

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

May 12, 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	50119	Salary\Overtime	5,000.00	
8	IT	70678	Contract Services		5,000.00

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

Reason

TO pay out OT for the remainder of the year

We have had a large number of projects added this year from new servers need for MUNIS, Replacement Firewall, and additional network equipment. As we continue to complete these projects I will need to be able to pay out OT to keep our comp times down.

Justin Thornton
Department Head

May 17, 2016
Date Approved by Commissioners' Court

[Signature]
County Judge

Elizabeth McMill
Attest - County Clerk



COMMISSIONERS' COURT TOM GREEN COUNTY



Stephen C Floyd
County Judge

LINE ITEM TRANSFER

December 1, 2015

The following line item transfer is submitted for consideration:

FROM:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	0001	021	70301	105.00
TO:	<u>Fund</u>	<u>Department</u>	<u>Account</u>	<u>Amount</u>
	0001	021	70405	105.00

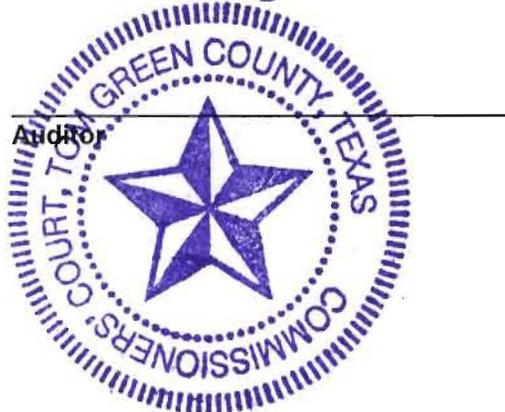
Reason: *New employee dues to TACT expended budgeted amount, so not enough to pay State Bar Dues in June 2016. JB*

[Signature]

Department Head

May 17, 2016

Date Approved by Commissioners' Court



[Signature]

County Judge

Elizabeth McCall

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

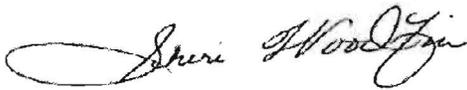
May 12, 2016

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>
14	District Clerk	80482	Capitalized Software		\$396.00
14	District Clerk	70475	Equipment	396.00	

Reason

Replacing printers in courtroom B & C as they have been problematic because of the age.



Department Head

May 17, 2016

Date Approved by Commissioners' Court



County Judge





Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen C. Floyd
County Judge

May 16, 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>
192	Reserves	70601	Contingency		1,500.00
9	Non-Departmental	70428	Travel & Training	1,500.00	

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

Reason

Public Investment Training for Dick Robertson. This line item was funded in previous years but not in 2016

Department Head

May 17, 2016
Date Approved by Commissioners' Court

[Signature]
County Judge



Elizabeth Mc Bell
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line Item Transfer

Steve Floyd
County Judge

May 13, 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>
30	Elections	70445	Software Maintenance		1,800.00
30	Elections	70449	Computer Equipment Maintenance	1,800.00	

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

Reason

To allow preventive maintenance to be performed on HART voting equipment

Vona Hudson
Department Head

May 17, 2016
Date Approved by Commissioners' Court

[Signature]
County Judge

[Signature]
Attest - County Clerk

