



#15,091

Line Item Budget Transfers

Packet# 00369

BA# 736-744

FILED FOR RECORD
at 12:00 o'clock P M

MAY 08 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

Date May 8, 2018

903.408.4120
903.408.4280 Fax

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

Post Office Box 1097
Greenville, TX
75403-1097

Tod McMahan
Commissioner Pct#2 – Tod McMahan

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

Jim Latham
Commissioner Pct#4 – Jim Latham

absent
Hunt County Judge – John L. Horn

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

PACKET: 00369-LIBT COMM.CT 05/08/18

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 000736							
10 612-1600-3410	5/08/2018	PUR-TREAS MONEY COU EXPENDABLE EQUIP DEPT: TREASURER	345.48	200.00	50.00	595.48	358.93
10 612-5100-7600	5/08/2018	PUR-TREAS MONEY COU CONTINGENCY EXPENSE DEPT: PURCHASING	345.48-	54,000.00	5,392.47-	44,917.05	44,917.05
----- Budget Adj. # 000737							
10 621-0600-3410	5/08/2018	PUR-196TH PRINTER EXPENDABLE EQUIP DEPT: 354 DIST COURT	497.80	0.00	50,136.00	50,633.80	1.43
10 612-5100-7600	5/08/2018	PUR-196TH PRINTER CONTINGENCY EXPENSE DEPT: PURCHASING	497.80-	54,000.00	5,392.47-	44,917.05	44,917.05
----- Budget Adj. # 000738							
10 611-3100-3420	5/08/2018	PUR-IT JURY LABEL P COMPUTER UPGRADES DEPT: INFORMATION SVCS	2,847.20	128,955.00	912.00-	130,890.20	21,201.98
10 612-5100-7600	5/08/2018	PUR-IT JURY LABEL P CONTINGENCY EXPENSE DEPT: PURCHASING	2,847.20-	54,000.00	5,392.47-	44,917.05	44,917.05
----- Budget Adj. # 000739							
85 621-6600-3410	5/08/2018	LAPTOP CCL2 HP PRO EXPENDABLE EQUIP & TOOLS DEPT: COUNTY & DISTRICT COURT	793.00	0.00	1,050.00	1,843.00	794.89
85 621-6600-3110	5/08/2018	LAPTOP CCL2 HP PRO OPERATING SUPPLIES DEPT: COUNTY & DISTRICT COURT	793.00-	5,000.00	1,050.00-	3,157.00	3,157.00
----- Budget Adj. # 000740							
10 613-1700-3410	5/08/2018	SECURITY CAMERAS-QU EXPENDABLE EQUIP & TOOLS DEPT: TAX ASSES/COLL	1,787.00	4,450.00	0.00	6,237.00	5,958.00
10 613-1700-2340	5/08/2018	SECURITY CAMERAS-QU PRINTING-TAX STATEMENTS DEPT: TAX ASSES/COLL	1,787.00-	15,000.00	0.00	12,283.00	825.89

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Budget Adj. # 000741							
10 613-1700-2320	5/08/2018	INTERNET COST INCRE COMMUNICATIONS	930.00	17,000.00	0.00	17,930.00	8,076.04
DEPT: TAX ASSES/COLL							
10 613-1700-2340	5/08/2018	INTERNET COST INCRE PRINTING-TAX STATEMENTS	930.00-	15,000.00	0.00	12,283.00	825.89
DEPT: TAX ASSES/COLL							

Budget Adj. # 000742							
22 671-3600-2190	5/08/2018	TREE CUTTING SVC PROFESSIONAL SERVICES	3,200.00	0.00	0.00	3,200.00	0.00
DEPT: R & B 2							
22 671-3600-2231	5/08/2018	TREE CUTTING SVC EQUIPMENT-REPAIR & MAINT	3,200.00-	100,000.00	0.00	96,800.00	34,217.37
DEPT: R & B 2							

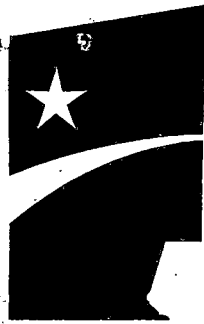
Budget Adj. # 000743							
10 611-3200-2310	5/08/2018	INCREASE PREMIUM PROPERTY INSURANCE	2,500.00	83,000.00	0.00	85,500.00	390.00
DEPT: PERSONNEL-LOSS CNTRL							
10 611-3200-2313	5/08/2018	INCREASE PREMIUM OFFICIALS LIABILITY	2,500.00-	200,000.00	0.00	197,500.00	42,346.00
DEPT: PERSONNEL-LOSS CNTRL							

Budget Adj. # 000744							
82 621-5200-2232	5/08/2018	RPR COSTS CAR AUTO REPAIR & MAINTENANCE	80.00	900.00	1,079.70	2,059.70	46.19
DEPT: COURT HOUSE SEC							
82 621-5200-2234	5/08/2018	RPR COSTS CAR EQUIPMENT REPAIR & MAINT.	80.00-	5,000.00	0.00	4,920.00	300.00
DEPT: COURT HOUSE SEC							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***



HUNT COUNTY
* TEXAS *

15,091

Line Item Budget Transfers

Packet# 370

BA# 745

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Tammi L. Byrd
County Auditor

PACKET: 00370-LIBT COMM.CT 05/08/18-2

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000745							
10 641-1800-2261	5/08/2018	JAIL REPAIRS	10,000.00	60,000.00	50,000.00	120,000.00	10,865.71
		BLDG M&R-2801 STUART-JAIL					
		DEPT: MAINTENANCE					
10 614-1800-2260	5/08/2018	JAIL REPAIRS	10,000.00-	30,000.00	0.00	20,000.00	17,377.20
		BLDG M&R-2507 LEE CT HOUSE					
		DEPT: MAINTENANCE					
		TOTAL IN PACKET--				<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***