

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfers

Michael D. Brown
County Judge

May 10, 2012

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>
030	Elections	70421	Postage		4,000.00
030	Elections	70485	Voter Registration	4,000.00	

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

Reason

To offset expense of vendor mass mailout of voter registration certificates and ordering blank certificates.

Vona McKerley
Department Head

5-15-12
Date Approved by Commissioners' Court



Michael D. Brown
County Judge

Elizabeth McKerley
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

May 11, 2012

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>
135	West Branch Library	70530	Building Repair		300.00
134	North Branch Library	70530	Building Repair	300.00	

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

Reason

Temporary repair of roof top unit - evaporator coil has holes in it and leaks refrigerant. Unit is 12 years old, installed in 2000, for \$12,500. Replacement cost to follow once quotes are obtained.

Don Killam 05-11-2012
Department Head

5-15-12
Date Approved by Commissioners' Court

[Signature]
County Judge

Elizabeth McEl...
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

May 14, 2012

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>
192	Contingency	70601	Estimated reserves		10,000.00
134	North Branch Library	80504	Capital building improvements	10,000.00	

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

Reason

To replace 12 year old 10 ton roof top unit due to leaks in evaporator coil. A new coil, refrigerant and labor to install would be approximately \$6,800. A complete new unit installed will be just under \$10,000. The typical life span on a commercial RTU is 15 years.

Department Head

57572

Date Approved by Commissioners' Court



MS Brown

County Judge

Elizabeth McNeil

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

May 10, 2012

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>
192	Contingency	70601	Reserves		15,000.00
9	Non-Departmental	70407	Legal Representation	15,000.00	

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

Reason

Department Head

5-15-12

Date Approved by Commissioners' Court



MD Brown

County Judge

Elizabeth McNeil

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

May 15, 2012

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>
192	CONTINGENCY	70601	RESERVE		\$1,250
138	CUSTODIAL DEPT	70335	AUTO REPAIR, FUEL ,ETC	\$1,250	

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

Reason

The Custodial van is in need of repair a fuel pump, and we still need fuel for the rest of the year there is only \$215.93 as of 05/14/2012.

Department Head

5-15-12

Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

May 7, 2012

Fund: 0045-CA Fee Acct

<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>
25	COUNTY ATTORNEY	50139	CONTRACT LABOR		1,182.00
25	COUNTY ATTORNEY	70481	MISCELLANEOUS (ACCT 0045)	236.00	
25	COUNTY ATTORNEY	50105	SALARY/EMPLOYEES	946.00	

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

Reason

CANNOT PAY B. WATKINS OUT OF CONTRACT LABOR; SEE ADJUSTMENTS ACCORDINGLY.



Department Head

5-15-12

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

Commissioners' Court Tom Green County



Line-Item Transfers

Michael D. Brown
County Judge

May 10, 2012

Fund: 0006-03-000

<u>Department</u>	<u>Account #</u> <i>Last 5 Digits</i>		<u>Budget Increase</u>	<u>Budget Decrease</u>
199	Road & Bridge 2/4	70428	Travel & Training	125.00
199	Road & Bridge 2/4	70301	Office Supplies	125.00

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

Reason

To purchase a printer ink cartridge and other office supplies

Raymond Torres
Department Head

575-12
Date Approved by Commissioners' Court

Auditor

County Judge



Michael D. Brown

County Judge

Elizabeth McGee

Attest - County Clerk