

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line Item Transfer

Steve Floyd  
County Judge

August 25, 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 in order to pay outstanding invoices

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

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

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



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

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

August 18, 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		5,000.00
54	Sheriff's Office	70484	Travel/Prisoners	5,000.00	

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

**Reason**

Funds for this account have been depleted and additional travel expenses are expected

Dale Pearce  
Department Head

August 30, 2016  
Date Approved by Commissioners' Court

[Signature]  
County Judge

Elizabeth McGill  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

August 24, 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>
136	Facilities Maintenance	70343	Equipment Parts and Repair		\$100.00
136	Facilities Maintenance	70358	Safety Equipment	\$100.00	

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

Reason

To Cover Cost of Needed Safety Supplies

Brian McGuire  
Department Head

*August 30, 2016*  
Date Approved by Commissioners' Court

*[Signature]*  
County Judge

*Elizabeth McCall*  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

August 26, 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>
163	3020 N.Bryant	80504	Capital Building Improvements		\$2,261.00
163	3020 N.Bryant	70530	Building Repair	\$1,375.00	
144	Juvenile Justice Center	70530	Building Repair	\$886.00	

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

**Reason**

To cover cost of carpet cleaning.

\_\_\_\_\_  
Department Head  
Brian McGuire

*August 30, 2016*  
\_\_\_\_\_  
Date Approved by Commissioners' Court

*Steph Floyd*  
\_\_\_\_\_  
County Judge

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



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

August 26, 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>
132	VEHICLE MAINTENANCE	70440	UTILITIES		240.00
148	INDIGENT HEALTH	70440	UTILITIES	120.00	
180	CENTRAL LIBRARY	70440	UTILITIES	120.00	

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

**Reason**

TO COVER BUDGET SHORTFALL

Department Head  
Brian McGuire

*August 30, 2016*  
Date Approved by Commissioners' Court

*[Signature]*  
County Judge

*Elizabeth McGill*  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Budget Amendment

Steve Floyd  
County Judge

August 25, 2016

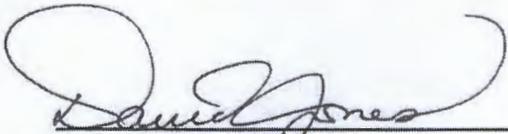
Fund: General Fund

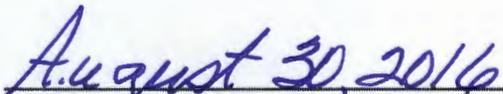
<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <small>Last 5 Digits</small>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
390	Miscellaneous Revenue	43903	Miscellaneous Revenue	3,700.00	
54	Sheriff's Office	70323	Estray Animal Expenditures	3,700.00	

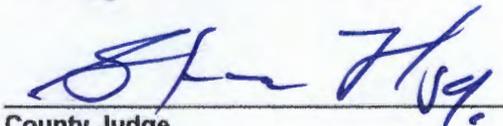
ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

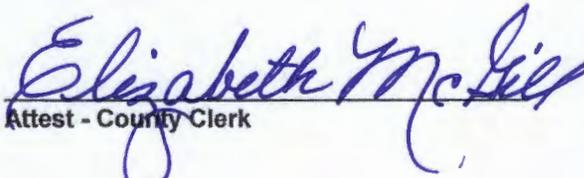
Reason

Transfer funds back into our operating budget

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

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

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

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

