

# COMMISSIONERS' COURT TOM GREEN COUNTY



## FY16 Line-Item Transfers

Stephen Floyd  
County Judge

October 13, 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>
081	Parks	70382	Grant Local Match		204.00
081	Parks	80604	Construction Expense	204.00	

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

Reason

Moved Fence expense to proper line item - created shortage

*Mark Hane*  
\_\_\_\_\_  
Department Head

OCT 18 2016

Date Approved by Commissioners' Court

*St. H. S.*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

2016

Stephen Floyd  
County Judge

October 14, 2016

Fund: 0001-01-0000

<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>
142	Jail	70530	Building Repair		\$768.00
142	Jail	70327	Kitchen Repair	\$768.00	

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

**Reason**

To cover budget shortfall. Fiscal Year 2016.

Brian McGuire  
Department Head

OCT 18 2016

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

*[Handwritten Signature]*

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

*[Handwritten Signature]*

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## FY16 Line-Item Transfers

Stephen Floyd  
County Judge

October 14, 2016

Fund: 0001 General 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>
012	District Court	70301	Office Supplies		4,197.00
012	District Court	70435	Books	4,197.00	

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

Reason

Cover FY16 book budget shortfall.

OCT 18 2016

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

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

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



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

# COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

2016

Stephen Floyd  
County Judge

October 14, 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>
42	Jail	70475	Equipment		8.00
42	Jail	70301	Office Supplies	8.00	

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

**Reason**

Copier overages for FY 2016

*Andrew G. Allen*

Department Head

OCT 18 2016

Date Approved by Commissioners' Court

*Stephen H. ...*

County Judge



*Elizabeth McNeil*

Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers 2016

Stephen Floyd  
County Judge

October 14, 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>
9	Non Departmental	70453	Dumpground Maint	1,900.00	
192	Contingency	70601	Contingency		1,900.00

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

**Reason**

Need to cover end of year trash service payments for FY2016

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

OCT 18 2016

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

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

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers FY16

October 14, 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>
009	Non-departmental	70444	Bank Service Charges	15,218.00	
009	Non-departmental	70367-14074	Public Nuisance Abatement		5,000.00
009	Non-departmental	70408	Independent Audit		1,681.00
009	Non-departmental	70450	Office Machine Maintenance		1,800.00
009	Non-departmental	70468	Rural Transportation Contract		1,039.00
009	Non-departmental	70412	Autopsies		5,698.00

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

Reason

To cover bank service charges.

*Nathan Craddock*  
Department Head

OCT 18 2016

Date Approved by Commissioners' Court

*Steve Ho*  
County Judge

*Elizabeth McKel*  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer **2017**

Steve Floyd  
County Judge

October 17, 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>
030	Elections	70421	Postage		1,000.00
030	Elections	70475	Equipment	1,000.00	

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

Reason

Repairs to Ballot Now Scanner

Vona Hudson  
Department Head

OCT 18 2016

Date Approved by Commissioners' Court

Handwritten signature of Steve Floyd in blue ink.

County Judge

Handwritten signature of Elizabeth McNeil in blue ink.

Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer **2017**

Steve Floyd  
County Judge

October 14, 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>
030	Elections	70301	Office Supplies		215.00
030	Elections	70475	Equipment	215.00	

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

**Reason**

Parts to repair Kathy's printer.

Vona McKerley  
Department Head

**OCT 18 2016**

Date Approved by Commissioners' Court

County Judge



Attest - County Clerk