

# COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers 2016

Steve Floyd  
County Judge

October 28, 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	70368	Programs and Meetings		400.00
80	Library	70385	Internet	400.00	

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

Reason

USAC (erate) audit review delaying issue of reimbursement check - FY16

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

November 1, 2016  
 \_\_\_\_\_  
 Date Approved by Commissioners' Court

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



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

# COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers *2014*

Steve Floyd  
County Judge

October 27, 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	70368	Programs and Meetins		350.00
80	Library	70325	Advertising and Marketing	350.00	

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

Reason

Pay for late invoice on ad published in September - FY16

*[Signature]*  
\_\_\_\_\_  
Department Head

*November 1, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*[Signature]*  
\_\_\_\_\_  
County Judge



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

# COMMISSIONERS' COURT TOM GREEN COUNTY



## FY16 Line-Item Transfers

Stephen Floyd  
County Judge

October 27, 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		100.00
081	Parks	70440	Utilities	100.00	

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

**Reason**

FY16 electricity bill

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

*November 1, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*St - Floyd*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## FY16 Line-Item Transfers

Stephen Floyd  
County Judge

October 27, 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>
009	Non-Departmental	70412	Autopsies		16,453.00
009	Non-Departmental	70675	Professional Fees	16,453.00	

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

Reason

Cover Grant Archeologist bill

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

*November 1, 2016*  
Date Approved by Commissioners' Court

*St. Floyd*  
\_\_\_\_\_  
County Judge



*Elizabeth McCall*  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers 2016

Steve Floyd  
County Judge

October 26, 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	Equipment & Supplies		65.00
54	Sheriff's Office	70391	Uniforms	65.00	

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

Reason

Transfer fund to pay for outstanding invoice.

Dale Pearce  
Department Head

November 1, 2016  
Date Approved by Commissioners' Court

[Signature]  
County Judge



Elizabeth McBell  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers **2017**

Steve Floyd  
County Judge

October 27, 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>
55	Emergency Management	70475	Equipment		500.00
55	Emergency Management	70676	Supplies & Operating Expense	500.00	

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

Reason

Move money into appropriate line item in order to pay for current and future invoices, per County Auditor.

Dale Pounce  
Department Head

November 1, 2016  
Date Approved by Commissioners' Court

Shirley H. ...  
County Judge

Elizabeth McGill  
Attest - County Clerk





Line-Item Transfers

Stephen Floyd  
County Judge

2017

October 31, 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>
13	District Attorney	50105-17027	SALARY/EMPLOYEES	1,017.00	
13	District Attorney	50108-17027	SALARY/PARTTIME		1,724.00
13	District Attorney	60201-17027	FICA/MEDICARE		53.00
13	District Attorney	60202-17027	GROUP HOSPITAL INSURANCE	804.00	
13	District Attorney	60203-17027	RETIREMENT		44.00

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

Reason

Grant Budget Adjustments approved by the Office of the Attorney General VCLG # 1772565

*Christy Hauwain*  
Department Head

*November 1, 2016*  
Date Approved by Commissioners' Court

*Stacy*  
County Judge

*Elizabeth McBell*  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers 2017

Stephen Floyd  
County Judge

October 31, 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>
008	Information Technology	70678	Contract Services		500.00
008	Information Technology	70385	Internet Service	500.00	

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

**Reason**

Amount to cover budget short fall for Telephone service

Justin Thornton  
Department Head

November 1, 2016  
Date Approved by Commissioners' Court

Shan Hsey  
County Judge

Elizabeth McNeil  
Attest - County Clerk

