



#15,765

Line Item Budget Transfers

Packet# 00414

BA# 001133 - 001163

FILED FOR RECORD
at 11:48 o'clock 2 M
SEP 10 2019
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By Jennifer Lindenzweig

The attached Line Item Budget Transfers were approved this date:

Stacy Sehl
Hunt County
Interim Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

Date 9.10.19

absent
Commissioner Pct#1 – Eric A. Evans

Randy Strait
Commissioner Pct#2 – Randy Strait

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

Steven M. Harrison
Commissioner Pct#4 – Steven Harrison

Bobby Stovall
Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
Interim County Auditor

PACKET: 00414-LIBTS COMM CRT 9/10/19

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001133							
10 614-1800-1121	9/10/2019	FUND OVERTIME PYMT EMPLOYEES SALARY DEPT: FACILITIES MAINTENANCE	200.00-	305,388.00	0.00	280,388.00	20,160.67
10 614-1800-1122	9/10/2019	FUND OVERTIME PYMT OVERTIME COMP PAY DEPT: FACILITIES MAINTENANCE	200.00	0.00	0.00	200.00	21.02

Budget Adj. # 001134							
10 614-1800-1210	9/10/2019	FUND WORKERS COMP GROUP MEDICAL DEPT: FACILITIES MAINTENANCE	2,560.00-	114,500.00	0.00	102,500.00	14,211.73
10 614-1800-1250	9/10/2019	FUND WORKERS COMP WORKERS COMP DEPT: FACILITIES MAINTENANCE	2,560.00	13,782.00	0.00	16,342.00	6.75

Budget Adj. # 001135							
10 641-1800-2231	9/10/2019	FUND OTHER R&M 2801 STUART EQUIP R&M DEPT: FACILITIES MAINTENANCE	5,000.00-	25,000.00	0.00	15,000.00	4,323.81
10 614-1800-2234	9/10/2019	FUND OTHER R&M OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	5,000.00	20,000.00	0.00	25,000.00	395.50

Budget Adj. # 001136							
10 614-1800-1210	9/10/2019	FUND RENTALS GROUP MEDICAL DEPT: FACILITIES MAINTENANCE	9,000.00-	114,500.00	0.00	102,500.00	14,211.73
10 614-1800-2240	9/10/2019	FUND RENTALS RENTALS DEPT: FACILITIES MAINTENANCE	9,000.00	1,000.00	0.00	17,000.00	968.81

Budget Adj. # 001137							
10 641-1800-2231	9/10/2019	FUND RENTALS 2801 STUART EQUIP R&M DEPT: FACILITIES MAINTENANCE	5,000.00-	25,000.00	0.00	15,000.00	4,323.81
10 614-1800-2240	9/10/2019	FUND RENTALS RENTALS DEPT: FACILITIES MAINTENANCE	5,000.00	1,000.00	0.00	17,000.00	968.81

PACKET: 00414-LIBTS COMM CRT 9/10/19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 001138							
10 614-1800-2231	9/10/2019	FUND RENTALS EQUIPMENT REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	2,000.00-	2,500.00	0.00	500.00	419.49
10 614-1800-2240	9/10/2019	FUND RENTALS RENTALS DEPT: FACILITIES MAINTENANCE	2,000.00	1,000.00	0.00	17,000.00	968.81
----- Budget Adj. # 001139							
10 614-1800-1121	9/10/2019	FUND CRT HOUSE REPR EMPLOYEES SALARY DEPT: FACILITIES MAINTENANCE	24,800.00-	305,388.00	0.00	280,388.00	20,160.67
10 614-1800-2260	9/10/2019	FUND CRT HOUSE REPR BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	24,800.00	25,000.00	15,000.00	68,800.00	553.12
----- Budget Adj. # 001140							
10 614-1800-2239	9/10/2019	FUND CRT HOUSE REPR PEST CONTROL DEPT: FACILITIES MAINTENANCE	2,000.00-	10,500.00	0.00	8,500.00	611.20
10 614-1800-2260	9/10/2019	FUND CRT HOUSE REPR BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	2,000.00	25,000.00	15,000.00	68,800.00	553.12
----- Budget Adj. # 001141							
10 621-1800-2261	9/10/2019	FUND CRT HOUSE REPR BLDG M&R-2801 STUART CJC DEPT: FACILITIES MAINTENANCE	2,000.00-	10,000.00	0.00	6,100.00	3,705.00
10 614-1800-2260	9/10/2019	FUND CRT HOUSE REPR BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	2,000.00	25,000.00	15,000.00	68,800.00	553.12
----- Budget Adj. # 001142							
10 614-1800-1210	9/10/2019	FUND JANITORIAL SUP GROUP MEDICAL DEPT: FACILITIES MAINTENANCE	440.00-	114,500.00	0.00	102,500.00	14,211.73
10 614-1800-3150	9/10/2019	FUND JANITORIAL SUP JANITORIAL SUPPLIES DEPT: FACILITIES MAINTENANCE	440.00	14,500.00	0.00	14,940.00	38.83

PACKET: 00414-LIBTS COMM CRT 9/10/19

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001143							
10 614-1800-7600	9/10/2019	FUND WOLFE CITY BLD	3,500.00-	3,500.00	0.00	0.00	0.00
CONTINGENCY EXPENSES							
DEPT: FACILITIES MAINTENANCE							
10 621-1800-2268	9/10/2019	FUND WOLFE CITY BLD	3,500.00	1,000.00	0.00	7,900.00	5.43
BLDG M&R JP3 Wolfe City							
DEPT: FACILITIES MAINTENANCE							

Budget Adj. # 001144							
10 614-1800-3500	9/10/2019	FUND WOLFE CITY BLD	1,200.00-	6,000.00	0.00	4,800.00	728.68
FUEL & LUBRICANTS							
DEPT: FACILITIES MAINTENANCE							
10 621-1800-2268	9/10/2019	FUND WOLFE CITY BLD	1,200.00	1,000.00	0.00	7,900.00	5.43
BLDG M&R JP3 Wolfe City							
DEPT: FACILITIES MAINTENANCE							

Budget Adj. # 001145							
10 614-1800-2390	9/10/2019	FUND WOLFE CITY BLD	2,000.00-	6,000.00	0.00	4,000.00	217.21
UNIFORM EXPENSE							
DEPT: FACILITIES MAINTENANCE							
10 621-1800-2268	9/10/2019	FUND WOLFE CITY BLD	2,000.00	1,000.00	0.00	7,900.00	5.43
BLDG M&R JP3 Wolfe City							
DEPT: FACILITIES MAINTENANCE							

Budget Adj. # 001146							
10 621-1800-2261	9/10/2019	FUND WOLFE CITY BLD	200.00-	10,000.00	0.00	6,100.00	3,705.00
BLDG M&R-2801 STUART CJC							
DEPT: FACILITIES MAINTENANCE							
10 621-1800-2268	9/10/2019	FUND WOLFE CITY BLD	200.00	1,000.00	0.00	7,900.00	5.43
BLDG M&R JP3 Wolfe City							
DEPT: FACILITIES MAINTENANCE							

Budget Adj. # 001147							
10 621-1800-2261	9/10/2019	FUND VEHICLE R&M	200.00-	10,000.00	0.00	6,100.00	3,705.00
BLDG M&R-2801 STUART CJC							
DEPT: FACILITIES MAINTENANCE							
10 614-1800-2232	9/10/2019	FUND VEHICLE R&M	200.00	2,500.00	350.00	3,050.00	171.69
VEHICLE REPAIR & MAINT							
DEPT: FACILITIES MAINTENANCE							

PACKET: 00414-LIBTS COMM CRT 9/10/19

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001148							
10 621-1800-2261	9/10/2019	FUND OPERATING SUP BLDG M&R-2801 STUART CJC DEPT: FACILITIES MAINTENANCE	1,500.00-	10,000.00	0.00	6,100.00	3,705.00
10 614-1800-3110	9/10/2019	FUND OPERATING SUP OPERATING SUPPLIES DEPT: FACILITIES MAINTENANCE	1,500.00	3,000.00	4,510.00	9,010.00	3,509.10

Budget Adj. # 001149							
10 641-1900-3610	9/10/2019	FUND VEHICLE R&M JAIL FOOD DEPT: SHERIFF CORRECTIONS	6,000.00-	461,000.00	0.00	452,137.00	83,021.29
10 641-1900-2232	9/10/2019	FUND VEHICLE R&M VEHICLE REPAIR & MAINT DEPT: SHERIFF CORRECTIONS	6,000.00	15,000.00	3,534.38	24,534.38	5,083.52

Budget Adj. # 001150							
10 641-1900-1123	9/10/2019	FUND OVERTIME COMP P HOLIDAY PAY DEPT: SHERIFF CORRECTIONS	2,478.00-	119,693.00	0.00	117,215.00	43,584.44
10 641-1900-1122	9/10/2019	FUND OVERTIME COMP P OVERTIME COMP PAY DEPT: SHERIFF CORRECTIONS	2,478.00	40,000.00	125,000.00	167,478.00	96,688.67

Budget Adj. # 001151							
10 631-2000-2350	9/10/2019	FUND EXPD EQUIP TRAVEL IN & OUT OF COUNTY DEPT: SHERIFF LAW ENF	2,238.66-	7,500.00	0.00	5,261.34	1,056.79
10 631-2000-3410	9/10/2019	FUND EXPD EQUIP EXPENDABLE EQUIP & TOOLS DEPT: SHERIFF LAW ENF	2,238.66	124,000.00	55,975.00	182,213.66	4,314.82

Budget Adj. # 001152							
10 631-2000-4100	9/10/2019	FUND UNIFORMS HCSO SO. COMMAND STATION DEPT: SHERIFF LAW ENF	30.00-	1,000.00	0.00	970.00	34.58
10 631-2000-2392	9/10/2019	FUND UNIFORMS UNIFORM EXPENSE DEPT: SHERIFF LAW ENF	30.00	10,000.00	0.00	10,030.00	0.97

PACKET: 00414-LIBTS COMM CRT 9/10/19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 001153							
10 621-5200-2392	9/10/2019	FUND OVRT COMP PAY UNIFORM EXPENSE DEPT: COURT HOUSE SECURITY	500.00-	1,708.00	0.00	1,208.00	1,073.03
10 621-5200-1122	9/10/2019	FUND OVRT COMP PAY OVERTIME COMP PAY DEPT: COURT HOUSE SECURITY	500.00	0.00	4,235.01	4,735.01	3,000.00
----- Budget Adj. # 001154							
15 611-5500-7600	9/10/2019	FUND HVAC REPAIRS CONTINGENCY EXPENSE DEPT: EXCHANGE BUILDING	17,000.00-	100,000.00	24,986.88-	58,013.12	58,013.12
15 611-5500-2264	9/10/2019	FUND HVAC REPAIRS BLDG M&R-2500 STONEWALL ST DEPT: EXCHANGE BUILDING	17,000.00	30,000.00	14,658.88	61,658.88	17,750.77
----- Budget Adj. # 001155							
10 621-1300-2232	9/10/2019	FUND OPERATING SUP VEHICLE-REPAIR & MAINT DEPT: COUNTY ATTY	1,000.00-	4,000.00	0.00	3,000.00	504.67
10 621-1300-3110	9/10/2019	FUND OPERATING SUP OPERATING SUPPLIES DEPT: COUNTY ATTY	1,000.00	22,500.00	4,000.00	33,400.00	5,082.39
----- Budget Adj. # 001156							
10 621-1300-2135	9/10/2019	FUND OPERATING SUP OTHER COURT APPT EXPENSE DEPT: COUNTY ATTY	900.00-	1,000.00	0.00	100.00	62.00
10 621-1300-3110	9/10/2019	FUND OPERATING SUP OPERATING SUPPLIES DEPT: COUNTY ATTY	900.00	22,500.00	4,000.00	33,400.00	5,082.39
----- Budget Adj. # 001157							
10 621-1300-3500	9/10/2019	FUND OPERATING SUP FUEL & LUBRICANTS DEPT: COUNTY ATTY	1,500.00-	7,000.00	2,500.00-	3,000.00	790.33
10 621-1300-3110	9/10/2019	FUND OPERATING SUP OPERATING SUPPLIES DEPT: COUNTY ATTY	1,500.00	22,500.00	4,000.00	33,400.00	5,082.39

PACKET: 00414-LIBTS COMM CRT 9/10/19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 001158							
10 621-1300-2370	9/10/2019	FUND OPERATING SUP TRAINING/SCHOOLS DEPT: COUNTY ATTY	3,500.00-	17,500.00	1,400.00-	12,600.00	3,545.05
10 621-1300-3110	9/10/2019	FUND OPERATING SUP OPERATING SUPPLIES DEPT: COUNTY ATTY	3,500.00	22,500.00	4,000.00	33,400.00	5,082.39
----- Budget Adj. # 001159							
10 631-2000-1123	9/10/2019	FUND VEHICLE R&M HOLIDAY PAY DEPT: SHERIFF LAW ENF	10,000.00-	87,375.00	10,000.00-	67,375.00	14,155.81
10 631-2000-2232	9/10/2019	FUND VEHICLE R&M VEHICLE REPAIR & MAINT DEPT: SHERIFF LAW ENF	10,000.00	80,000.00	76,825.69	170,220.69	13,589.72
----- Budget Adj. # 001160							
10 631-2000-2311	9/10/2019	FUND VEHICLE R&M AUTO LIABILITY INS DEPT: SHERIFF LAW ENF	3,395.00-	51,551.00	0.00	48,156.00	0.00
10 631-2000-2232	9/10/2019	FUND VEHICLE R&M VEHICLE REPAIR & MAINT DEPT: SHERIFF LAW ENF	3,395.00	80,000.00	76,825.69	170,220.69	13,589.72
----- Budget Adj. # 001161							
10 641-1900-3610	9/10/2019	FUND EXPD EQUIPMENT JAIL FOOD DEPT: SHERIFF CORRECTIONS	2,863.00-	461,000.00	0.00	452,137.00	83,021.29
10 641-1900-3410	9/10/2019	FUND EXPD EQUIPMENT EXPENDABLE EQUIP-JAIL DEPT: SHERIFF CORRECTIONS	2,863.00	8,952.00	5,507.00	17,322.00	0.85
----- Budget Adj. # 001162							
10 621-1300-3120	9/10/2019	FUND EXPD EQUIPMENT COPY PAPER DEPT: COUNTY ATTY	30.00-	1,500.00	0.00	1,470.00	444.50
10 621-1300-3410	9/10/2019	FUND EXPD EQUIPMENT EXPENDABLE EQUIP DEPT: COUNTY ATTY	30.00	1,400.00	1,400.00	2,830.00	224.60

PACKET: 00414-LIBTS COMM CRT 9/10/19

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001163							
24 671-3800-1131	9/10/2019	FUND WK, CMP LIB OP HOURLY EMP W/O BENEFITS DEPT: R & B 4	2,328.75-	40,000.00	4,550.41-	33,120.84	27,499.59
24 671-3800-1250	9/10/2019	FUND WK, CMP LIB OP WORKERS COMP DEPT: R & B 4	763.75	16,750.00	76.00-	17,437.75	0.00
24 671-3800-2311	9/10/2019	FUND WK, CMP LIB OP AUTO LIABILITY INS DEPT: R & B 4	65.00	6,317.00	0.00	6,382.00	0.00
24 671-3800-3110	9/10/2019	FUND WK, CMP LIB OP OPERATING SUPPLIES DEPT: R & B 4	1,500.00	8,500.00	0.00	10,000.00	1,252.83
						0.00	
			TOTAL IN PACKET--				

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***