

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 12, 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>
9	NON DEPT	70302	Copier Supplies/		4,000.00
9	NON DEPT	70450	Office Machine Maint		1,000.00
9	NON DEPT	70431	Employee Medical	5,000.00	

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

Reason

HR Asking for funds to complete this FY.

Department Head

8-13-13

Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 8, 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>
53	Constable PCT 4	70355	Auto Repair and Fuel		31.00
		70301	Office Supplies	31.00	

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

Reason

Purchase office supplies for daily operations.



 Department Head

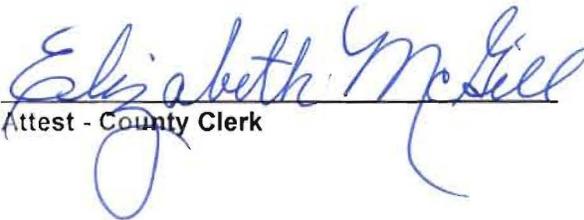
8-13-13

 Date Approved by Commissioners' Court



 County Judge





 Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfers

Michael D. Brown
County Judge

August 9, 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>
030	Elections	70421	Postage		400.00
030	Elections	70335	Auto Repair	400.00	

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

Reason

To cover costs for wheel alignment and fuel

Vona McKerley
Department Head

8-13-13
Date Approved by Commissioners' Court

[Signature]
County Judge

[Signature]
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 2, 2013

Fund: 0001-General 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>
051	Constable, Precinct 2	70335	Auto repair, fuel, etc.	650.00	
051	Constable, Precinct 2	70301	Office supplies		150.00
192	Contingency	70601	Reserves		500.00

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

Reason

Fuel for remainder of fiscal year.



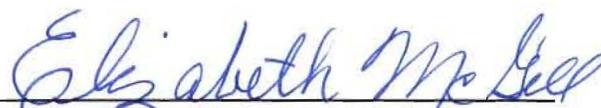
 Department Head

8-13-13

 Date Approved by Commissioners' Court



 County Judge



 Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 7, 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>
7	Human Resources	70428	Travel & Training		\$836.70
11	County Judge	70387	Employee Enrichment	\$836.70	

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

Reason

Fund service awards for 1st half of FY 2013

S S Moley
Department Head

8-13-13
Date Approved by Commissioners' Court

Michael D. Brown
County Judge



Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 6, 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	70675	Professional Fees		320.00
54	Sheriff's Office	70421	Postage	320.00	

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

Reason

Line item has been depleting, in the last three months we averaged about 180.00 as a reoccurring expense -

Dale Pearce
Department Head

8-13-13
Date Approved by Commissioners' Court

SP Brown
County Judge



Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 9, 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>
42	County Jail	70330	Groceries		\$20,000
42	County Jail	70511	Inmate Medical Expenses	\$20,000	

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

Reason

To cover rising costs of inmate medical expenses for the remaining budget year.

Tomuell
Department Head

8-13-13
Date Approved by Commissioners' Court

M. Brown
County Judge



Elizabeth McBell
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 12, 2013

Fund: General Fund q

<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>
650	Mental Health Unit	70428	Travel & Training		2,136.00
650	Mental Health Unit	70338	Diesel / Fuel	2,136.00	

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

Reason

Transfer in money to complete current budget

Dale Pearson
Department Head

8-13-13
Date Approved by Commissioners' Court



Michael D. Brown
County Judge

Elizabeth McCall
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 7, 2013

Fund: 0001 General Fund Transfer to R&B 1&3

<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>
390	Miscellaneous Revenue	43980	Transfer-In		30,000.00
198	Road & Bridge 1 & 3	70343	Equipment Parts & Repair	10,000.00	
198	Road & Bridge 1 & 3	70356	Maintenance & Paving	20,000.00	
390	Miscellaneous Revenue	43982	Transfer-Out	30,000.00	
192	Contingency	70601	Reserves		30,000.00

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

Reason

Add'l needed for parts & repair

Department Head

8-13-13

Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 8, 2013

Fund: 0006 R&B 2&4

<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	R&B 2&4	80571	Automobiles		4,000.00
198	R&B 2&4	80573	Capitalized Road Equipment	4,000.00	
198	R&B 2&4	70357	Maintenance & Paving		2,000.00
198	R&B 2&4	70440	Utilities	2,000.00	

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

Reason

to buy a Paint Striper & pay for additional energy used while paving.

Raymond Jones

Department Head

8-13-13

Date Approved by Commissioners' Court

SM Brown

County Judge



Elizabeth McGeel

Attest - County Clerk