



15,799

Line Item Budget Transfers

Packet# 00419

BA# 1189-1206+1210-1211

FILED FOR RECORD
at 1:10 o'clock P M
SEP 24 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
1st Asst. Auditor

903.408.4120
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Post Office Box 1097
Greenville, TX
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Date 9-24-15

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

Randy Strait
Commissioner Pct#2 – Randy Strait

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

Steven Harrison
Commissioner Pct#4 – Steven Harrison

Bobby Stovall
Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Asst. Auditor

PACKET: 00419-LITS COMM CRT 9/24/19

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001189							
10 621-1200-2320	9/24/2019	FUND OVER BUDG LINE COMMUNICATIONS DEPT: JP 4	256.50-	2,700.00	0.00	2,443.50	1,407.07
10 621-1200-2314	9/24/2019	FUND OVER BUDG LINE BONDS, ERRORS & OMISSIONS DEPT: JP 4	109.94	180.00	0.00	289.94	0.00
10 621-1200-2150	9/24/2019	FUND OVER BUDG LINE EMPLOYEE MED/PSY SCREENING DEPT: JP 4	59.00	0.00	0.00	59.00	0.00
10 621-1200-1122	9/24/2019	FUND OVER BUDG LINE OVERTIME COMP PAY DEPT: JP 4	87.56	0.00	0.00	87.56	0.00

Budget Adj. # 001190							
10 631-2000-1123	9/24/2019	FUND GRP MEDICAL HOLIDAY PAY DEPT: SHERIFF LAW ENF	5,736.00-	87,375.00	20,000.00-	61,639.00	2,870.85
10 631-2000-1210	9/24/2019	FUND GRP MEDICAL GROUP MEDICAL DEPT: SHERIFF LAW ENF	5,736.00	687,000.00	0.00	692,736.00	0.25

Budget Adj. # 001191							
10 631-2000-3109	9/24/2019	FUND DRUG DOG LINE ESTRAY ANIMAL EXPENSE DEPT: SHERIFF LAW ENF	183.50-	20,000.00	0.00	19,816.50	3,176.57
10 631-2000-3114	9/24/2019	FUND DRUG DOG LINE DRUG DOG SUPPLIES&TRAINING DEPT: SHERIFF LAW ENF	183.50	6,700.00	3,993.00-	2,890.50	0.00

Budget Adj. # 001192							
10 631-2000-2370	9/24/2019	FUND DUES TRAINING/SCHOOLS DEPT: SHERIFF LAW ENF	80.00-	30,000.00	0.00	29,920.00	3,754.70
10 631-2000-2360	9/24/2019	FUND DUES DUES DEPT: SHERIFF LAW ENF	80.00	1,522.00	1,093.00-	509.00	0.00

Budget Adj. # 001193							

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Budget Adj. # 001193							
10 641-1900-1123	9/24/2019	FUND OT COMP PAY HOLIDAY PAY DEPT: SHERIFF CORRECTIONS	7,500.00-	119,693.00	2,478.00-	109,715.00	29,112.37
10 641-1900-1122	9/24/2019	FUND OT COMP PAY OVERTIME COMP PAY DEPT: SHERIFF CORRECTIONS	7,500.00	40,000.00	127,478.00	174,978.00	26.16

Budget Adj. # 001194							
10 641-1900-3610	9/24/2019	FUND JAIL MEDICAL JAIL FOOD DEPT: SHERIFF CORRECTIONS	15,000.00-	461,000.00	8,863.00-	437,137.00	51,098.30
10 641-1900-3630	9/24/2019	FUND JAIL MEDICAL MEDICAL CARE - INMATES DEPT: SHERIFF CORRECTIONS	15,000.00	150,000.00	13,700.00	178,700.00	12,550.54

Budget Adj. # 001195							
10 641-1900-3620	9/24/2019	FUND OTHER R&M JAIL SUPPLIES DEPT: SHERIFF CORRECTIONS	175.00-	54,000.00	0.00	53,825.00	4,229.42
10 641-1900-2234	9/24/2019	FUND OTHER R&M OTHER-REPAIR & MAINT JAIL DEPT: SHERIFF CORRECTIONS	175.00	5,500.00	435.00	6,110.00	15.48

Budget Adj. # 001196							
10 612-5100-7600	9/24/2019	FUND MAGICARD PRINT CONTINGENCY EXPENSE DEPT: PURCHASING	492.00-	54,000.00	33,232.93-	20,275.07	20,275.07
10 612-5100-3110	9/24/2019	FUND MAGICARD PRINT OPERATING SUPPLIES DEPT: PURCHASING	492.00	3,500.00	0.00	3,992.00	777.11

Budget Adj. # 001197							
21 671-3500-3710	9/24/2019	FUND REP & MAINT ROAD MATERIALS DEPT: R & B 1	7,000.00-	665,000.00	2,388.37-	655,611.63	80,324.93
21 671-3500-2231	9/24/2019	FUND REP & MAINT EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	7,000.00	95,000.00	45,000.00	147,000.00	3,128.85

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Budget Adj. # 001198							
10 612-5100-1131	9/24/2019	FUND GROUP MEDICAL HOURLY EMP W/O BENEFITS DEPT: PURCHASING	24.60-	1,500.00	0.00	475.40	475.40
10 612-5100-1210	9/24/2019	FUND GROUP MEDICAL GROUP MEDICAL DEPT: PURCHASING	24.60	22,900.00	0.00	22,924.60	0.00

Budget Adj. # 001199							
10 612-5100-1131	9/24/2019	FUND ADVERTISING HOURLY EMP W/O BENEFITS DEPT: PURCHASING	1,000.00-	1,500.00	0.00	475.40	475.40
10 612-5100-2330	9/24/2019	FUND ADVERTISING ADVERTISING DEPT: PURCHASING	1,000.00	3,000.00	0.00	4,000.00	565.20

Budget Adj. # 001200							
10 621-2800-2133	9/24/2019	FUND SVRL LINE ITEM CAPITAL MURDER EXPENSES DEPT: MISCELLANEOUS	3,515.50-	725,000.00	80,000.00-	641,484.50	245,793.15
10 611-2800-2140	9/24/2019	FUND SVRL LINE ITEM RENT 4907 A STONEWALL DEPT: MISCELLANEOUS	1,083.36	9,600.00	0.00	10,683.36	0.00
10 621-2800-1210	9/24/2019	FUND SVRL LINE ITEM GROUP MEDICAL DEPT: MISCELLANEOUS	173.17	0.00	0.00	173.17	0.00
10 621-2800-1221	9/24/2019	FUND SVRL LINE ITEM FICA EXPENSE DEPT: MISCELLANEOUS	319.38	765.00	0.00	1,084.38	0.00
10 621-2800-1230	9/24/2019	FUND SVRL LINE ITEM RETIREMENT EXPENSE DEPT: MISCELLANEOUS	117.18	0.00	0.00	117.18	0.00
10 621-2800-1240	9/24/2019	FUND SVRL LINE ITEM UNEMPLOYMENT INS DEPT: MISCELLANEOUS	1.44	39.00	0.00	40.44	0.00
10 621-2800-2132	9/24/2019	FUND SVRL LINE ITEM COURT REPORTER SVC DEPT: MISCELLANEOUS	1,410.80	10,000.00	0.00	11,410.80	0.00

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Budget Adj. # 001200							
10 632-2800-2231	9/24/2019	FUND SVRL LINE ITEM EQUIPMENT REPAIR & MAINT DEPT: MISCELLANEOUS	273.99	2,000.00	0.00	2,273.99	0.00
10 641-2800-3190	9/24/2019	FUND SVRL LINE ITEM BAIL BOND BOARD EXPENSE DEPT: MISCELLANEOUS	136.18	3,000.00	0.00	3,136.18	0.00

Budget Adj. # 001201							
10 663-3300-2442	9/24/2019	FUND SVRL LINE ITEM CAMP HARLOW MAINT DEPT: PUBLIC SERVICES	200.78-	2,500.00	0.00	2,299.22	1,882.36
10 632-3300-2431	9/24/2019	FUND SVRL LINE ITEM CENTRAL FIRE DISPATCH ALLO. DEPT: PUBLIC SERVICES	0.04	21,800.00	0.00	21,800.04	0.00
10 653-3300-2421	9/24/2019	FUND SVRL LINE ITEM COMMITTEE ON AGING DEPT: PUBLIC SERVICES	0.08	55,000.00	0.00	55,000.08	0.00
10 661-3300-2460	9/24/2019	FUND SVRL LINE ITEM TX A&M COOP RSEARCH PROJ DEPT: PUBLIC SERVICES	200.50	10,500.00	0.00	10,700.50	0.00
10 664-3300-2440	9/24/2019	FUND SVRL LINE ITEM LIBRARY ALLOTMENT DEPT: PUBLIC SERVICES	0.16	20,000.00	0.00	20,000.16	0.00

Budget Adj. # 001202							
10 641-1805-3200	9/24/2019	FUND UTILITY CSCD UTILITIES-JAIL DEPT: FACILITIES UTILITIES	1,582.00-	210,000.00	0.00	208,418.00	28,241.85
10 642-1805-3200	9/24/2019	FUND UTILITY CSCD UTILITIES-CSCD DEPT: FACILITIES UTILITIES	1,582.00	12,000.00	0.00	13,582.00	1,275.25

Budget Adj. # 001203							
10 621-3105-2242	9/24/2019	FUND SERVICES & SOF ODYSSEY JUDICIAL DEPT: COUNTY NETWORK SERVICES	6,272.18-	269,990.00	0.00	263,717.82	5,331.53
10 611-3105-2190	9/24/2019	FUND SERVICES & SOF PROFESSIONAL SERVICES DEPT: COUNTY NETWORK SERVICES	1,445.00	0.00	0.00	1,445.00	0.00

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Budget Adj. # 001203							
10 612-3105-2242	9/24/2019	FUND SERVICES & SOF FINANCIAL SOFTWARE SUPPORT DEPT: COUNTY NETWORK SERVICES	4,827.18	32,870.00	0.00	37,697.18	0.00

Budget Adj. # 001204							
10 621-0800-3110	9/24/2019	FUND HRLY & PSY SCR OPERATING SUPPLIES DEPT: JP 1-1	408.55-	7,500.00	0.00	7,091.45	1,389.80
10 621-0800-1131	9/24/2019	FUND HRLY & PSY SCR HOURLY EMP W/O BENEFITS DEPT: JP 1-1	380.55	11,685.00	0.00	12,065.55	0.00
10 621-0800-2150	9/24/2019	FUND HRLY & PSY SCR EMPLOYEE MED/PSY SCREENING DEPT: JP 1-1	28.00	0.00	0.00	28.00	0.00

Budget Adj. # 001205							
22 671-3600-1121	9/24/2019	FUND HRLY, UNIFM, O EMPLOYEES SALARY DEPT: R & B 2	3,847.67-	430,617.00	59,762.33-	367,007.00	43,071.74
22 671-3600-2390	9/24/2019	FUND HRLY, UNIFM, O UNIFORM EXPENSE DEPT: R & B 2	300.00	7,000.00	325.00	7,625.00	261.02
22 671-3600-3110	9/24/2019	FUND HRLY, UNIFM, O OPERATING SUPPLIES DEPT: R & B 2	1,000.00	10,000.00	0.00	11,000.00	519.44
22 671-3600-1131	9/24/2019	FUND HRLY, UNIFM, O HOURLY EMP W/O BENEFITS DEPT: R & B 2	2,547.67	25,000.00	5,000.00	32,547.67	0.00

Budget Adj. # 001206							
10 631-2700-3500	9/24/2019	FUND COMMUN & POSTA FUEL & LUBRICANTS DEPT: CONSTABLE 4	1,249.70-	8,000.00	300.00-	6,450.30	1,741.99
10 631-2700-2320	9/24/2019	FUND COMMUN & POSTA COMMUNICATIONS DEPT: CONSTABLE 4	1,210.00	4,000.00	0.00	5,210.00	307.83
10 631-2700-3140	9/24/2019	FUND COMMUN & POSTA POSTAGE DEPT: CONSTABLE 4	39.70	150.00	0.00	189.70	0.00

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Budget Adj. # 001210							
10 614-1800-1121	9/24/2019	FUND SALARY EMPLOYEES SALARY DEPT: FACILITIES MAINTENANCE	997.65-	305,388.00	25,000.00-	279,390.35	7,762.06
10 614-1800-1120	9/24/2019	FUND SALARY DEPT HEAD/APPT OFFICIAL DEPT: FACILITIES MAINTENANCE	997.65	51,878.00	0.00	52,875.65	0.00
10 614-1800-3110	9/24/2019	FUND SALARY OPERATING SUPPLIES DEPT: FACILITIES MAINTENANCE	200.00-	3,000.00	6,010.00	8,210.00	2,106.14
10 614-1800-2232	9/24/2019	FUND SALARY VEHICLE REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	200.00	2,500.00	550.00	3,250.00	196.69
10 614-1800-3110	9/24/2019	FUND SALARY OPERATING SUPPLIES DEPT: FACILITIES MAINTENANCE	200.00-	3,000.00	6,010.00	8,210.00	2,106.14
10 614-1800-2239	9/24/2019	FUND SALARY PEST CONTROL DEPT: FACILITIES MAINTENANCE	200.00	10,500.00	2,000.00-	8,700.00	111.35
10 614-1800-3110	9/24/2019	FUND SALARY OPERATING SUPPLIES DEPT: FACILITIES MAINTENANCE	200.00-	3,000.00	6,010.00	8,210.00	2,106.14
10 614-1800-3150	9/24/2019	FUND SALARY JANITORIAL SUPPLIES DEPT: FACILITIES MAINTENANCE	200.00	14,500.00	440.00	15,140.00	14.55
10 614-1800-3110	9/24/2019	FUND SALARY OPERATING SUPPLIES DEPT: FACILITIES MAINTENANCE	200.00-	3,000.00	6,010.00	8,210.00	2,106.14
10 614-1800-3410	9/24/2019	FUND SALARY EXPENDABLE EQUIP & TOOLS DEPT: FACILITIES MAINTENANCE	200.00	5,000.00	0.00	5,200.00	82.99
10 641-1800-2261	9/24/2019	FUND SALARY BLDG M&R-2801 STUART-JAIL DEPT: FACILITIES MAINTENANCE	2,500.00-	60,000.00	40,000.00	97,500.00	5,451.26
10 623-1800-2263	9/24/2019	FUND SALARY BLDG M&R-2700 JOHNSON-JUV DEPT: FACILITIES MAINTENANCE	2,500.00	20,000.00	8,000.00	30,500.00	1,139.16

Budget Adj. # 001211 -----

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Budget Adj. # 001211							
10 632-4000-2232	9/24/2019	FUND SVRL LINE ITEM VEHICLE REPAIR & MAINT DEPT: HOMELAND SEC-EMC-FM	1,270.34-	7,500.00	0.00	6,229.66	3,456.26
10 632-4000-1210	9/24/2019	FUND SVRL LINE ITEM GROUP MEDICAL DEPT: HOMELAND SEC-EMC-FM	34.73	11,822.00	0.00	11,856.73	0.00
10 632-4000-1250	9/24/2019	FUND SVRL LINE ITEM WORKERS COMP DEPT: HOMELAND SEC-EMC-FM	549.61	5,159.00	0.00	5,708.61	0.00
10 632-4000-2311	9/24/2019	FUND SVRL LINE ITEM AUTO LIABILITY INS DEPT: HOMELAND SEC-EMC-FM	686.00	2,800.00	0.00	3,486.00	0.00
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***