

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 1, 2013

Fund: 0005-Road & Bridge 1/3

<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>
198	RB 1/3	70403	Bond Premiums		515.00
198	RB 1/3	70675	Professional Fees		1,000.00
198	RB 1/3	70578	Medical Testing/Drug Screening		1,000.00
198	RB 1/3	70428	Travel & Training		1,500.00
198	RB 1/3	70356	Maintenance & Paving		20,000.00
198	RB 1/3	70337	Gasoline	9,015.00	
198	RB 1/3	70338	Diesel	10,000.00	
198	RB 1/3	70343	Equipment Parts & Repair	5,000.00	

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

Reason

Need gasoline, diesel, and equipment repairs.

Ralph Hoelscher

Department Head

7-2-13

Date Approved by Commissioners' Court

[Signature]

County Judge



Sage Killian Deputy

Attest - County Clerk *Elizabeth mcgill*

COMMISSIONERS' COURT TOM GREEN COUNTY



. Line-Item Transfers

Michael D. Brown
County Judge

July 1, 2013

Fund: 0030- RECORDS PRESERVATION

<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>
003	COUNTY CLERK	80482	CAPITALIZED SOFTWARE		12,000.00
003	COUNTY CLERK	70445	SOFTWARE MAINTENANCE	12,000.00	

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

Reason

TO PAY MONTHLY ANTHEM MAINTENANCE THROUGH SEPT 1013

ELIZABETH MCGILL
Department Head

7-2-13
Date Approved by Commissioners' Court

[Signature]
County Judge



[Signature], Deputy For
Attest - County Clerk
Elizabeth McGill

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 1, 2013

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>
025	County Attorney	70358	Safety Equipment	1,525.00	
192	Contingency	70601	Reserves		1,525.00

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

Reason

Bulletproof vests for investigators.



Department Head

7-2-13

Date Approved by Commissioners' Court



County Judge



Sandy Killian, Deputy For
Attest - County Clerk Elizabeth McGill

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

June 25, 2013

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	70323	Estray Animal Expenditures		5,000.00
54	Sheriff's Office	70680	Equip & Supplies		7,500.00
54	Sheriff's Office	80470	Automobiles	12,500.00	

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

Reason

Transfer funds in order to purchase new vehicle for Sheriff's Office



 Department Head

7-2-13

 Date Approved by Commissioners' Court



 County Judge





 Attest - County Clerk
 Elizabeth McGill

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

June 28, 2013

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>
144	Juvenile Justice Center	70530	Building repair		2,500.00
144	Juvenile Justice Center	70327	Kitchen repairs	2,500.00	

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

Reason

To repair Hobart dishwasher.

Don Killam 06-28-2013
Department Head

7-2-13
Date Approved by Commissioners' Court

SWA Broan
County Judge



Don Killam, Deputy For
Attest - County Clerk
Elizabeth McGill