

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

September 23, 2014

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	Information Technology	70309	Computer Supplies		138.00
8	Information Technology	50388	Cell Phone Allowance	138.00	

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

Reason

To cover cell phone allowance for new technician

Susan Counts
Department Head

September 23, 2014
Date Approved by Commissioners' Court



[Signature]
County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 19, 2014

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>
136	Facilities Maintenance	70301	Office Supplies		80.00
136	Facilities Maintenance	70343	Equipment Parts and Repair		187.00
136	Facilities Maintenance	70351	Shop Supplies		23.00
136	Facilities Maintenance	70475	Equipment		207.00
136	Facilities Maintenance	70451	Radio Rent and Repair		17.00
136	Facilities Maintenance	70572	Hand Tools		500.00
136	Facilities Maintenance	70335	Fuel	1,014.00	

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

Reason

To cover fuel costs for the remainder of FY14.



Don Kilam 09-19-2014
Department Head

September 23, 2014
Date Approved by Commissioners' Court

Stephen Floyd
County Judge

Elizabeth McNeil
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 19, 2014

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	Jail	50105	Salary/Employee		2,845.00
42	Jail	50119	Salary/Overtime	2,845.00	
42	Jail	70330	Groceries		16,331.00
42	Jail	70328	Kitchen Supplies	16,331.00	

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

Reason

To cover overtime pay to jail staff for 8/30/14 - 9/12/14 pay period. // To replace 13 yr old cookware & food carts in jail kitchen.

Bruce
Department Head

September 23, 2014
Date Approved by Commissioners' Court

Stacy
County Judge

Elizabeth McNeil
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

September 18, 2014

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>
132	Fleet Maintenance Shop	70530	Building Repair		100.00
132	Fleet Maintenance Shop	70358	Safety Equipment	100.00	
180	Stephens Central Library	70530	Building Repair		100.00
180	Stephens Central Library	70358	Safety Equipment	100.00	

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

Reason

To cover increase in floor mat rental.

Don Killam 09-18-2014
Department Head

September 23 2014
Date Approved by Commissioners' Court

[Signature]
County Judge

Elizabeth McMill
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

September 17, 2014

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	70678	CONTRACT SERVICES	168.00	
003	County Clerk	80470	CAPITALIZED EQUIPMENT		168.00

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

Reason

PAY FY 2014 FINAL MONTH OF VIDEO SECURITY MONITORING CONTRACT

Elizabeth McGill

Department Head

September 23, 2014

Date Approved by Commissioners' Court

Stephen C. Floyd

County Judge

Elizabeth McGill

Attest - County Clerk

