

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers *2016*

Stephen Floyd
County Judge

October 24, 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	70335	Auto Repair		25.00
42	Jail	70358	Safety	25.00	

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

Reason

Cover unexpected freight charges for FY 2016

Andrew Allen

Department Head

[Signature] OCT 25 2016

Date Approved by Commissioners' Court

[Signature]

County Judge



Elizabeth McGill

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



FY16 Budget Amendment

Stephen Floyd
County Judge

October 21, 2016

Fund: 0001 General Fund/0087 09 TAN I&S

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
Fund: 0001					
009	Non-Departmental	70486	TIRZ Contribution	9,199.00	
310	Taxes	43103	TIRZ Tax Revenue	9,199.00	
Fund: 0087					
011	County Judge	70486	TIRZ Contribution	1,068.00	
310	Taxes	43103	TIRZ Tax Revenue	1,068.00	

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

Reason

More property taxes allocated to TIRZ than budgeted.

 Department Head

OCT 25 2016

 Date Approved by Commissioners' Court



 County Judge

 Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



FY16 Line-Item Transfers

Stephen Floyd
County Judge

October 24, 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>
070	Shop	70351	Shop Supplies		197.00
070	Shop	70301	Office Supplies	197.00	

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

Reason

Additional budget needed for Shop Supplies

 Department Head

OCT 25 2016

 Date Approved by Commissioners' Court

 County Judge

 Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers 2016

Stephen C. Floyd
County Judge

October 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>
8	IT	70428	travel and training		500.00
8	IT	70429	in/county travel	500.00	

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

Reason

Transfer to cover in county travel for the rest of fiscal year 2016

Justin Thornton
Department Head

OCT 25 2016

Date Approved by Commissioners' Court

Steve Floyd

County Judge

Elizabeth McElie

Attest - County Clerk



FY 2016

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

October 24, 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>
198	Road & Bridge 1/3	70460	Equipment Rental		5,000.00
198	Road & Bridge 1/3	70440	Utilities	5,000.00	

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

Reason

To cover remaining FY16 electric bills

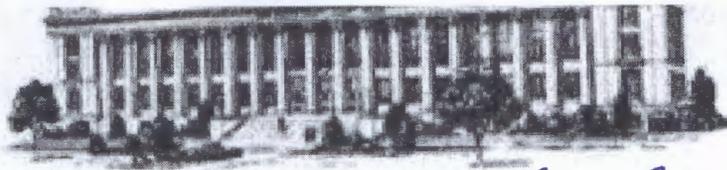
Rick Barr
Department Head

OCT 25 2016
Date Approved by Commissioners' Court

Stephen Floyd
County Judge

Elizabeth McGill
Attest - County Clerk





Line-Item Transfers *FWT*

Stephen Floyd
County Judge

October 19, 2016

Fund: 054

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> Last 5 Digits	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
28	Crisis Intervention Unit	50105-17012	Salary/Employees		400.00
28	Crisis Intervention Unit	60201-17012	FICA/Medicare		35.00
28	Crisis Intervention Unit	60202-17012	Group Hospital Insurance	526.00	
28	Crisis Intervention Unit	60203-17012	Retirement		25.00

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

Reason

OYAG GRANT #1768843 BUDGET ADJUSTMENT APPROVED BY THE OFFICE OF THE ATTORNEY GENERAL

David Jones

Department Head

OCT 25 2016

Date Approved by Commissioners' Court

Stacy Hoag

County Judge

Elizabeth McNeil

Attest - County Clerk

