

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

October 3, 2012

Fund: 0001-General 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>
050	Constable, Precinct 1	70428	Travel & Training		187.00
050	Constable, Precinct 1	70335	Auto repair, fuel, etc.	187.00	

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

Reason

Cover remaining fuel charges for FY12.

Roy Bableraz

Department Head

10-9-12

Date Approved by Commissioners' Court

Sharon

County Judge



Elizabeth McGill

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

October 2, 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>
25	COUNTY ATTORNEY	70335	AUTO, REPAIR, FUEL	212.00	
45	COUNTY ATTORNEY	70481	MISCELLANEOUS		212.00

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

Reason

FY2012 / FUNDS FOR FUEL EXHAUSTED.

 Department Head

10-9-12

 Date Approved by Commissioners' Court

 County Judge

 Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Michael D. Brown
County Judge

October 4, 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>
144	Juvenile Justice Center	70418	Hired Services		400.00
144	Juvenile Justice Center	70530	Building Repair	400.00	

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

Reason

FY12 - HVAC repair - RTU #7

Don Killam 10-04-2012
Department Head

10-9-12
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

October 4, 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>
163	3020 N Bryant	70418	Hired Services		500.00
163	3020 N Bryant	70530	Building repair	500.00	

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

Reason

FY 12 end of year budget correction.

Don Killam 10-04-2012
Department Head

10-9-12
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

October 2, 2012

Fund: GENERAL 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>
130	JP PCT 2 BUILDING	70303	SANITATION SUPPLIES		39.00
134	NORTH BRANCH BUILDING	70303	SANITATION SUPPLIES		20.00
135	WEST BRANCH BUILDING	70303	SANITATION SUPPLIES		6.00
141	KEYES BUILDING	70303	SANITATION SUPPLIES		36.00
142	JAIL BUILDING	70303	SANITATION SUPPLIES		46.00
143	SHERIFF BUILDING	70303	SANITATION SUPPLIES		49.00
147	TURNER BUILDING	70303	SANITATION SUPPLIES		33.00
148	IRVING BUILDING	70303	SANITATION SUPPLIES		44.00
149	4 H BUILDING	70303	SANITATION SUPPLIES		41.00
163	STEPHENS CENTRAL LIBRAR'	70303	SANITATION SUPPLIES		64.00
138	CUSTODIAL DEPT	70343	EQUIPMENT PARTS AND REPAIR		243.00
138	CUSTODIAL DEPT	70351	SHOP SUPPLIES		11.00
138	CUSTODIAL DEPT	70572	HAND TOOLS		60.00
192	CONTINGENCY	70601	RESERVE		1,247.00
138	COURT STREET ANNEX BUILI	70303	SANITATION SUPPLIES	128.00	
163	3020 BRYANT BUILDING	70303	SANITATION SUPPLIES	1,811.00	

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

Reason

NEEDED PAPER GOODS AND CLEANING SUPPLIES

Ray Riojas

Department Head

10-9-12

Date Approved by Commissioners' Court



[Signature]

County Judge

[Signature]

Attest - County Clerk