

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

September 30, 2014

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>
25	COUNTY ATTORNEY	70475	EQUIPMENT	1,800.00	
192	CONTINGENCY	70601	ESTIMATED RESERVES		1,800.00

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

**Reason**

TO COVER FURNITURE EXPENSES FOR OUR NEW PART TIME ATTORNEY POSITION

\_\_\_\_\_  
 Department Head

\_\_\_\_\_  
 Date Approved by Commissioners' Court

\_\_\_\_\_  
 County Judge

\_\_\_\_\_  
 Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

October 2, 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>
198	Road & Bridge 1/3	70356	Maintenance & Paving		12,241.00
198	Road & Bridge 1/3	70440	Utilities	12,241.00	
390	Miscellaneous Revenue	43980	Transfer In (General)	12,241.00	
390	Miscellaneous Revenue	43982	Transfer Out (Road & Bridge)	12,241.00	

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

**Reason**

Transfer budgeted funds for propane to utilities to pay electric costs. New asphalt plant will be electric instead of gas.

\_\_\_\_\_  
Department Head

10-7-2014  
Date Approved by Commissioners' Court

\_\_\_\_\_  
County Judge



\_\_\_\_\_  
Attest - County Clerk

# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

October 1, 2014

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>
42	Jail	50105	Salary/Employee		1,186.08
42	Jail	50119	Salary/Overtime	1,186.08	

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

**Reason**

to cover comp payout for 2 jail employees who resigned during 9/13/14 - 9/26/2014 pay period and to cover 5 transport duty pay outs.

*Bomwell*  
Department Head

10-7-2014  
Date Approved by Commissioners' Court

*Steve Hy*  
County Judge

*Elizabeth McGill*  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Steve Floyd  
County Judge

October 6, 2014

Fund: 0006-199

<u>Department</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Budget Increase</u>	<u>Budget Decrease</u>
199 Road & Bridge 2/4	70357 Maint & Paving		1,900.00
199 Road & Bridge 2/4	70428 Travel & Training	1,900.00	

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

Reason

Employee training

Raymond Torres  
Department Head

10-7-2014  
Date Approved by Commissioners' Court

Auditor

  
County Judge

  
Attest - County Clerk



# COMMISSIONERS' COURT TOM GREEN COUNTY



## Line-Item Transfers

Stephen Floyd  
County Judge

October 6, 2014

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	Road & Bridge 1/3	70391	Uniforms		520.00
198	Road & Bridge 1/3	70343	Equipment Parts & Repair	520.00	

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

**Reason**

Radio upgrades.

\_\_\_\_\_  
Department Head

10-7-2014  
\_\_\_\_\_  
Date Approved by Commissioners' Court

\_\_\_\_\_  
County Judge

\_\_\_\_\_  
Attest - County Clerk

