

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 21, 2012

Fund: 0005 - Road & Bridge 1/3

<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>
198	Road & Bridge	70357	Maintenance & Paving	12,500.00	
198	Road & Bridge	70675	Professional Fees		1,000.00
198	Road & Bridge	70338	Diesel		10,000.00
198	Road & Bridge	70428	Travel & Training		1,500.00

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

Reason

Additional maintenance & paving expenses.

Department Head

8-21-12

Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfers

Michael D. Brown
County Judge

August 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>
030	Elections	70421	Postage		8,000.00
030	Elections	70422	Election Worker Payments		10,000.00
030	Elections	70485	Voter Registration		4,000.00
030	Elections	70329	Election Supplies & Equipment	22,000.00	

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

Reason

To provide funds in Election Supply line item to prepare for November election and possible changes in forms and requirements.

Vona McKerley
Department Head

8-21-12
Date Approved by Commissioners' Court

[Signature]
County Judge



Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 16, 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>
139	Court Street Annex	80504	Capital Building Improvements		24,700.00
180	Stephens Central Library	70440	Utilities	24,700.00	

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

Reason

To cover budget shortfall in utility line item for water, gas and electricity. Estimated to cover remainder of FY.

Don Killam 08-16-2012
Department Head

8-21-12
Date Approved by Commissioners' Court

M. Brown
County Judge

Elizabeth McBee
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 16, 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>
139	Court Street Annex	80504	Capital Building Improvements		25,155.00
141	Keyes Building	70440	Utilities	25,155.00	

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

Reason

To cover budget shortfall in utility line item for water, gas, and electric. Estimate to cover the remainder of the FY.

Don Killam 08-15-2012
Department Head

8-21-12
Date Approved by Commissioners' Court



SMARwan
County Judge

Elizabeth McNeil
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 15, 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>
139	Court Street Annex	80504	Capital Building Improvement		1,500.00
163	3020 N Bryant building	70530	Building Repair	1,500.00	

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

Reason

To cover the cost of a coil repair on RTU 16.

Don Killam 08-15-2012
Department Head

8-21-12
Date Approved by Commissioners' Court

Jim Swan
County Judge

Elizabeth McLee
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 16, 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>
139	Court Street Annex	80504	Capital Building Improvements		27,018.00
132	Vehicle Maintenance building	80504	Capital Building Improvements		1,932.00
163	3020 N Bryant building	70440	Utilities	28,950.00	

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

Reason

To cover budget shortfall in utility line item for water, gas and electricity. Estimated to cover the remainder of the FY.

Don Killam 08-16-2012
Department Head

8-21-12
Date Approved by Commissioners' Court

Susan Swan
County Judge



Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 16, 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>
139	Court Street Annex	80504	Capital Building Improvements		17,150.00
144	Juvenile Justice Center	70440	Utilities	17,150.00	

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

Reason

To cover budget shortfall in utility line item for water, gas and electricity. Estimated to cover the remainder of the FY.

Don Killam 08-16-2012
Department Head

[Signature]
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

August 16, 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>
139	Court Street Annex	80504	Capital Building Improvements		84,000.00
142	Jail	70440	Utilities	84,000.00	

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

Reason

To cover budget shortfall in utility line item for water, gas and electricity. Estimated to cover the remainder of the FY.

Don Killam 08-16-2012
Department Head

8-21-12
Date Approved by Commissioners' Court



Don Killam
County Judge

Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 16, 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	Estimated Reserves		10,000.00
9	Non-Departmental	70407	Legal Representation	10,000.00	

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

Reason

Cover shortfall in line item

Department Head

8-21-12

Date Approved by Commissioners' Court



County Judge

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

August 20, 2012

Fund: General Fund

<u>Dept. #</u>	<u>Dept. Name</u>	<u>Account #</u>	<u>Account Description</u>	<u>Budget Increase</u>	<u>Budget Decrease</u>
		<i>Last 5 Digits</i>			
54	Sheriff's Department	70680	Equip & Supplies/Jail Phone		\$2,500
54	Sheriff's Department	80571	Automobiles	\$2,500	

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

Reason

Transfer to cover new car make ready expenses

Department Head

8-21-12

Date Approved by Commissioners' Court

County Judge

Attest - County Clerk

