



15,040

Line Item Budget Transfers

Packet# 00365

BA# 710-716

FILED FOR RECORD
at 11:40 o'clock 27 M

MAR 27 2018

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

903.408.4120
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Post Office Box 1097
Greenville, TX
75403-1097

Date March 27, 2018

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: 00365-LIBT COMM CT 03/24/18

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000710							
24 671-3800-1122	3/27/2018	TRANSFER O/T COMP P OVERTIME COMP PAY DEPT: R & B 4	3,042.64	0.00	2,850.03	5,892.67	0.00
24 671-3800-1131	3/27/2018	TRANSFER O/T COMP P HOURLY EMP W/O BENEFITS DEPT: R & B 4	3,042.64-	40,000.00	2,850.03-	34,107.33	16,476.44

Budget Adj. # 000711							
22 671-3600-1122	3/27/2018	TRANS O/T COMP PAY OVERTIME COMP PAY DEPT: R & B 2	2,750.00	0.00	2,572.02	5,322.02	1,471.21
22 671-3600-1131	3/27/2018	TRANS O/T COMP PAY HOURLY EMP W/O BENEFITS DEPT: R & B 2	2,750.00-	25,000.00	2,572.02-	19,677.98	15,813.62

Budget Adj. # 000712							
23 671-3700-2231	3/27/2018	TRANS EQUIP R&M EQUIPMENT-REPAIR & MAINT DEPT: R & B 3	10,000.00	100,000.00	7,500.00-	102,500.00	53,576.12
23 671-3700-3720	3/27/2018	TRANS EQUIP R&M BRIDGE & CULVERT MATERIALS DEPT: R & B 3	10,000.00-	50,000.00	0.00	40,000.00	38,711.28

Budget Adj. # 000713							
23 671-3700-4200	3/27/2018	TRANS EQUIP EQUIPMENT DEPT: R & B 3	10,000.00	20,000.00	37,500.00	67,500.00	40,000.00
23 671-3700-3500	3/27/2018	TRANS EQUIP FUEL & LUBRICANTS DEPT: R & B 3	10,000.00-	175,000.00	0.00	165,000.00	131,317.95

Budget Adj. # 000714							
10 611-3200-1122	3/27/2018	TRANS O/T COMP PAY OVERTIME COMP PAY DEPT: PERSONNEL-LOSS CNTRL	15.75	0.00	0.00	15.75	0.00
10 611-3200-1121	3/27/2018	TRANS O/T COMP PAY EMPLOYEES SALARY DEPT: PERSONNEL-LOSS CNTRL	15.75-	29,000.00	0.00	28,984.25	15,837.99

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

Budget Adj. # 000715							
10 611-0300-1122	3/27/2018	TRANS O/T COMP PAY OVERTIME COMP PAY DEPT: COUNTY CLERK	4.46	0.00	0.00	4.46	0.00
10 611-0300-1121	3/27/2018	TRANS O/T COMP PAY EMPLOYEES SALARY DEPT: COUNTY CLERK	4.46-	199,280.00	0.00	199,275.54	104,263.98

Budget Adj. # 000716							
10 641-1800-2261	3/27/2018	TRANS CJC BOILER RP BLDG M&R-2801 STUART-JAIL DEPT: MAINTENANCE	50,000.00	60,000.00	0.00	110,000.00	1,280.71
10 641-6500-2233	3/27/2018	TRANS CJC BOILER RP CJC CAPITAL IMPROVEMENTS DEPT: CAPITAL IMPROVEMENT	50,000.00-	50,000.00	0.00	0.00	0.00
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***