

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

June 28, 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>
8	IT	70469	Software Expense	410.00	
8	IT	70445	Software Maintenance		410.00

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

Reason

we need to purchase 40 licenses of Office for our new PCs and we are short \$410.

Justin Thornton
Department Head

July 5, 2016
Date Approved by Commissioners' Court

[Signature]
County Judge

Elizabeth McGehee
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

June 29, 2016

Fund: General fund '0001.

<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>
14	District Clerk	80482	Capitalized Software		\$210.00
14	District Clerk	70475	Equipment	210.00	

Reason

Replace receipt printer for front counter, that is non-repairable.

Department Head

July 5, 2016
Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

June 28, 2016

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>
5	Veteran Service Office	70475	Equipment	103.00	
5	Veteran Service Office	70301	Office Supplies		103.00

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

Reason

Purchase of Lamp is payable from equipment line item. Transfer is requested.

Department Head

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

June 30, 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>
192	Reserves	70601	Contingency		25,000.00
9	Non-Departmental	70407	Legal Representation	25,000.00	

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

Reason

various county legal representation

Department Head

July 5, 2016

Date Approved by Commissioners' Court

Steve Floyd

County Judge

Elizabeth McGee

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

July 1, 2016

Fund: 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>
035	County Auditor	70405	Dues & Subscriptions	40.00	
035	County Auditor	70429	In-County Travel		40.00

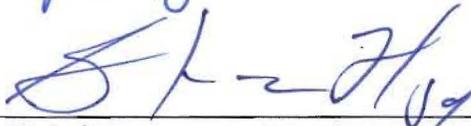
ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

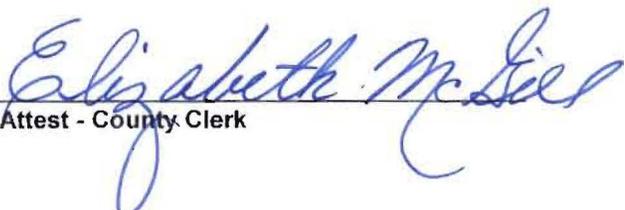
Increase in TSCPA & AICPA dues.


Department Head


Date Approved by Commissioners' Court


County Judge




Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

July 1, 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	70431	Employee Medical		6,000.00
9	Non Departmental	70431	Employee Medical	6,000.00	

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

Reason

Funds to be used to pay pre-employment medical, etc.



Department Head

July 5, 2016

Date Approved by Commissioners' Court



County Judge



Attest - County Clerk

