

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 27, 2013

Fund: 0006 - Road & Bridge 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>
199	Road & Bridge 2/4	70357	Maintenance & Paving	28,300.00	
199	Road & Bridge 2/4	70337	Gasoline		25,000.00
199	Road & Bridge 2/4	70341	Tires & Tubes		3,300.00

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

Reason

Purchase asphalt.

Raymond Torres

Department Head

10-1-13

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

September 23, 2013

Fund: GENERAL

<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>
37	Tax Assessor	70428	TRAVEL AND TRAINING		129.00
37	Tax Assessor	70301	OFFICE SUPPLY	129.00	

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

Reason

LARGE INVOICE FOR A YEARLY MAINTENANCE INVOICE FOR ENER - TEL

Cindy Jettor

Department Head

10-1-13

Date Approved by Commissioners' Court



[Signature]

County Judge

Elizabeth McGeel

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

FY13

September 30, 2013

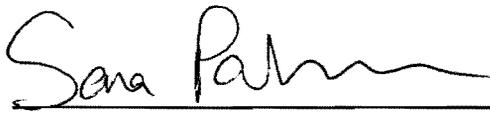
Fund:

<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>
006	Compliance	70301	Office Supplies	30.00	
006	Compliance	70428	Travel and Training		30.00

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

Reason

To cover office supplies.



Department Head

10-1-13

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

FY13

September 30, 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>
036	Treasurer	70316	Collection Agency Fees	5,000.00	

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

Reason

Agreement reached on fees due to Linebarger for CAF



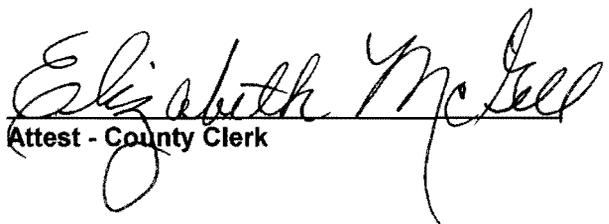
Department Head

10-1-13
Date Approved by Commissioners' Court





County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

October 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>
192	Contingency	70601	Estimated reserves		1,190.00
136	Facilities Maintenance	70335	Auto Repair, Fuel, etc.	1,190.00	

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

Reason

To cover fuel budget shortage.

Don Killam 09-30-2013
Department Head

10-1-13
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

October 1, 2013

Fund: 0001-01-000

<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>
140	Courthouse	70418	Hired Services		200.00
140	Courthouse	70530	Building Repair	200.00	

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

Reason

Electrical installation for Treasurer. FY 13

Don Killam 09-30-2013
Department Head

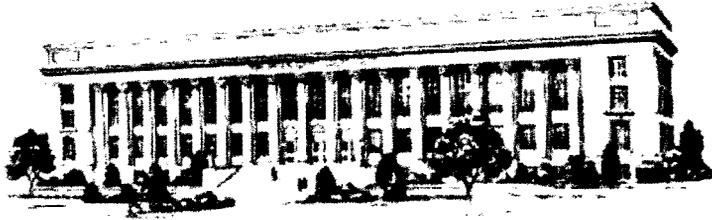
10-1-13
Date Approved by Commissioners' Court



SM Brown
County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 27, 2013

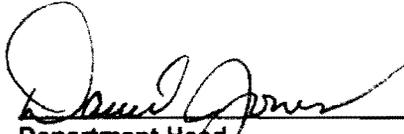
Fund: General Fund

<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	70338	Diesel / Fuel		1,000.00
54	Sheriff's Office	70335	Auto Repair	1,000.00	

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

Reason

Transfer money to pay for outstanding invoices



Department Head

10/1/13

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers 2014 Budget

Michael D. Brown
County Judge

September 26, 2013

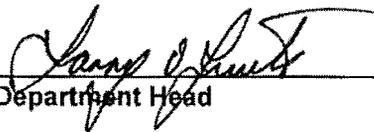
Fund: 699

<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>
80	Library	70428-13049	Travel		738.00
80	Library	70301-13049	Office Supply		973.00
80	Library	70306-13049	Education	1,711.00	

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

Reason

For Big Read Programming.



Department Head

10-1-13

Date Approved by Commissioners' Court





County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 25, 2013

FY 2013

Fund: 0030 - Records Management

<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	80470	Capital Equipment	18,960.00	
003	County Clerk	70475	Equipment		18,960.00

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

Reason

FY 2013 - To pay for Eagle Hardware from Capital account instead of equipment.

Elizabeth McGill *EMG*
Department Head

10-1-13
Date Approved by Commissioners' Court



SNABROWN
County Judge

Elizabeth Mike
Attest - County Clerk