

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Michael D. Brown
County Judge

July 13, 2011

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>
055	Emergency Management	70514	Special Projects		13,853.00
055	Emergency Management	50119	Overtime	12,000.00	
055	Emergency Management	60201	FICA/Medicare	918.00	
055	Emergency Management	60203	Retirement	935.00	

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

Reason

Pay overtime for labor costs with most recent fire responses. Payroll 7/15.

Department Head

7-15-11
Date Approved by Commissioners' Court

Michael D. Brown
County Judge



Elizabeth Mc Gill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 12, 2011

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>
141	Keyes Building	70440	Utilities	13,500.00	
142	Jail	70440	Utilities		13,500.00

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

Reason

To make up shortfall for electrical and water utilities invoices.

Don Killam 07-12-2011
Department Head

7-15-11
Date Approved by Commissioners' Court


County Judge




Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



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162	Inmate Work Camp	70530	Building repair		3,000.00
141	Keyes	70530	Building repair	3,000.00	

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

Reason

To make up budget shortfall in building repair.

Don Killam 07-12-2011
Department Head

7-15-11
Date Approved by Commissioners' Court

S. A. Brown
County Judge



Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 12, 2011

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<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>
143	Sheriffs Office	70530	Building Repair	2,000.00	
162	Inmate Workcamp	70530	Building Repair		2,000.00

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

Reason

To make up shortfall in building repair.

Don Killam 07-12-2011
Department Head

7-15-11
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

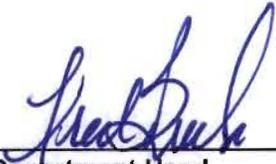
July 11, 2011

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>
17	Judge Fred Buck JP3	70301	Office Supplies		71.00
17	Judge Fred Buck JP3	70496	Notary Bond	71.00	

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

Reason No money in the notary bond line item and we need money for a notary



 Department Head

7-15-11

 Date Approved by Commissioners' Court



 County Judge





 Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 6, 2011

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	70680	Equip & Supplies/Jail Phone Ct		325.00
54	Sheriff	70421	Postage	325.00	

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

Reason

Line item has been depleted, We average about \$70.00 as a reoccurring expense per month

David Jones

Department Head

7-15-11

Date Approved by Commissioners' Court



SM Barun

County Judge

Elizabeth Mc Gill

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 5, 2011

Fund: 1

Dept. #	Dept. Name	Account # <small>Last 5 Digits</small>	Account Description	Budget Increase	Budget Decrease
192	Contingency	70601	Estimated Reserves		320.00
48	Volunteer Fire Dept. Pct 4	70451	Radio Rent & Repair	320.00	

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

Reason

Cover defeciency in VFD Tower Rent

Department Head

7-15-11

Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 6, 2011

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	70680	Equip & Supplies/Jail Phone Ct		176.00
650	Mental Health	70391	Uniform	176.00	
650	Mental Health	70428	Travel & Training		165.00
650	Mental Health	70391	Uniform	165.00	

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

Reason

Uniform line item has been depleted



Department Head

7-15-11

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

July 15, 2011

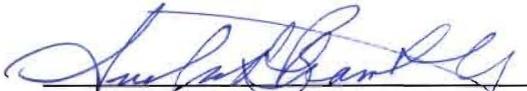
Fund:

<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>
81	FLEET MAINTENANCE	70335	Auto Repair, Fuel, etc.	1,150.00	
81	FLEET MAINTENANCE	70428	Travel and Training		500.00
81	FLEET MAINTENANCE	80470	Capital Equipment		650.00

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

Reason

To purchase tires for 2 Fleet Maint. pickups



Department Head

7-15-11

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



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County Judge

July 12, 2011

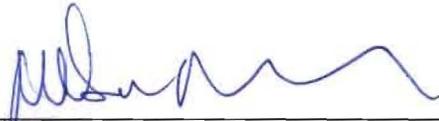
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<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u> <i>Last 5 Digits</i>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
81	Parks	70440	Utilities - Concho Valley Electric Blanket P O 1708	1,500.00	
192	Contingency	70601	Estimated Reserves		1,500.00

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

Reason

To make up shortfall in in Blanket P. O. 1708 - Concho Valley Electric Coop. billing for electricity to multiple parks.



Department Head

7-15-11

Date Approved by Commissioners' Court



County Judge



Attest - County Clerk

