



HUNT COUNTY
* TEXAS *

#15,166

Line Item Budget Transfers

Packet# 00375

BA# 783 - 787

FILED FOR RECORD
at 2:25 o'clock P M

JUL 10 2018

JENNYFER LINDENZWEIG
County Clerk, Hunt County TX
By Jennyfer Lindenzweig

The attached Line Item Budget Transfers were approved this date:

Date July 10, 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

Commissioner Pct#4 – Jim Lathan

John L. Horn

Hunt County Judge – John L. Horn

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

Tammi L. Byrd
Hunt County
Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

PACKET: Q0375-LIBT COMM.CT. 07/10/2018

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000783 | | | | | | | |
| 21 671-3500-2390 | 7/10/2018 | UNIFORM COST OVERAG UNIFORM EXPENSE | 1,500.00 | 3,800.00 | 0.00 | 5,300.00 | 868.19 |
| 21 671-3500-3500 | 7/10/2018 | UNIFORM COST OVERAG FUEL & LUBRICANTS | 1,500.00- | 150,000.00 | 25,401.00- | 113,599.00 | 31,683.44 |
| 21 671-3500-3110 | 7/10/2018 | OPERATING COST OVER OPERATING SUPPLIES | 1,000.00 | 5,000.00 | 0.00 | 6,000.00 | 365.95 |
| 21 671-3500-3500 | 7/10/2018 | OPERATING COST OVER FUEL & LUBRICANTS | 1,000.00- | 150,000.00 | 25,401.00- | 113,599.00 | 31,683.44 |
| 21 671-3500-2140 | 7/10/2018 | M.GRADER RENTAL RENTALS | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| 21 671-3500-3500 | 7/10/2018 | M.GRADER RENTAL FUEL & LUBRICANTS | 8,500.00- | 150,000.00 | 25,401.00- | 113,599.00 | 31,683.44 |
| ----- | | | | | | | |
| Budget Adj. # 000784 | | | | | | | |
| 24 671-3800-2231 | 7/10/2018 | REPAIR & MAINT EQUIPMENT REPAIR & MAINT | 20,000.00 | 90,000.00 | 0.00 | 110,000.00 | 5,737.93 |
| 24 671-3800-3500 | 7/10/2018 | REPAIR & MAINT FUEL & LUBRICANTS | 20,000.00- | 195,500.00 | 0.00 | 175,500.00 | 57,515.72 |
| ----- | | | | | | | |
| Budget Adj. # 000785 | | | | | | | |
| 10 632-5400-2232 | 7/10/2018 | REPAIR & MAINT VEHICLE-REPAIR & MAINT | 2,350.00 | 6,750.00 | 0.00 | 8,950.00 | 861.37 |
| 10 632-5400-2370 | 7/10/2018 | REPAIR & MAINT EDUCATION & TRAINING | 1,500.00- | 2,500.00 | 1,000.00- | 0.00 | 0.00 |
| 10 632-5400-3500 | 7/10/2018 | REPAIR & MAINT FUEL & LUBRICANTS | 700.00- | 15,000.00 | 3,000.00- | 11,300.00 | 5,782.86 |
| 10 632-5400-2232 | 7/10/2018 | REPAIR & MAINT VEHICLE-REPAIR & MAINT | 150.00- | 6,750.00 | 0.00 | 8,950.00 | 861.37 |
| ----- | | | | | | | |
| Budget Adj. # 000786 | | | | | | | |
| 10 621-0600-2132 | 7/10/2018 | CT REPORTERS SVC FM COURT REPORTER SVC | 17,000.00 | 35,000.00 | 0.00 | 52,000.00 | 1,697.00 |
| 10 621-0600-1221 | 7/10/2018 | CT REPORTERS SVC FM FICA | 1,300.00 | 17,956.00 | 0.00 | 19,256.00 | 4,671.30 |

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|----------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000786 | | | | | | | |
| 10 621-0600-1125 | 7/10/2018 | CT REPORTERS SVC FM COURT APPT INTERPRETER | 10,000.00- | 12,500.00 | 0.00 | 2,200.00 | 1,582.00 |
| 10 621-0600-2137 | 7/10/2018 | CT REPORTERS SVC FM CPS-ATTORNEY COURT APPT | 8,300.00- | 200,000.00 | 0.00 | 131,700.00 | 32,925.96 |
| 10 621-0600-2130 | 7/10/2018 | CT APPT ATTY COURT APPOINTED ATTORNEYS | 60,000.00 | 350,000.00 | 0.00 | 410,000.00 | 71,156.38 |
| 10 621-0600-2137 | 7/10/2018 | CT APPT ATTY CPS-ATTORNEY COURT APPT | 60,000.00- | 200,000.00 | 0.00 | 131,700.00 | 32,925.96 |
| 10 621-0600-3110 | 7/10/2018 | OPERATING OVERAGE OPERATING SUPPLIES | 1,000.00 | 9,000.00 | 0.00 | 10,000.00 | 323.40- |
| 10 621-0600-2370 | 7/10/2018 | OPERATING OVERAGE TRAINING/SCHOOLS | 1,000.00- | 4,000.00 | 0.00 | 3,000.00 | 1,428.60 |
| 10 621-0600-2139 | 7/10/2018 | JURY FOOD OVERAGE JURY FOOD & DRINKS | 300.00 | 1,500.00 | 0.00 | 1,800.00 | 272.86 |
| 10 621-0600-1125 | 7/10/2018 | JURY FOOD OVERAGE COURT APPT INTERPRETER | 300.00- | 12,500.00 | 0.00 | 2,200.00 | 1,582.00 |
| ----- | | | | | | | |
| Budget Adj. # 000787 | | | | | | | |
| 10 652-2200-3110 | 7/10/2018 | OPERATING SUPPLIES OPERATING SUPPLIES | 1,000.00 | 7,000.00 | 9.00- | 7,991.00 | 1,338.71 |
| 10 652-2200-2350 | 7/10/2018 | OPERATING SUPPLIES TRAVEL IN & OUT OF COUNTY | 1,000.00- | 12,000.00 | 0.00 | 11,000.00 | 4,623.50 |
| TOTAL IN PACKET-- | | | | | | 0.00 | |

*** BUDGET DEFICIT WARNINGS ***

| FUND ACCOUNT | NAME | BALANCE |
|------------------|--------------------|---------|
| 10 621-0600-3110 | OPERATING SUPPLIES | 323.40- |

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***