

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

March 21, 2016

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>
8	IT	80482	Capital Software		52,200.00
8	IT	70445	Software Maintenance	52,200.00	

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

Reason

With the addition of our Intrusion protection systems, Northpoint Classification system for the Jail, and the new e-notify system for odyssey I have added more support and maintenance cost this year than I had budgeted. I have funds in my Capital software that I can use to cover these additional costs.

Justin Thornton
Department Head

March 22, 2016
Date Approved by Commissioners' Court

[Signature]
County Judge



Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

March 21, 2016

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>
8	IT	80482	Capital Software		21,000.00
8	IT	70469	Software Expense	21,000.00	

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

Reason

We had budgeted for the MUNIS and additional VM software upgrade this year and put the funds into our capital software line item. The Individual software items needed for the MUNIS upgrade and additional VMs are all under \$3000 but total \$21000.00. I need to move the funds from one line item to another to make the purchase

Justin Thornton
Department Head

March 22, 2016

Date Approved by Commissioners' Court

[Signature]

County Judge

Elizabeth McBill

Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Budget Amendment

Stephen C. Floyd
County Judge

March 17, 2016

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>
390	Misc Revenue	43911	Donations	225.00	
11	County Judge	70387	Employee Enrichment	225.00	

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

Reason

Donations to Employee Enrichment for Annual Luncheon

Department Head

March 22, 2016

Date Approved by Commissioners' Court

Stephen C. Floyd

County Judge

Elizabeth McNeil

Attest - County Clerk

