

#15,226

Line Item Budget Transfers

Packet# 00377

BA# 804-824

FILED FOR RECORD
at 12:35 o'clock P M
AUG 14 2018
JENNIFER LINDENZWEIG
County Clerk Hunt County, TX
By J. Lindenzweig

The attached Line Item Budget Transfers were approved this date:

Date August 14, 2018

[Signature]
Commissioner Pct#1 – Eric A. Evans

[Signature]
Commissioner Pct#2 – Tod McMahan

[Signature]
Commissioner Pct#3 – Phillip A. Martin

[Signature]
Commissioner Pct#4 – Jim Latham

[Signature]
Hunt County Judge – John L. Horn

Tammi L. Byrd
Hunt County
Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

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

PACKET: 00377-LIBT COMM.CT 08/14/18

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000804							
10 621-0402-3410	8/14/2018	CCL2 CHAIR REPLACED	109.99	0.00	328.94	438.93	109.99
EXPENDABLE EQUIP							
DEPT: CNTY CT @ LAW - 2							
10 612-5100-7600	8/14/2018	CCL2 CHAIR REPLACED	109.99-	54,000.00	13,741.58-	38,699.43	38,699.43
CONTINGENCY EXPENSE							
DEPT: PURCHASING							

Budget Adj. # 000805							
0 621-1200-2360	8/14/2018	DUES OVER - C.R.	35.00	0.00	0.00	35.00	0.00
DUES							
DEPT: JP 4							
0 621-1200-2370	8/14/2018	DUES OVER - C.R.	35.00-	1,950.00	0.00	1,915.00	1,615.00
TRAINING/SCHOOLS							
DEPT: JP 4							

Budget Adj. # 000806							
0 621-1300-3410	8/14/2018	CA-REFRIGERATOR RPL	559.00	0.00	807.00	1,366.00	1.40
EXPENDABLE EQUIP							
DEPT: COUNTY ATTY							
0 612-5100-7600	8/14/2018	CA-REFRIGERATOR RPL	559.00-	54,000.00	13,741.58-	38,699.43	38,699.43
CONTINGENCY EXPENSE							
DEPT: PURCHASING							

Budget Adj. # 000807							
0 642-1800-3200	8/14/2018	ELEC CSCD OVERAGE	6,000.00	10,000.00	0.00	16,000.00	4,129.82
UTILITIES-CSCD							
DEPT: MAINTENANCE							
0 614-1800-7600	8/14/2018	ELEC CSCD OVERAGE	3,000.00-	5,000.00	1,650.00-	150.00	150.00
CONTINGENCY EXPENSES							
DEPT: MAINTENANCE							
0 614-1800-2260	8/14/2018	ELEC CSCD OVERAGE	3,000.00-	30,000.00	10,000.00-	17,000.00	11,643.01
BLDG M&R-2507 LEE CT HOUSE							
DEPT: MAINTENANCE							

Budget Adj. # 000808							
0 614-1800-2240	8/14/2018	RENTALS OVERAGE	200.00	1,000.00	0.00	1,200.00	41.78
RENTALS							
DEPT: MAINTENANCE							

0 00 2018 3.28 PM
 PACKET: 00377-LIBT COMM.CT 08/14/18
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000808							
10 614-1800-7600	8/14/2018	RENTALS OVERAGE	200.00-	5,000.00	1,650.00-	150.00	150.00
CONTINGENCY EXPENSES							
DEPT: MAINTENANCE							

Budget Adj. # 000809							
10 641-1900-3410	8/14/2018	PUR PORTABLE OXY CO	3,800.00	20,000.00	4,000.00-	19,800.00	1,284.11
EXPENDABLE EQUIP-JAIL							
DEPT: SHERIFF CORRECTIONS							
10 641-1900-3630	8/14/2018	PUR PORTABLE OXY CO	3,800.00-	150,000.00	0.00	146,200.00	25,810.91
MEDICAL CARE - INMATES							
DEPT: SHERIFF CORRECTIONS							

Budget Adj. # 000810							
10 631-2000-2234	8/14/2018	MOVE RADIO EQUIP	1,700.00	8,000.00	0.00	9,700.00	6,024.91
OTHER - REPAIR & MAINT SO							
DEPT: SHERIFF LAW ENF							
10 631-2000-2150	8/14/2018	MOVE RADIO EQUIP	1,200.00-	1,500.00	0.00	300.00	225.00
EMPLOYEE MED/PSY SCREENING							
DEPT: SHERIFF LAW ENF							
10 631-2000-3109	8/14/2018	MOVE RADIO EQUIP	500.00-	20,000.00	0.00	19,500.00	6,939.73
ESTRAY ANIMAL EXPENSE							
DEPT: SHERIFF LAW ENF							

Budget Adj. # 000811							
10 631-2000-2350	8/14/2018	TRAVEL	2,000.00	7,500.00	0.00	9,500.00	3,358.98
TRAVEL IN & OUT OF COUNTY							
DEPT: SHERIFF LAW ENF							
10 631-2000-2141	8/14/2018	TRAVEL	2,000.00-	8,000.00	3,000.00-	3,000.00	2,458.18
FORENSIC ANALYSIS							
DEPT: SHERIFF LAW ENF							

Budget Adj. # 000812							
10 652-2200-3410	8/14/2018	TYPEWRITER HDE	890.00	5,358.00	9.00	6,257.00	0.00
EXPENDABLE EQUIP & TOOLS							
DEPT: HEALTH - ENVIRONMENTAL							
10 612-5100-7600	8/14/2018	TYPEWRITER HDE	890.00-	54,000.00	13,741.58-	38,699.43	38,699.43
CONTINGENCY EXPENSE							
DEPT: PURCHASING							

PACKET: 00377-LIBT COMM.CT 08/14/18

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000813 -----							
10 611-3100-2350	8/14/2018	TRAVEL OVERAGE TRAVEL IN & OUT OF COUNTY DEPT: INFORMATION TECH SVCS	250.00	250.00	0.00	500.00	1.00
10 611-3100-2370	8/14/2018	TRAVEL OVERAGE TRAINING/SCHOOLS DEPT: INFORMATION TECH SVCS	250.00-	1,000.00	0.00	750.00	750.00
Budget Adj. # 000814 -----							
10 612-5100-3110	8/14/2018	OPER SUPPLIES OPERATING SUPPLIES DEPT: PURCHASING	600.00	1,500.00	1,000.00	3,100.00	656.24
10 612-5100-2370	8/14/2018	OPER SUPPLIES TRAINING / SCHOOLS DEPT: PURCHASING	600.00-	6,000.00	1,000.00-	4,400.00	4,280.00
Budget Adj. # 000815 -----							
12 671-3600-2190	8/14/2018	RIGID EXCAVATION PROFESSIONAL SERVICES DEPT: R & B 2	31,985.00	0.00	3,200.00	35,185.00	0.00
12 671-3600-4200	8/14/2018	RIGID EXCAVATION EQUIPMENT DEPT: R & B 2	25,000.00-	25,000.00	0.00	0.00	0.00
12 671-3600-3500	8/14/2018	RIGID EXCAVATION FUEL & LUBRICANTS DEPT: R & B 2	6,985.00-	100,000.00	2,900.00-	86,827.50	8,578.92
Budget Adj. # 000816 -----							
12 671-3600-2233	8/14/2018	BARN R&M OVERAGE BARN-REPAIR & MAINT DEPT: R & B 2	200.00	1,000.00	0.00	1,200.00	55.05
12 671-3600-3110	8/14/2018	OPERATING SUPPLY OV OPERATING SUPPLIES DEPT: R & B 2	3,000.00	10,000.00	0.00	13,000.00	469.33
12 671-3600-7120	8/14/2018	PRIOR YEAR EXP OVER PRIOR YEAR EXPENDITURES DEPT: R & B 2	87.50	0.00	0.00	87.50	0.00
12 671-3600-3500	8/14/2018	PRIOR YEAR EXP OVER FUEL & LUBRICANTS DEPT: R & B 2	3,287.50-	100,000.00	2,900.00-	86,827.50	8,578.92

PACKET: 00377-LIBT COMM.CT 08/14/18

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000817 -----							
22 671-3600-2310	8/14/2018	PROPERTY INS OVERAG PROPERTY INSURANCE DEPT: R & B 2	922.00	4,663.00	0.00	5,585.00	0.00
22 671-3600-2311	8/14/2018	PROPERTY INS OVERAG AUTO LIABILITY INS DEPT: R & B 2	922.00-	9,156.00	0.00	8,234.00	44.00
Budget Adj. # 000818 -----							
15 621-6600-3410	8/14/2018	CCL2 VIDEO SYSTEM EXPENDABLE EQUIP & TOOLS DEPT: COUNTY & DISTRICT COURT	1,879.63	0.00	1,843.00	3,722.63	0.00
15 621-6600-3110	8/14/2018	CCL2 VIDEO SYSTEM OPERATING SUPPLIES DEPT: COUNTY & DISTRICT COURT	1,879.63-	5,000.00	1,843.00-	1,277.37	200.90
Budget Adj. # 000819 -----							
3 671-3700-2310	8/14/2018	PROPERTY INS OVERAG PROPERTY INSURANCE DEPT: R & B 3	348.00	3,600.00	0.00	3,948.00	0.00
3 671-3700-3720	8/14/2018	PROPERTY INS OVERAG BRIDGE & CULVERT MATERIALS DEPT: R & B 3	348.00-	50,000.00	10,000.00-	38,152.00	23,020.40
Budget Adj. # 000820 -----							
3 671-3700-3200	8/14/2018	UTILITIES OVERAGE UTILITIES DEPT: R & B 3	1,500.00	6,000.00	0.00	7,500.00	1,578.79
3 671-3700-3720	8/14/2018	UTILITIES OVERAGE BRIDGE & CULVERT MATERIALS DEPT: R & B 3	1,500.00-	50,000.00	10,000.00-	38,152.00	23,020.40
Budget Adj. # 000821 -----							
3 671-3700-2231	8/14/2018	EQUIP R&M EQUIPMENT-REPAIR & MAINT DEPT: R & B 3	2,000.00	100,000.00	6,228.25	108,228.25	36,130.49
3 671-3700-4200	8/14/2018	EQUIP R&M EQUIPMENT DEPT: R & B 3	2,000.00-	20,000.00	59,500.00	77,500.00	967.00

PACKET: 00377-LIBT COMM.CT 08/14/18

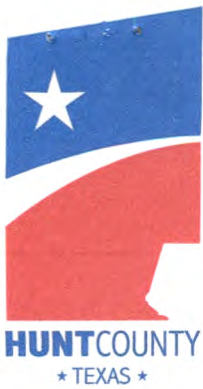
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000822 -----							
23 671-3700-1122	8/14/2018	OTCP OVERTIME COMP PAY DEPT: R & B 3	100.00	0.00	0.00	100.00	15.00
23 671-3700-1121	8/14/2018	OTCP OVERTIME COMP PAY DEPT: R & B 3	100.00-	428,683.00	0.00	428,583.00	82,605.31
Budget Adj. # 000823 -----							
.0 631-2000-2232	8/14/2018	VEHICLE R&M VEHICLE REPAIR & MAINT DEPT: SHERIFF LAW ENF	4,000.00	75,000.00	12,704.00	91,704.00	5,165.92
.0 631-2000-3120	8/14/2018	VEHICLE R&M COPY PAPER DEPT: SHERIFF LAW ENF	3,000.00-	3,000.00	0.00	0.00	0.00
.0 631-2000-3140	8/14/2018	VEHICLE R&M POSTAGE DEPT: SHERIFF LAW ENF	1,000.00-	2,000.00	0.00	1,000.00	503.69
Budget Adj. # 000824 -----							
.0 631-2700-2232	8/14/2018	TIRES VEHICLE REPAIR & MAINTENANCE DEPT: CONSTABLE 4	650.00	1,500.00	4,640.93	6,790.93	845.60
.0 631-2700-3410	8/14/2018	TIRES EXPENDABLE EQUIP & TOOLS DEPT: CONSTABLE 4	650.00-	0.00	650.00	0.00	0.00
TOTAL IN PACKET--						0.00	

** NO WARNINGS **

** NO ERRORS **

*** END OF REPORT ***



15,226

Line Item Budget Transfers

Packet# 00378

BA# 825-828

FILED FOR RECORD
at 12:35 o'clock P M

AUG 14 2018

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By J. Lindenzweig

The attached Line Item Budget Transfers were approved this date:

Date August 14, 2018

Tammi L. Byrd
Hunt County
Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

[Signature]
Commissioner Pct#1 – Eric A. Evans

[Signature]
Commissioner Pct#2 – Tod McMahan

[Signature]
Commissioner Pct#3 – Phillip A. Martin

[Signature]
Commissioner Pct#4 – Jim Latham

[Signature]
Hunt County Judge – John L. Horn

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

PACKET: 00378-LIBT COMM CT 08/14/18 #2

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000825							
10 621-0400-3410	8/14/2018	CCL1 LAPTOP CT RPTR EXPENDABLE EQUIP DEPT: CNTY CT @ LAW - 1	883.00	0.00	0.00	883.00	883.00
10 621-0400-2132	8/14/2018	CCL1 LAPTOP CT RPTR COURT REPORTER SVC DEPT: CNTY CT @ LAW - 1	883.00-	9,000.00	0.00	8,117.00	2,840.50

Budget Adj. # 000826							
21 671-3500-2231	8/14/2018	BACKHOE REPAIRS EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	10,000.00	93,215.00	5,094.57	108,309.57	10,544.34
21 671-3500-3710	8/14/2018	BACKHOE REPAIRS ROAD MATERIALS DEPT: R & B 1	10,000.00-	665,000.00	0.00	655,000.00	103,081.08

Budget Adj. # 000827							
10 621-0600-2130	8/14/2018	TRIAL EXPENSE OVERA COURT APPOINTED ATTORNEYS DEPT: 354 DIST COURT	60,000.00	350,000.00	60,000.00	470,000.00	62,845.77
10 621-0600-2132	8/14/2018	TRIAL EXPENSE OVERA COURT REPORTER SVC DEPT: 354 DIST COURT	5,000.00	35,000.00	17,000.00	57,000.00	3,521.00
10 621-0600-2135	8/14/2018	TRIAL EXPENSE OVERA OTHER COURT APPT EXPENSE DEPT: 354 DIST COURT	12,000.00	65,000.00	0.00	77,000.00	3,487.66
10 621-0600-2320	8/14/2018	TRIAL EXPENSE OVERA COMMUNICATIONS DEPT: 354 DIST COURT	150.00	500.00	0.00	650.00	95.65
10 621-0600-3110	8/14/2018	TRIAL EXPENSE OVERA OPERATING SUPPLIES DEPT: 354 DIST COURT	2,000.00	9,000.00	1,000.00	12,000.00	1,413.85
10 621-2800-2133	8/14/2018	TRIAL EXPENSE OVERA CAPITAL MURDER EXPENSES DEPT: MISCELLANEOUS	79,150.00-	725,000.00	0.00	645,850.00	380,616.71

Budget Adj. # 000828							
10 621-0900-3110	8/14/2018	OPERATING OVERAGE OPERATING SUPPLIES DEPT: JP 1-2	500.00	4,700.00	0.00	5,200.00	353.17

