



15,388

Line Item Budget Transfers

Packet# 00383

BA# 882-887

FILED FOR RECORD
at 10:00 o'clock 2 M
DEC 13 2018
By JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX

The attached Line Item Budget Transfers were approved this date:

Date December 11, 2018

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

Tod Mc Mah
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

Tammi L. Byrd
Hunt County
Auditor

903.408.4120
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Entered by T. Byrd
Tammi L. Byrd
County Auditor

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

Budget Adj. # 000877							
10 611-2800-7600	12/11/2018	DC OVERBUDGETED FY1 CONTINGENCY EXPENSES DEPT: MISCELLANEOUS	34,477.00	500,000.00	0.00	534,477.00	534,477.00
10 621-0700-1121	12/11/2018	DC OVERBUDGETED FY1 EMPLOYEES SALARY DEPT: DIST CLERK	34,477.00-	396,265.00	0.00	361,788.00	301,176.09

Budget Adj. # 000878							
10 613-1700-2232	12/11/2018	TAX VEH RPR & MAINT VEHICLE REPAIR & MAINTENANCE DEPT: TAX ASSES/COLL	400.00	1,000.00	0.00	1,500.00	4.87
10 613-1700-2236	12/11/2018	TAX VEH RPR & MAINT HARDWARE MAINTENANCE DEPT: TAX ASSES/COLL	400.00-	6,000.00	0.00	5,600.00	4,708.00

Budget Adj. # 000879							
10 613-1700-2232	12/11/2018	TAX VEH BRAKE RPR VEHICLE REPAIR & MAINTENANCE DEPT: TAX ASSES/COLL	100.00	1,000.00	0.00	1,500.00	4.87
10 613-1700-2192	12/11/2018	TAX VEH BRAKE RPR SECURITY SERVICES DEPT: TAX ASSES/COLL	100.00-	7,600.00	0.00	7,500.00	6,756.00

Budget Adj. # 000880							
10 611-3100-3410	12/11/2018	IT-REPLACE CHAIR EXPENDABLE EQUIP & TOOLS DEPT: INFORMATION TECH SVCS	499.98	0.00	0.00	2,499.98	435.24
10 612-5100-7600	12/11/2018	IT-REPLACE CHAIR CONTINGENCY EXPENSE DEPT: PURCHASING	499.98-	54,000.00	0.00	52,669.87	52,669.87

Budget Adj. # 000881							
10 611-3100-3410	12/11/2018	IT-WORK BENCH & SUP EXPENDABLE EQUIP & TOOLS DEPT: INFORMATION TECH SVCS	2,000.00	0.00	0.00	2,499.98	435.24
10 611-3100-3420	12/11/2018	IT-WORK BENCH & SUP TECHNOLOGY UPGRADES DEPT: INFORMATION TECH SVCS	2,000.00-	82,600.00	0.00	80,600.00	31,308.01

PACKET: 00383-11/18 FY19 LIBT
 BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000882							
10 632-4000-2320	12/11/2018	HLS-WIFI EXPENSE	1,000.00	1,100.00	0.00	2,100.00	1,765.88
COMMUNICATIONS							
DEPT: HOMELAND SEC-EMC-FM							
10 632-4000-3190	12/11/2018	HLS-WIFI EXPENSE	1,000.00-	2,500.00	0.00	1,500.00	1,500.00
MISCELLANEOUS EXPENSE							
DEPT: HOMELAND SEC-EMC-FM							

Budget Adj. # 000883							
10 611-0300-3410	12/11/2018	CC-MOBILE COMP TABL	830.15	0.00	0.00	830.15	0.00
EXPENDABLE EQUIP							
DEPT: COUNTY CLERK							
10 612-5100-7600	12/11/2018	CC-MOBILE COMP TABL	830.15-	54,000.00	0.00	52,669.87	52,669.87
CONTINGENCY EXPENSE							
DEPT: PURCHASING							

Budget Adj. # 000884							
21 671-3500-2140	12/11/2018	DOZER RENT - RDO	15,000.00	0.00	0.00	15,000.00	1,841.63
RENTALS							
DEPT: R & B 1							
21 671-3500-3710	12/11/2018	DOZER RENT - RDO	15,000.00-	665,000.00	0.00	577,000.00	488,306.25
ROAD MATERIALS							
DEPT: R & B 1							

Budget Adj. # 000885							
21 671-3500-4200	12/11/2018	410L JD BACKHOE -RD	73,000.00	35,000.00	0.00	108,000.00	108,000.00
EQUIPMENT							
DEPT: R & B 1							
21 671-3500-3710	12/11/2018	410L JD BACKHOE -RD	73,000.00-	665,000.00	0.00	577,000.00	488,306.25
ROAD MATERIALS							
DEPT: R & B 1							

Budget Adj. # 000886							
68 621-1200-1131	12/11/2018	DDC HOURLY TEMP	1,680.00	0.00	0.00	1,680.00	1,680.00
HOURLY EMP W/O BENEFITS							
DEPT: DDC - JP 4							
68 621-1200-1221	12/11/2018	DDC HOURLY TEMP	176.00	0.00	0.00	176.00	176.00
FICA							
DEPT: DDC - JP 4							

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

Budget Adj. # 000886							
68 621-1200-1230	12/11/2018	DDC HOURLY TEMP RETIREMENT DEPT: DDC - JP 4	129.00	0.00	0.00	129.00	129.00
68 621-1200-1240	12/11/2018	DDC HOURLY TEMP UNEMPLOYMENT DEPT: DDC - JP 4	7.00	0.00	0.00	7.00	7.00
68 621-1200-3110	12/11/2018	DDC HOURLY TEMP OPERATING SUPPLIES DEPT: DDC - JP 4	1,000.00-	1,500.00	0.00	500.00	500.00
68 621-1200-3410	12/11/2018	DDC HOURLY TEMP EXPENDABLE EQUIP & TOOLS DEPT: DDC - JP 4	992.00-	1,300.00	0.00	308.00	308.00

Budget Adj. # 000887							
75 621-1300-3410	12/11/2018	DWI-DVD DUPLICATOR EXPENDABLE EQUIP & TOOLS DEPT: DWI - CNTY ATTY	573.31	0.00	0.00	573.31	0.00
75 621-1300-3190	12/11/2018	DWI-DVD DUPLICATOR MISCELLANEOUS EXPENSE DEPT: DWI - CNTY ATTY PACKET NOTES:	573.31-	4,700.00	0.00	4,126.69	3,821.45
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***