



#15,684

Line Item Budget Transfers

Packet# 00403

BA# 1024-1040

FILED FOR RECORD  
at 12:30 o'clock P M  
JUL 23 2019  
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

Date July 23, 2019

903.408.4120  
903.408.4280 Fax

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

Post Office Box 1097  
Greenville, TX  
75403-1097

Randy Strait  
Commissioner Pct#2 – Randy Strait

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

Steven M. Harrison  
Commissioner Pct#4 – Steven Harrison

Absent  
Hunt County Judge – Bobby Stovall

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

PACKET: 00403-LIBT COMM.CT 7.23.19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 001024							
10 611-3200-3110	7/23/2019	OPERATING TRANS-INK OPERATING SUPPLIES DEPT: PERSONNEL-LOSS CNTRL	300.00	1,750.00	0.00	2,050.00	455.91
10 611-3200-3120	7/23/2019	OPERATING TRANS-INK COPY PAPER DEPT: PERSONNEL-LOSS CNTRL	300.00-	300.00	0.00	0.00	0.00
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Budget Adj. # 001025							
10 632-4000-2320	7/23/2019	COMMUNICATIONS TRAN COMMUNICATIONS DEPT: HOMELAND SEC-EMC-FM	1,000.00	1,100.00	1,000.00	3,100.00	776.96
10 632-4000-4200	7/23/2019	COMMUNICATIONS TRAN EQUIPMENT DEPT: HOMELAND SEC-EMC-FM	1,000.00-	38,000.00	0.00	37,000.00	190.00
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Budget Adj. # 001026							
10 641-1900-3410	7/23/2019	JAIL-KONICA 287 COP EXPENDABLE EQUIP-JAIL DEPT: SHERIFF CORRECTIONS	5,507.00	8,952.00	0.00	14,459.00	2,186.42
10 612-5100-7600	7/23/2019	JAIL-KONICA 287 COP CONTINGENCY EXPENSE DEPT: PURCHASING	5,507.00-	54,000.00	27,725.93-	20,767.07	20,767.07
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Budget Adj. # 001027							
23 671-3700-3710	7/23/2019	ROAD MATL TRANS ROAD MATERIALS DEPT: R & B 3	35,000.00	570,000.00	40,000.00	707,735.00	258,787.73
23 671-3700-3500	7/23/2019	ROAD MATL TRANS FUEL & LUBRICANTS DEPT: R & B 3	35,000.00-	175,000.00	47,735.00-	92,265.00	28,540.95
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Budget Adj. # 001028							
23 671-3700-3710	7/23/2019	ROAD MATL TRANS ROAD MATERIALS DEPT: R & B 3	37,735.00	570,000.00	40,000.00	707,735.00	258,787.73
23 671-3700-4200	7/23/2019	ROAD MATL TRANS EQUIPMENT DEPT: R & B 3	37,735.00-	30,000.00	7,735.00	0.00	0.00

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 001029							
23 671-3700-3710	7/23/2019	ROAD MATL TRANS	25,000.00	570,000.00	40,000.00	707,735.00	258,787.73
ROAD MATERIALS							
DEPT: R & B 3							
23 671-3700-2231	7/23/2019	ROAD MATL TRANS	25,000.00-	110,000.00	4,368.56	89,368.56	35,160.47
EQUIPMENT-REPAIR & MAINT							
DEPT: R & B 3							
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Budget Adj. # 001030							
24 671-3800-2231	7/23/2019	EQUIP RPR TRANS	20,000.00	90,000.00	0.00	110,000.00	12,281.65
EQUIPMENT REPAIR & MAINT							
DEPT: R & B 4							
24 671-3800-3500	7/23/2019	EQUIP RPR TRANS	20,000.00-	195,500.00	5,000.00-	169,500.00	97,940.73
FUEL & LUBRICANTS							
DEPT: R & B 4							
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Budget Adj. # 001031							
24 671-3800-2320	7/23/2019	COMMUNICATIONS OVER	1,000.00	1,900.00	0.00	2,900.00	902.04
COMMUNICATIONS							
DEPT: R & B 4							
24 671-3800-3500	7/23/2019	COMMUNICATIONS OVER	1,000.00-	195,500.00	5,000.00-	169,500.00	97,940.73
FUEL & LUBRICANTS							
DEPT: R & B 4							
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Budget Adj. # 001032							
82 621-5200-3410	7/23/2019	CH-DOOR ACS & SCANN	10,000.00	0.00	0.00	10,000.00	772.13
EXPENDABLE EQUIP & TOOLS							
DEPT: COURT HOUSE SEC							
82 621-5200-7600	7/23/2019	CH-DOOR ACS & SCANN	10,000.00-	10,000.00	0.00	0.00	0.00
CONTINGENCY							
DEPT: COURT HOUSE SEC							
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Budget Adj. # 001033							
74 615-3400-2235	7/23/2019	SOFTWARE R&M OVERAG	3,090.00	3,500.00	0.00	6,590.00	0.00
SOFTWARE MAINT & REPAIR							
DEPT: ELECTIONS ADMIN-SPECIAL							
74 615-3400-2231	7/23/2019	SOFTWARE R&M OVERAG	3,090.00-	10,975.00	0.00	7,885.00	7,885.00
EQUIPMENT-REPAIR & MAINT							
DEPT: ELECTIONS ADMIN-SPECIAL							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001034 -----							
10 641-6500-2233	7/23/2019	NEW PHONE SYS CJC-L CJC CAPITAL IMPROVEMENTS DEPT: CAPITAL IMPROVEMENT	26,430.24	50,000.00	0.00	76,430.24	0.00
10 611-6500-2190	7/23/2019	NEW PHONE SYS CJC-L PROFESSIONAL SERVICES DEPT: CAPITAL IMPROVEMENT	26,430.24-	75,000.00	0.00	48,569.76	48,569.76
Budget Adj. # 001035 -----							
15 611-5500-2264	7/23/2019	DOOR RPR/MODIF.-ENT BLDG M&R-2500 STONEWALL ST DEPT: EXCHANGE BUILDING	11,537.00	30,000.00	0.00	41,537.00	4,501.28
15 611-5500-7600	7/23/2019	DOOR RPR/MODIF.-ENT CONTINGENCY EXPENSE DEPT: EXCHANGE BUILDING	11,537.00-	100,000.00	0.00	78,135.00	78,135.00
Budget Adj. # 001036 -----							
15 611-5500-2192	7/23/2019	SECURITY UPGRADE-DO SECURITY SERVICES DEPT: EXCHANGE BUILDING	10,328.00	5,000.00	0.00	15,328.00	14,303.00
15 611-5500-7600	7/23/2019	SECURITY UPGRADE-DO CONTINGENCY EXPENSE DEPT: EXCHANGE BUILDING	10,328.00-	100,000.00	0.00	78,135.00	78,135.00
Budget Adj. # 001037 -----							
10 621-5200-4200	7/23/2019	CH CAMERA SYSTEM EQUIPMENT DEPT: COURT HOUSE SECURITY	135,077.72	0.00	0.00	135,077.72	135,077.72
10 611-2800-7600	7/23/2019	CH CAMERA SYSTEM CONTINGENCY EXPENSES DEPT: MISCELLANEOUS	135,077.72-	500,000.00	246,657.14	376,004.94	376,004.94
Budget Adj. # 001038 -----							
10 631-2000-4200	7/23/2019	SO-5 2019 CHEVY TAH EQUIPMENT DEPT: SHERIFF LAW ENF	161,100.00	171,600.00	30,690.90	363,390.90	161,100.00
10 611-2800-7600	7/23/2019	SO-5 2019 CHEVY TAH CONTINGENCY EXPENSES DEPT: MISCELLANEOUS	161,100.00-	500,000.00	246,657.14	376,004.94	376,004.94

PACKET: Q0403-LIBT COMM.CT 7.23.19

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 001039							
10 614-1800-4200	7/23/2019	MAINT-'19 FORD ESCA EQUIPMENT DEPT: FACILITIES MAINTENANCE	21,897.48	0.00	4,960.38	26,857.86	26,857.86
10 611-2800-7600	7/23/2019	MAINT-'19 FORD ESCA CONTINGENCY EXPENSES DEPT: MISCELLANEOUS	21,897.48-	500,000.00	246,657.14	376,004.94	376,004.94

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Budget Adj. # 001040							
10 611-3100-3420	7/23/2019	IT-WINDOWS 10 LIC, TECHNOLOGY UPGRADES DEPT: INFORMATION TECH SVCS	52,577.00	82,600.00	14,350.43	149,527.43	10,285.27
10 611-2800-7600	7/23/2019	IT-WINDOWS 10 LIC, CONTINGENCY EXPENSES DEPT: MISCELLANEOUS PACKET NOTES: BA#1032- COURT HOUSE SECURITY - REPLACE DOOR ACCESS SYSTEM IN COURT HOUSE \$4,615 AND NEW WALK-THRU SCANNER DETECTOR FOR COURT HOUSE ENTRY FIRST FLOOR \$4,612.87	52,577.00-	500,000.00	246,657.14	376,004.94	376,004.94

TOTAL IN PACKET--

0.00

\*\*\* NO WARNINGS \*\*\*

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

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