



# 15,139

Line Item Budget Transfers

Packet# 00372

BA# 754-766, 771-772

FILED FOR RECORD  
at 2:00 o'clock P M  
JUN 12 2018  
By JENNIFER LINDENZWEIG  
County Clerk, Hunt County, TX

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 June 12, 2018

Eric A. Evans  
Commissioner Pct#1 – Eric A. Evans

Tod McMahan  
Commissioner Pct#2 – Tod McMahan

Phillip A. Martin  
Commissioner Pct#3 – Phillip A. Martin

Jim Latham  
Commissioner Pct#4 – Jim Latham

John L. Horn  
Hunt County Judge – John L. Horn

Entered by Tammi L. Byrd  
Tammi L. Byrd  
County Auditor

PACKET: 00372-LIBT - COMM CT 06/12/18

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000754 -----							
0 611-0300-1121	6/12/2018	SALARY -621 TO -611	500.00	199,280.00	4,995.54	204,775.54	77,017.78
EMPLOYEES SALARY							
DEPT: COUNTY CLERK							
10 611-0300-1221	6/12/2018	SALARY -621 TO -611	52.00	19,966.00	383.00	20,401.00	7,857.26
FICA							
DEPT: COUNTY CLERK							
0 611-0300-1230	6/12/2018	SALARY -621 TO -611	38.00	27,379.00	525.00	27,942.00	10,566.87
RETIREMENT							
DEPT: COUNTY CLERK							
0 611-0300-1240	6/12/2018	SALARY -621 TO -611	2.00	860.00	22.00	884.00	452.28
UNEMPLOYMENT INS.							
DEPT: COUNTY CLERK							
0 611-0300-1250	6/12/2018	SALARY -621 TO -611	2.00	992.00	19.00	1,013.00	3.34
WORKERS COMP							
DEPT: COUNTY CLERK							
10 621-0300-1121	6/12/2018	SALARY -621 TO -611	500.00-	232,204.00	5,000.00-	226,704.00	79,868.21
EMPLOYEES SALARY							
DEPT: COUNTY CLERK							
10 621-0300-1221	6/12/2018	SALARY -621 TO -611	52.00-	17,864.00	383.00-	17,429.00	6,957.89
FICA							
DEPT: COUNTY CLERK							
10 621-0300-1230	6/12/2018	SALARY -621 TO -611	38.00-	24,496.00	525.00-	23,933.00	8,712.57
RETIREMENT							
DEPT: COUNTY CLERK							
10 621-0300-1240	6/12/2018	SALARY -621 TO -611	2.00-	1,004.00	22.00-	980.00	513.21
UNEMPLOYMENT INS.							
DEPT: COUNTY CLERK							
10 621-0300-1250	6/12/2018	SALARY -621 TO -611	2.00-	887.00	19.00-	866.00	32.28-
WORKERS COMP							
DEPT: COUNTY CLERK							
Budget Adj. # 000755 -----							
10 621-0402-3410	6/12/2018	EQUIP-MONITOR	328.94	0.00	0.00	328.94	0.00
EXPENDABLE EQUIP							
DEPT: CNTY CT @ LAW - 2							
10 612-5100-7600	6/12/2018	EQUIP-MONITOR	328.94-	54,000.00	9,082.95-	44,138.13	44,138.13
CONTINGENCY EXPENSE							
DEPT: PURCHASING							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000756							
10 621-0500-2360	6/12/2018	DUES	325.00	500.00	0.00	825.00	0.00
DUES							
DEPT: 196 DIST COURT							
10 621-0500-3410	6/12/2018	DUES	325.00-	1,500.00	0.00	1,175.00	1,175.00
EXPENDABLE EQUIP							
DEPT: 196 DIST COURT							
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Budget Adj. # 000757							
10 612-1500-2150	6/12/2018	EMP MED SCREEN	49.00	0.00	61.00	110.00	0.00
EMPLOYEE MED/PSY SCREENING							
DEPT: AUDITOR							
10 612-1500-3130	6/12/2018	EMP MED SCREEN	49.00-	625.00	0.00	576.00	493.00
COMPUTER PAPER							
DEPT: AUDITOR							
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Budget Adj. # 000758							
10 641-1900-3640	6/12/2018	OUTSIDE INCARCERATI	1,575.00	2,000.00	10,460.00	14,035.00	0.00
OUTSIDE INCARCERATION							
DEPT: SHERIFF CORRECTIONS							
10 611-2800-7600	6/12/2018	OUTSIDE INCARCERATI	1,575.00-	500,000.00	429,565.51	927,990.51	927,990.51
CONTINGENCY EXPENSES							
DEPT: MISCELLANEOUS							
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Budget Adj. # 000759							
10 631-2700-2150	6/12/2018	EMP MED SCREEN	79.00	0.00	0.00	79.00	0.00
EMPLOYEE MED/PSY SCREENING							
DEPT: CONSTABLE 4							
10 631-2700-2311	6/12/2018	EMP MED SCREEN	79.00-	3,180.00	1,100.00-	1,801.00	45.00
AUTO LIABILITY INS							
DEPT: CONSTABLE 4							
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Budget Adj. # 000760							
10 631-2700-2232	6/12/2018	AUTO REPAIRS	200.00	1,500.00	4,440.93	6,140.93	323.98
VEHICLE REPAIR & MAINTENANCE							
DEPT: CONSTABLE 4							
10 631-2700-2311	6/12/2018	AUTO REPAIRS	200.00-	3,180.00	1,100.00-	1,801.00	45.00
AUTO LIABILITY INS							
DEPT: CONSTABLE 4							

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000761							
10 611-3100-2235	6/12/2018	SOFTWARE UPGRADES	3,300.00	43,000.00	0.00	46,300.00	4,193.05
SOFTWARE-REPAIR & MAINT							
DEPT: INFORMATION TECH SVCS							
10 611-3100-2236	6/12/2018	SOFTWARE UPGRADES	3,300.00-	35,000.00	4,000.00	35,700.00	16,058.61
HARDWARE-REPAIR & MAINT							
DEPT: INFORMATION TECH SVCS							
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Budget Adj. # 000762							
10 632-4000-2240	6/12/2018	HC FAIR BOOTH RENTA	50.00	200.00	0.00	250.00	0.00
RENTALS AND LEASE							
DEPT: HOMELAND SEC-EMC-FM							
10 632-4000-3120	6/12/2018	HC FAIR BOOTH RENTA	50.00-	200.00	0.00	150.00	150.00
COPY PAPER							
DEPT: HOMELAND SEC-EMC-FM							
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Budget Adj. # 000763							
10 612-5100-3410	6/12/2018	CHAIRS -PURCH	449.98	0.00	0.00	449.98	0.00
EXPENDABLE EQUIP							
DEPT: PURCHASING							
10 612-5100-7600	6/12/2018	CHAIRS -PURCH	449.98-	54,000.00	9,082.95-	44,138.13	44,138.13
CONTINGENCY EXPENSE							
DEPT: PURCHASING							
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Budget Adj. # 000764							
24 671-3800-1122	6/12/2018	TRANS O/T COMP PAY	2,400.00	0.00	5,892.67	8,292.67	2,400.00
OVERTIME COMP PAY							
DEPT: R & B 4							
24 671-3800-1131	6/12/2018	TRANS O/T COMP PAY	2,400.00-	40,000.00	5,892.67-	31,707.33	3,541.24
HOURLY EMP W/O BENEFITS							
DEPT: R & B 4							
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Budget Adj. # 000765							
95 623-7100-2110	6/12/2018	AUDIT REPORT	275.00	5,600.00	0.00	5,875.00	0.00
FINANCIAL AUDIT							
DEPT: JUV PROB OFFICE							
95 623-7100-7600	6/12/2018	AUDIT REPORT	275.00-	25,000.00	13,040.00-	11,685.00	11,685.00
CONTINGENCY EXPENSES							
DEPT: JUV PROB OFFICE							

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Budget Adj. # 000766 -----							
10 612-1600-2150	6/12/2018	EMP MED SCREEN EMPLOYEE MED/PSY SCREENING DEPT: TREASURER	25.00	0.00	0.00	25.00	0.00
10 612-1600-3110	6/12/2018	EMP MED SCREEN OPERATING SUPPLIES DEPT: TREASURER	25.00-	4,500.00	0.00	4,475.00	1,037.13
Budget Adj. # 000771 -----							
22 671-3600-2390	6/12/2018	UNIFORM EXP UNIFORM EXPENSE DEPT: R & B 2	2,900.00	4,100.00	0.00	7,000.00	1,950.57
22 671-3600-3500	6/12/2018	UNIFORM EXP FUEL & LUBRICANTS DEPT: R & B 2	2,900.00-	100,000.00	0.00	97,100.00	38,213.15
Budget Adj. # 000772 -----							
10 641-1900-1122	6/12/2018	OVERTIMP COMP PAY OVERTIME COMP PAY DEPT: SHERIFF CORRECTIONS	41,730.00	40,000.00	0.00	81,730.00	44,249.68
10 641-1900-1123	6/12/2018	OVERTIMP COMP PAY HOLIDAY PAY DEPT: SHERIFF CORRECTIONS	18,000.00-	115,931.00	0.00	97,931.00	40,045.57
10 641-1900-1121	6/12/2018	OVERTIMP COMP PAY EMPLOYEES SALARY DEPT: SHERIFF CORRECTIONS PACKET NOTES: BA#772 OVERTIME COMP BALANCE PAY OUT 06/15/2018 PAYROLL DETENTION OFFICERS ARE SHORT STAFFED AND HAVING TO WORK OVERTIME TO COVER SHIFTS. EXTRA BUDGETARY AUTHORITY IN HOLIDAY PAY -1123 EXTRA BUDGETARY AUTHORITY IN EMOLYEE SALARY -1121 AVAILABLE DUE TO SHORTAGE OF JAILERS TBYRD	23,730.00-	2,829,069.00	0.00	2,805,339.00	1,057,904.96
TOTAL IN PACKET--						0.00	

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Budget Adj. # 000767							

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
10 621-0300-1250	WORKERS COMP	32.28-

TOTAL WARNINGS: 1

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*