

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen C. Floyd  
County Judge

September 6, 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	1,657.00	
8	IT	70678	Contract Services		1,657.00

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

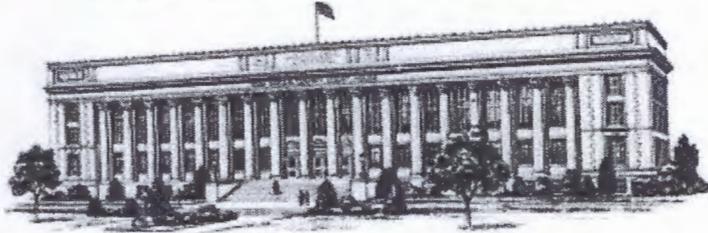
*September 6, 2016*  
Date Approved by Commissioners' Court

*[Signature]*  
County Judge

*Elizabeth McNeil*  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

September 2, 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	70338	Fuel		2,000.00
54	Sheriff's Office	70335	Auto Repair	2,000.00	

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

**Reason**

This line item is almost depleted, and we anticipate future charges

*Dale Pearce*  
\_\_\_\_\_  
Department Head

*September 6, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Steve Floyd*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

September 2, 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	70338	Fuel		1,000.00
54	Sheriff's Office	70323	Estray Animal Expenditures	1,000.00	

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

**Reason**

Transfer funds to pby for outstanding invoices

*Dale Pearce*

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Department Head

*September 6, 2016*

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Date Approved by Commissioners' Court

*Steve Floyd*

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County Judge

*Elizabeth McNeil*

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Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers FY16

Stephen Floyd  
County Judge

September 1, 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>
075	Health	70512	Evaluation & Rape Exams	5,000.00	
192	Contingency	70601	Reserves		5,000.00

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

Reason

Increase in the number of sexual assault exams

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

*September 6, 2016*  
Date Approved by Commissioners' Court

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



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

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line Item Transfer

Steve Floyd  
County Judge

Sept 1, 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>
090	Extension Service	70405	Dues & Subscriptions	\$ 129.94	
090	Extension Service	70441	Facilities		\$120.25
090	Extension Service	70507	Agriculture Demonstration		\$ 9.69

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

**Reason**

To cover half the cost of subscribed Internet Service at the TGC 4-H Building.

*Joshua E. Blarech*  
\_\_\_\_\_  
Department Head

*September 6, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

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



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

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line Item Transfer

Steve Floyd  
County Judge

September 1, 2016

Fund: 0001-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>
090	Extension Service	70428	Travel & Training	728.11	
090	Extension Service	70393	Stock Show Travel		728.11

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

**Reason**

To cover expenses for Training sessions and travel for Hort Agent.

*Joshua E. Blanch*  
\_\_\_\_\_  
Department Head

*September 6, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*St - Hwy*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

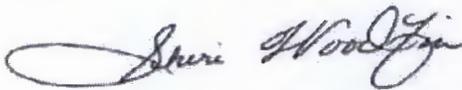
September 6, 2016

**Fund:** General fund '0001.

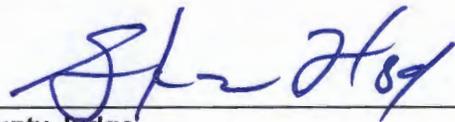
<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
14	District Clerk	80482	Capitalized Software		\$500.00
14	District Clerk	70428	Travel & Training	500.00	

**Reason**

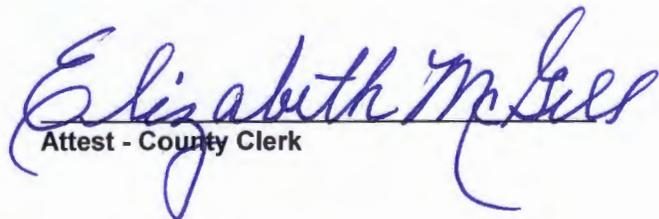
Travel and Training Week of August 22 - 26

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

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

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



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

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

September 2, 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>
192	Contingency	70601	Reserves		\$2,000.00
140	Court House	70530	Building Repair	\$2,000.00	

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

**Reason**

To cover cost of chiller repair and shortfall for the rest of the year.

Brian McGuire  
Department Head

*September 6, 2016*  
Date Approved by Commissioners' Court

*St - Hst.*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

September 2, 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>
28	Crisis Intervention Unit	70301	Office Supplies	130.00	
28	Crisis Intervention Unit	70335	Fuel/Repair		100.00
28	Crisis Intervention Unit	70428	Travel/Training	250.00	
28	Crisis Intervention Unit	70391	Uniforms		280.00

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

**Reason**

Additional brochures and office supplies. Online training for Sandy and Rita for certification in Danger Assessment at \$125 each.

*Dale Pearce*

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

*September 6, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

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

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

August 24, 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>
042	County Detention Center	70391	Jail Uniforms		5,000.00
192	Reserves	70601	Contingency		25,000.00
042	County Detention Center	70550	Prisoner Housing	30,000.00	

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

**Reason**

Funds for this line item have been depleted and there are outstanding invoice that need to be paid

*David Jones*  
\_\_\_\_\_  
Department Head

*September 6, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*J. F. H. S. J.*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

August 31, 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>
36	Treasurer	70301	Office Supplies		245.00
36	Treasurer	70475	Equipment	245.00	-

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

**Reason**

Replace calculators that were failing.

*Dorinda M. Spivey*

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Department Head

*September 6, 2016*

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Date Approved by Commissioners' Court

*Stephen Floyd*

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County Judge



*Elizabeth McGeel*

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Attest - County Clerk