Rentals		1,200.00
198	Road and Bridge 1/3	70475	Equipment Parts and Repair	1,200.00	

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

Reason

for the purchase of chain saws

Department Head

OCT 04 2016
Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 30, 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>
192	Contingency	70601			12,930.00
9	Non-Departmental	70402	Libility Insurance	12,930.00	

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

Reason

Pay settlement agreement for claims from jail filed in 20013 and 2014.

S S Mobley

Department Head

OCT 0 4 2016

Date Approved by Commissioners' Court

Stephen J. Floyd

County Judge



Elizabeth McMill

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> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
1	Commissioners Court	70428	Travel and Training		20.00
1	Commissioners Court	70301	Office Supplies	20.00	

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

Reason

To cover overage for the purchase of envelopes

Department Head

OCT 04 2016

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

September 28, 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>
54	Sheriff's Office	70680	Equip & Supplies		20.00
54	Sheriff's Office	70391	Uniforms	20.00	

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

Reason

Cover coverage in line item

Department Head

OCT 04 2016

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 30, 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		\$1,800.00
144	Juvenile Justice Center	70530	Building Repair	\$1,800.00	

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

Reason

To cover budget shortfall.

Brian McGuire
Department Head

OCT 04 2016

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

October 3, 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>
192	Reserves	70407	Contingency		51,012.00
42	Jail	70550	Prisoner Housing	51,012.00	

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

Reason

Funds needed to pay for housing prisoners in other counties due to over crowding.

Andrew G. Allen

Department Head

OCT 04 2016

Date Approved by Commissioners' Court

Stephen Floyd

County Judge



Elizabeth McGill

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 30, 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>
192	Reserves	70407	Contingency		1,500.00
42	Jail	70330	Groceries	1,500.00	

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

Reason

FY 2016 budget was lowered below the requested that amount that was based on the contract pricing. Funds needed to complete FY 2016 payments.

Jackie Allen

Department Head

OCT 04 2016

Date Approved by Commissioners' Court

Stephen Floyd

County Judge



Elizabeth McCall

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers FY17

Stephen C. Floyd
County Judge

October 4, 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>
48	Christoval VFD	70451	Radio Rent & Repair	49.00	
11	County Judge	70405	Dues & Subscriptions		49.00

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

Reason

2017 Repeater Lease increase shortage

Department Head

OCT 0 4 2016

Date Approved by Commissioners' Court

Stephen C. Floyd

County Judge



Elizabeth McCall

Attest County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Budget Amendment - FY2017

Stephen Floyd
County Judge

September 20, 2016

Fund: 0699 - Block 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>
054	Sheriff grants	43343-17054	Block grant revenue	33,342.00	
054	Sheriff grants	70475-17054	Equipment	849.00	
054	Sheriff grants	80470-17054	Capital equipment	32,493.00	

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

Reason

To amend the 2017 budget for expenditure of grant funds.

Department Head

OCT 04 2016

Date Approved by Commissioners' Court

Stephen Floyd

County Judge



Elizabeth McGeel

Attest - County Clerk