



#15,347

Line Item Budget Transfers

Packet# 381

BA# 855-863 ; 868-874

FILED FOR RECORD
at 11:50 o'clock a M
NOV 13 2018
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By J. Lindenzweig

The attached Line Item Budget Transfers were approved this date:

Date November 13, 2018

Tammi L. Byrd
Hunt County
Auditor

903.408.4120
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Post Office Box 1097
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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: 00381-9/18 LIBT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000855							
10 621-1300-3410	9/30/2018	LAPTOP & PRINTER EXPENDABLE EQUIP DEPT: COUNTY ATTY	3,000.00	0.00	1,366.00	4,366.00	405.88-
10 621-1300-4200	9/30/2018	LAPTOP & PRINTER EQUIPMENT DEPT: COUNTY ATTY	3,000.00-	3,000.00	0.00	0.00	0.00

Budget Adj. # 000856							
10 613-1700-2232	9/30/2018	VEH REPAIRS VEHICLE REPAIR & MAINTENANCE DEPT: TAX ASSES/COLL	367.16	1,000.00	0.00	1,367.16	0.00
10 613-1700-3415	9/30/2018	VEH REPAIRS COMPUTER EQUIP. PURCH/SUPPL DEPT: TAX ASSES/COLL	367.16-	8,000.00	0.00	7,632.84	4,643.81

Budget Adj. # 000857							
10 631-2700-2232	9/30/2018	VEH REPAIRS VEHICLE REPAIR & MAINTENANCE DEPT: CONSTABLE 4	400.00	1,500.00	5,290.93	7,190.93	206.14
10 631-2700-3500	9/30/2018	VEH REPAIRS FUEL & LUBRICANTS DEPT: CONSTABLE 4	400.00-	8,000.00	500.00-	7,100.00	1,122.73

Budget Adj. # 000858							
10 631-2900-3110	9/30/2018	OPERATING SUPPLIES OPERATING SUPPLIES DEPT: HIGHWAY PATROL	5,472.00	15,500.00	0.00	20,972.00	239.33
10 631-2900-3410	9/30/2018	OPERATING SUPPLIES EXPENDABLE EQUIP & TOOLS DEPT: HIGHWAY PATROL	5,472.00-	11,250.00	0.00	5,778.00	0.72

Budget Adj. # 000859							
10 632-4000-2232	9/30/2018	VEH REPAIRS VEHICLE-REPAIR & MAINT DEPT: HOMELAND SEC-EMC-FM	1,000.00	5,000.00	0.00	6,000.00	777.34
10 632-4000-2231	9/30/2018	VEH REPAIRS EQUIPMENT REPAIR & MAINT. DEPT: HOMELAND SEC-EMC-FM	1,000.00-	4,000.00	2,000.00-	1,000.00	1,000.00

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Budget Adj. # 000860 -----							
10 632-5900-3410	9/30/2018	PRINTER EXPENDABLE EQUIP & TOOLS DEPT: 911 COOR	208.05	0.00	0.00	208.05	0.00
10 612-5100-7600	9/30/2018	PRINTER CONTINGENCY EXPENSE DEPT: PURCHASING	208.05-	54,000.00	15,300.57-	38,491.38	38,491.38
Budget Adj. # 000861 -----							
23 671-3700-3710	9/30/2018	ROAD MATLS ROAD MATERIALS DEPT: R & B 3	14,773.00	540,000.00	0.00	554,773.00	21,472.48
23 671-3700-3720	9/30/2018	ROAD MATLS BRIDGE & CULVERT MATERIALS DEPT: R & B 3	14,773.00-	50,000.00	11,848.00-	23,379.00	0.70
Budget Adj. # 000862 -----							
24 671-3800-1122	9/30/2018	PR-OVERTIME PAY OVERTIME COMP PAY DEPT: R & B 4	2,900.12	0.00	8,292.67	11,192.79	0.00
24 671-3800-1131	9/30/2018	PR-OVERTIME PAY HOURLY EMP W/O BENEFITS DEPT: R & B 4	2,900.12-	40,000.00	8,292.67-	28,807.21	20,961.92
Budget Adj. # 000863 -----							
10 641-1900-3640	9/30/2018	OUTSIDE INCARC. CH OUTSIDE INCARCERATION DEPT: SHERIFF CORRECTIONS	540.00	2,000.00	14,780.00	20,065.00	0.00
10 611-2800-7600	9/30/2018	OUTSIDE INCARC. CH CONTINGENCY EXPENSES DEPT: MISCELLANEOUS	540.00-	500,000.00	417,514.28	727,442.48	727,442.48
10 641-1900-3640	9/30/2018	OUTSIDE INCARC. RM OUTSIDE INCARCERATION DEPT: SHERIFF CORRECTIONS	1,350.00	2,000.00	14,780.00	20,065.00	0.00
10 611-2800-7600	9/30/2018	OUTSIDE INCARC. RM CONTINGENCY EXPENSES DEPT: MISCELLANEOUS	1,350.00-	500,000.00	417,514.28	727,442.48	727,442.48
10 641-1900-3640	9/30/2018	OUTSIDE INCARC. RM OUTSIDE INCARCERATION DEPT: SHERIFF CORRECTIONS	1,395.00	2,000.00	14,780.00	20,065.00	0.00

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Budget Adj. # 000863							
10 611-2800-7600	9/30/2018	OUTSIDE INCARC. RM	1,395.00-	500,000.00	417,514.28	727,442.48	727,442.48
		CONTINGENCY EXPENSES					
		DEPT: MISCELLANEOUS					

Budget Adj. # 000868							
10 641-1900-1122	9/30/2018	TRANS JAIL OT COMP-	49,977.00	40,000.00	41,730.00	131,707.00	0.31
		OVERTIME COMP PAY					
		DEPT: SHERIFF CORRECTIONS					
10 641-1900-1121	9/30/2018	TRANS JAIL OT COMP-	49,977.00-	2,829,069.00	23,730.00-	2,755,362.00	137,984.21
		EMPLOYEES SALARY					
		DEPT: SHERIFF CORRECTIONS					

Budget Adj. # 000869							
10 621-5200-1122	9/30/2018	TRANS CHS OT PAY--S	5,440.00	0.00	0.00	5,440.00	0.39-
		OVERTIME COMP PAY					
		DEPT: COURT HOUSE SECURITY					
10 631-2000-1122	9/30/2018	TRANS CHS OT PAY--S	5,440.00-	40,000.00	0.00	34,560.00	3,981.81
		OVERTIME COMP PAY					
		DEPT: SHERIFF LAW ENF					

Budget Adj. # 000870							
95 623-7100-2350	9/30/2018	INCR YOUTH PLACEMEN	262.00	3,000.00	1,500.00	4,762.00	0.23
		TRAVEL IN & OUT OF COUNTY					
		DEPT: JUV PROB OFFICE					
95 623-7100-7600	9/30/2018	INCR YOUTH PLACEMEN	262.00-	25,000.00	14,815.00-	9,923.00	9,923.00
		CONTINGENCY EXPENSES					
		DEPT: JUV PROB OFFICE					

Budget Adj. # 000871							
10 631-2000-3500	9/30/2018	INCR FUEL USAGE	6,000.00	150,000.00	5,500.00	161,500.00	3,381.87-
		FUEL & LUBRICANTS					
		DEPT: SHERIFF LAW ENF					
10 631-2000-2350	9/30/2018	INCR FUEL USAGE	1,000.00-	7,500.00	2,000.00	8,500.00	409.33
		TRAVEL IN & OUT OF COUNTY					
		DEPT: SHERIFF LAW ENF					
10 631-2000-3109	9/30/2018	INCR FUEL USAGE	1,000.00-	20,000.00	500.00-	18,500.00	1,519.55
		ESTRAY ANIMAL EXPENSE					
		DEPT: SHERIFF LAW ENF					

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Budget Adj. # 000871 -----							
10 631-2000-3110	9/30/2018	INCR FUEL USAGE OPERATING SUPPLIES DEPT: SHERIFF LAW ENF	4,000.00-	45,000.00	2,500.00-	38,500.00	721.94-
Budget Adj. # 000872 -----							
10 641-1900-3630	9/30/2018	INCR INMATE MEDICAL MEDICAL CARE - INMATES DEPT: SHERIFF CORRECTIONS	11,000.00	150,000.00	7,000.00	168,000.00	4,852.84-
10 641-1900-3620	9/30/2018	INCR INMATE MEDICAL JAIL SUPPLIES DEPT: SHERIFF CORRECTIONS	8,000.00-	54,000.00	0.00	46,000.00	2,541.48
10 641-1900-2392	9/30/2018	INCR INMATE MEDICAL QUARTER MASTER PROGRAM DEPT: SHERIFF CORRECTIONS	2,000.00-	12,000.00	4,000.00	14,000.00	571.31
10 641-1900-2375	9/30/2018	INCR INMATE MEDICAL IN HOUSE INSTRUCTION CLASS DEPT: SHERIFF CORRECTIONS	1,000.00-	1,500.00	0.00	500.00	200.00
Budget Adj. # 000873 -----							
10 621-0600-2137	9/30/2018	INCR CPS ATTY 354TH CPS-ATTORNEY COURT APPT DEPT: 354 DIST COURT	8,000.00	200,000.00	68,300.00-	139,700.00	9,896.54-
10 621-2800-2133	9/30/2018	INCR CPS ATTY 354TH CAPITAL MURDER EXPENSES DEPT: MISCELLANEOUS	8,000.00-	725,000.00	79,150.00-	637,850.00	267,684.93
Budget Adj. # 000874 -----							
10 600-2800-9100	9/30/2018	CH-THC FY18 COSTS OPER TRANS TO OTHER FUNDS DEPT: MISCELLANEOUS	186,786.80	200,000.00	0.00	386,786.80	0.00
10 611-2800-7600	9/30/2018	CH-THC FY18 COSTS CONTINGENCY EXPENSES DEPT: MISCELLANEOUS PACKET NOTES:	186,786.80-	500,000.00	417,514.28	727,442.48	727,442.48
TOTAL IN PACKET--						0.00	