



#15,001

Line Item Budget Transfers

Packet# 00362

BA# 695-698

FILED FOR RECORD
at 11:30 o'clock 2 M

FEB 27 2018

JENNIFER LINDENZWEIG
County Clerk Hunt County TX
By Jennifer Lindenzweig

The attached Line Item Budget Transfers were approved this date:

Tammi L. Byrd
Hunt County
Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

Date February 27, 2018

Commissioner Pct#1 – Eric A. Evans

Commissioner Pct#2 – Tod McMahan

Commissioner Pct#3 – Phillip A. Martin

Commissioner Pct#4 – Jim Latham

Hunt County Judge – John L. Horn

Entered by Tammi L. Byrd

Tammi L. Byrd
County Auditor

4-23-2018 3:20 PM
 PACKET: 00362-LIBT COMM CT 02/27/18
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 000695 -----							
10 612-1500-3410	2/27/2018	TRANS-AUD SCANNER EXPENDABLE EQUIP DEPT: AUDITOR	273.37	0.00	0.00	273.37	0.00
10 612-5100-7600	2/27/2018	TRANS-AUD SCANNER CONTINGENCY EXPENSE DEPT: PURCHASING	273.37-	54,000.00	4,412.00-	49,314.63	49,314.63
----- Budget Adj. # 000696 -----							
32 621-5200-3410	2/27/2018	TRANS-CAMERA SYSTEM EXPENDABLE EQUIP & TOOLS DEPT: COURT HOUSE SEC	16,051.30	0.00	0.00	16,051.30	0.00
32 621-5200-4200	2/27/2018	TRANS-CAMERA SYSTEM EQUIPMENT DEPT: COURT HOUSE SEC	16,051.30-	17,131.00	0.00	1,079.70	1,079.70
----- Budget Adj. # 000697 -----							
24 671-3800-4200	2/27/2018	TRANS-ROCK TRAILER EQUIPMENT DEPT: R & B 4	27,500.00	36,200.00	0.00	63,700.00	33,700.00
24 671-3800-3710	2/27/2018	TRANS-ROCK TRAILER ROAD MATERIALS DEPT: R & B 4	27,500.00-	525,000.00	0.00	497,500.00	391,256.07
----- Budget Adj. # 000698 -----							
10 613-1700-2240	2/27/2018	TRANS TO HDW RPR & RENTALS DEPT: TAX ASSES/COLL	1,742.00-	23,400.00	0.00	19,810.00	11,110.00
10 613-1700-2236	2/27/2018	TRANS FROM RENTALS HARDWARE MAINTENANCE DEPT: TAX ASSES/COLL	1,742.00	3,500.00	0.00	5,242.00	5,242.00
10 613-1700-2240	2/27/2018	TRANS TO SOFTWARE R RENTALS DEPT: TAX ASSES/COLL	1,848.00-	23,400.00	0.00	19,810.00	11,110.00
10 613-1700-2235	2/27/2018	TRANS FROM RENTALS SOFTWARE-REPAIR & MAINT DEPT: TAX ASSES/COLL	1,848.00	46,200.00	0.00	48,048.00	23,262.67

PACKET NOTES:
 #698 TRANS RENTALS TO HDW R&M - MAINT AGMTS ON MONEY

PACKET: 00362-LIBT COMM CT 02/27/18

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000698 -----

COUNTING MACHINES NOT PREVIOUSLY KNOWN TO BUDGET FOR.
 TRANS RENTALS TO SOFTWARE R&M - LICENCING AGMTS FOR MONEY
 COUNTING MACHINES NOT PREVIOUSLY KNOWN TO BUDGET FOR.
 THE FUNDS BUDGETED FOR RENTALS PD TO STATE NO LONGER CHARGED

TOTAL IN PACKET--

0.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***