



#15,019

Line Item Budget Transfers

Packet# 363

BA# 699-701 and 706-709

FILED FOR RECORD
at 11:10 o'clock AM

MAR 13 2018

JENNIFER LINDENZWEIG
County Clerk Hunt County, TX
By [Signature]

The attached Line Item Budget Transfers were approved this date:

Date March 13, 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: 00363-LIBT CommCt 03/13/2018

BUDGET CODE: CB-Current Budget

699-701 and 706-709

AB

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 000699 -----							
10 621-1300-2235	3/13/2018	LIBT-SOFTWARE CONTR SOFTWARE-REPAIR & MAINT DEPT: COUNTY ATTY	38.11	24,090.00	0.00	24,128.11	38.11
10 621-1300-3110	3/13/2018	LIBT-SOFTWARE CONTR OPERATING SUPPLIES DEPT: COUNTY ATTY	38.11-	22,500.00	0.00	22,461.89	9,159.15
----- Budget Adj. # 000700 -----							
25 652-4500-3410	3/13/2018	LIBT-REPLACE REFRIG EXPENDLE EQUIP & TOOLS DEPT: HEALTH-PRIVATE CARE	707.10	0.00	0.00	707.10	707.10
10 612-5100-7600	3/13/2018	LIBT-REPLACE REFRIG CONTINGENCY EXPENSE DEPT: PURCHASING	707.10-	54,000.00	4,685.37-	48,607.53	48,607.53
----- Budget Adj. # 000701 -----							
10 632-5400-3410	3/13/2018	LIBT-MOTOROLA RADIO EXPENDABLE EQUIP & TOOLS DEPT: ENVIROMENTAL ENF	3,000.00	5,000.00	0.00	9,000.00	8,508.22
10 632-5400-3500	3/13/2018	LIBT-MOTOROLA RADIO FUEL & LUBRICANTS DEPT: ENVIROMENTAL ENF	3,000.00-	15,000.00	0.00	12,000.00	9,105.93
10 632-5400-3410	3/13/2018	LIBT-MOTOROLA RADIO EXPENDABLE EQUIP & TOOLS DEPT: ENVIROMENTAL ENF	1,000.00	5,000.00	0.00	9,000.00	8,508.22
10 632-5400-2370	3/13/2018	LIBT-MOTOROLA RADIO EDUCATION & TRAINING DEPT: ENVIROMENTAL ENF	1,000.00-	2,500.00	0.00	1,500.00	1,500.00
----- Budget Adj. # 000706 -----							
22 671-3600-1122	3/13/2018	LIBT-Overtime Comp OVERTIME COMP PAY DEPT: R & B 2	2,572.02	0.00	0.00	2,572.02	0.00
22 671-3600-1131	3/13/2018	LIBT-Overtime Comp HOURLY EMP W/O BENEFITS DEPT: R & B 2	2,572.02-	25,000.00	0.00	22,427.98	19,202.62
----- Budget Adj. # 000707 -----							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 000707 -----							
24 671-3800-1122	3/13/2018	LIBT-Overtime Comp OVERTIME COMP PAY DEPT: R & B 4	2,850.03	0.00	0.00	2,850.03	0.00
24 671-3800-1131	3/13/2018	LIBT-Overtime Comp HOURLY EMP W/O BENEFITS DEPT: R & B 4	2,850.03-	40,000.00	0.00	37,149.97	21,681.89
----- Budget Adj. # 000708 -----							
75 621-1300-3410	3/13/2018	LIBT-Exp Equip purc EXPENDABLE EQUIP & TOOLS DEPT: DWI - CNTY ATTY	2,580.00	0.00	0.00	2,580.00	0.00
75 621-1300-3190	3/13/2018	LIBT-Exp Equip purc MISCELLANEOUS EXPENSE DEPT: DWI - CNTY ATTY	2,580.00-	4,700.00	0.00	2,120.00	2,120.00
----- Budget Adj. # 000709 -----							
68 621-1200-1122	3/13/2018	LIBT-Overtime Comp OVERTIME COMP PAY DEPT: DDC - JP 4	857.32	0.00	0.00	857.32	0.00
68 621-1200-1221	3/13/2018	LIBT-Overtime Comp FICA DEPT: DDC - JP 4	65.58	0.00	0.00	65.58	0.00
68 621-1200-1230	3/13/2018	LIBT-Overtime Comp RETIREMENT DEPT: DDC - JP 4	85.73	0.00	0.00	85.73	0.00
68 621-1200-1240	3/13/2018	LIBT-Overtime Comp UNEMPLOYMENT DEPT: DDC - JP 4	3.77	0.00	0.00	3.77	0.00
68 621-1200-1250	3/13/2018	LIBT-Overtime Comp WORKERS COMP DEPT: DDC - JP 4	4.21	0.00	0.00	4.21	0.00
68 621-1200-3110	3/13/2018	LIBT-Overtime Comp OPERATING SUPPLIES DEPT: DDC - JP 4 PACKET NOTES:	1,016.61-	1,500.00	0.00	483.39	470.07
TOTAL IN PACKET--						0.00	

3-13-2018 2:00 PM
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Budget Adj. # 000702 -----

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***