

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 24, 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>
138	CUSTODIAL	80571	AUTOMOBILE		1,480.00
138	CUSTODIAL	70475	EQUIPMENT	1,480.00	

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

Reason

PURCHASE VACCUMS FOR THE DEPARTMENT.



Department Head

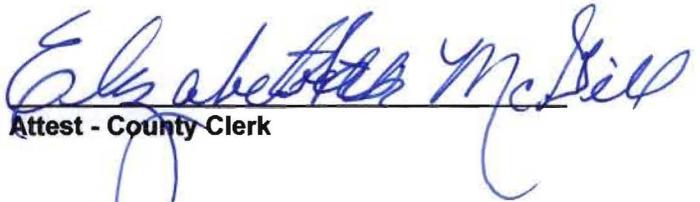
7-30-13

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 26, 2013

Fund: 001

<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>
70	Fleet Maintenance	70475	Equipment		\$826.00
70	Fleet Maintenance	70469	Software Expense		\$200.00
70	Fleet Maintenance	70335	Auto Repair and Fuel	\$1,026.00	

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

Reason

Fuel for the rest of the year

Department Head

7-30-13
Date Approved by Commissioners' Court



County Judge

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 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>
192	Contingency	70601	Reserved Funds		2,500.00
81	Parks	70305	Auto repair/fuel	2,500.00	

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

Reason

Truck needs brakes worked on and out of fuel to run equipment. This amount should cover this rest of this fiscal year.

Department Head

7-30-13

Date Approved by Commissioners' Court



County Judge

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 25, 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>
140	Courthouse	70530	Building Repair		1,500.00
180	Stephens Central Library	70530	Building Repair	1,500.00	

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

Reason

To cover funding shortage.

Don Killam 07-25-2013
Department Head

7-30-13
Date Approved by Commissioners' Court

[Signature]
County Judge



Elizabeth McBill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 23, 2013

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>
25	COUNTY ATTORNEY	70301	OFFICE SUPPLIES		695.00
25	COUNTY ATTORNEY	70475	EQUIPMENT	695.00	

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

Reason

PURCHASE OF A SCANNER

 Department Head

7-30-13

 Date Approved by Commissioners' Court

 County Judge



 Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 23, 2013

Fund: General

<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>
42	County Jail	042-0303	Sanitation		\$20,000
42	County Jail	042-0447	Medical Expense	\$20,000	
42	County Jail	042-80470	Capital Equipment		\$4,000
42	County Jail	042-0391	Uniforms	\$4,000	

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

Reason

Funds transferred from Sanitation to Medical Expense to cover the rising costs of inmate medical expenses. Funds transferred from Capital Equipment to Uniforms to purchase new jackets for jail staff. Capital Equipment was intended to be used to purchase clocks to aid in cell block checks, but another device was purchased instead and was funded from the commissary account.

Bonnie
Department Head

7-30-13
Date Approved by Commissioners' Court



Michael D. Brown
County Judge

Elizabeth McGee
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 25, 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>
54	Sheriff's Office	50105	Salary / Employes		840.00
54	Sheriff's Office	50107	Salary / Part-time	840.00	

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

Reason

Part-time line item has been depleted, transfer in additional fund to finish summer program



Department Head

7-30-13

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 22, 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>
78	Indigent Health Care	70428	Travel and Training		300.00
78	Indigent Health Care	70301	Office Supplies	300.00	

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

Reason

Need to order printer cartridges, and other office supplies.

Dianne Speck
Department Head

7-30-13
Date Approved by Commissioners' Court

M. Brown
County Judge



Elizabeth McBill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Michael D. Brown
County Judge

July 26, 2013

Fund: Election Contract 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>
048	Elections	50105	Salary/Employees		8,300.00
48	Elections	70449	Computer Maintenance	8,300.00	

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

Reason

Preventive maintenance on HART equipment

Vona McKerley
Department Head

7-30-13
Date Approved by Commissioners' Court



Michael D. Brown
County Judge

Elizabeth McBill
Attest - County Clerk