



#15,804

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Line Item Budget Transfers

Packet# 00420

SEP 30 2019
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By Jennifer Lindenzweig

BA# 1213-1217 & 1220-1238

The attached Line Item Budget Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 9-30-19

903.408.4120
903.408.4280 Fax

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

Post Office Box 1097
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Randy Strait
Commissioner Pct#2 – Randy Strait

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

Steven H. Harrison
Commissioner Pct#4 – Steven Harrison

Bobby Stovall
Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Asst. Auditor

PACKET: 00420-COMM CRT 9/30/19 LITS

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001213							
10 611-0100-1160	9/30/2019	FUND BONDS LINIE IT TRAVEL ALLOWANCE DEPT: COUNTY JUDGE	92.50-	11,400.00	0.00	11,307.50	3,707.50
10 611-0100-2314	9/30/2019	FUND BONDS LINIE IT BONDS, ERRORS & OMISSIONS DEPT: COUNTY JUDGE	92.50	0.00	0.00	92.50	0.00

Budget Adj. # 001214							
10 611-0200-2370	9/30/2019	FUND GRP MED, OPERA TRAINING/SCHOOLS DEPT: COMMISSIONERS OFF.	28.35-	1,000.00	0.00	971.65	971.65
10 611-0200-1210	9/30/2019	FUND GRP MED, OPERA GROUP MEDICAL DEPT: COMMISSIONERS OFF.	12.30	11,450.00	0.00	11,462.30	0.00
10 611-0200-3110	9/30/2019	FUND GRP MED, OPERA OPERATING SUPPLIES DEPT: COMMISSIONERS OFF.	16.05	1,800.00	0.00	1,816.05	0.00

Budget Adj. # 001215							
10 611-0300-2360	9/30/2019	FUND EMP SCREENING DUES DEPT: COUNTY CLERK	25.00-	400.00	0.00	375.00	50.00
10 611-0300-2150	9/30/2019	FUND EMP SCREENING EMPLOYEE MED/PSY SCREENING DEPT: COUNTY CLERK	25.00	0.00	0.00	25.00	0.00

Budget Adj. # 001216							
10 621-0400-2130	9/30/2019	FUND SVRL LINE ITEM ATTORNEY-COURT APPT DEPT: CNTY CT @ LAW - 1	4,200.55-	250,000.00	20,000.00-	225,799.45	88,279.92
10 621-0400-1131	9/30/2019	FUND SVRL LINE ITEM HOURLY EMP W/O BENEFITS DEPT: CNTY CT @ LAW - 1	198.77	0.00	0.00	198.77	0.00
10 621-0400-2138	9/30/2019	FUND SVRL LINE ITEM VISITING JUDGE DEPT: CNTY CT @ LAW - 1	2,792.28	0.00	0.00	2,792.28	0.00
10 621-0400-2235	9/30/2019	FUND SVRL LINE ITEM SOFTWARE REPAIR & MAINT DEPT: CNTY CT @ LAW - 1	279.00	0.00	0.00	279.00	0.00

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Budget Adj. # 001216							
10 621-0400-2314	9/30/2019	FUND SVRL LINE ITEM	930.50	312.00	0.00	1,242.50	0.00
BONDS, ERRORS, & OMISSIONS							
DEPT: CNTY CT @ LAW - 1							

Budget Adj. # 001217							
10 621-0402-2130	9/30/2019	FUND REP SVC VISIT	4,000.52-	225,000.00	0.00	220,999.48	37,807.33
ATTORNEY-COURT APPT							
DEPT: CNTY CT @ LAW - 2							
10 621-0402-2132	9/30/2019	FUND REP SVC VISIT	1,869.00	9,000.00	0.00	10,869.00	0.00
COURT REPORTR SVC							
DEPT: CNTY CT @ LAW - 2							
10 621-0402-2138	9/30/2019	FUND REP SVC VISIT	2,131.52	0.00	0.00	2,131.52	0.00
VISITING JUDGE							
DEPT: CNTY CT @ LAW - 2							

Budget Adj. # 001220							
10 621-0700-2236	9/30/2019	FUND SVR LINE ITEMS	526.10-	1,000.00	0.00	473.90	20.15
HARDWARE-REPAIR & MAINT							
DEPT: DIST CLERK							
10 621-0700-1122	9/30/2019	FUND SVR LINE ITEMS	160.63	0.00	0.00	160.63	0.00
OVERTIME COMP PAY							
DEPT: DIST CLERK							
10 621-0700-2150	9/30/2019	FUND SVR LINE ITEMS	129.00	0.00	0.00	129.00	0.00
EMPLOYEE MED/PSY SCREENING							
DEPT: DIST CLERK							
10 621-0700-2314	9/30/2019	FUND SVR LINE ITEMS	160.90	816.00	0.00	976.90	0.00
BONDS, ERRORS, & OMISSIONS							
DEPT: DIST CLERK							
10 621-0700-3110	9/30/2019	FUND SVR LINE ITEMS	39.57	10,000.00	2,350.00	12,389.57	0.00
OPERATING SUPPLIES							
DEPT: DIST CLERK							
10 621-0700-3140	9/30/2019	FUND SVR LINE ITEMS	36.00	250.00	0.00	286.00	0.00
POSTAGE							
DEPT: DIST CLERK							

Budget Adj. # 001221							
10 621-1100-3120	9/30/2019	FUND LONGEVITY	126.98-	300.00	0.00	173.02	105.72
COPY PAPER							
DEPT: JP 3							

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Budget Adj. # 001221							
10 621-1100-1150	9/30/2019	FUND LONGEVITY LONGEVITY DEPT: JP 3	126.98	300.00	0.00	426.98	0.00

Budget Adj. # 001222							
10 612-1500-3410	9/30/2019	FUND BONDS LINE ITE EXPENDABLE EQUIP DEPT: AUDITOR	62.00-	1,800.00	3,216.25	4,954.25	33.18
10 612-1500-2314	9/30/2019	FUND BONDS LINE ITE BONDS, ERRORS & OMISSIONS DEPT: AUDITOR	62.00	200.00	0.00	262.00	93.00

Budget Adj. # 001223							
10 621-1400-2135	9/30/2019	FUND OPERATING OTHER COURT APPT EXPENSES DEPT: DISTRICT ATTY	3,000.00-	13,600.00	3,800.00-	6,800.00	6,156.08
10 621-1400-3110	9/30/2019	FUND OPERATING OPERATING SUPPLIES DEPT: DISTRICT ATTY	3,000.00	26,000.00	3,500.00	31,834.05	2,813.66
10 621-1400-3110	9/30/2019	FUND GROUP MED OPERATING SUPPLIES DEPT: DISTRICT ATTY	665.95-	26,000.00	3,500.00	31,834.05	2,813.66
10 621-1400-1210	9/30/2019	FUND GROUP MED GROUP MEDICAL DEPT: DISTRICT ATTY	665.95	125,950.00	0.00	126,615.95	0.00

Budget Adj. # 001224							
10 613-1700-3410	9/30/2019	FUND RENTALS EXPENDABLE EQUIP & TOOLS DEPT: TAX ASSES/COLL	2,590.00-	4,450.00	0.00	1,860.00	1,585.28
10 613-1700-2240	9/30/2019	FUND RENTALS RENTALS DEPT: TAX ASSES/COLL	2,590.00	14,810.00	0.00	17,400.00	0.00
10 613-1700-3195	9/30/2019	FUND SVRL LINE ITEM VIT-SPEC INV PURCHASES DEPT: TAX ASSES/COLL	2,186.09-	7,000.00	0.00	5,101.91	4,988.92
10 613-1700-2340	9/30/2019	FUND SVRL LINE ITEM PRINTING-TAX STATEMENTS DEPT: TAX ASSES/COLL	1,891.94	15,000.00	0.00	16,891.94	0.00

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Budget Adj. # 001224							
10 613-1700-2311	9/30/2019	FUND SVRL LINE ITEM AUTO LIABILITY INS DEPT: TAX ASSES/COLL	6.00	350.00	0.00	356.00	0.00
10 613-1700-3195	9/30/2019	FUND SVRL LINE ITEM VIT-SPEC INV PURCHASES DEPT: TAX ASSES/COLL	288.00	7,000.00	0.00	5,101.91	4,988.92
10 613-1700-1122	9/30/2019	FUND SVRL LINE ITEM OVERTIME COMP PAY DEPT: TAX ASSES/COLL	0.15	0.00	0.00	0.15	0.00

Budget Adj. # 001225							
10 641-1800-2261	9/30/2019	FUND SVRL LINE ITEM BLDG M&R-2801 STUART-JAIL DEPT: FACILITIES MAINTENANCE	2,802.38-	60,000.00	37,500.00	94,697.62	2,648.88
10 614-1800-2239	9/30/2019	FUND SVRL LINE ITEM PEST CONTROL DEPT: FACILITIES MAINTENANCE	144.95	10,500.00	1,800.00-	8,844.95	256.30
10 614-1800-3150	9/30/2019	FUND SVRL LINE ITEM JANITORIAL SUPPLIES DEPT: FACILITIES MAINTENANCE	222.09	14,500.00	640.00	15,362.09	236.64
10 614-1800-2390	9/30/2019	FUND SVRL LINE ITEM UNIFORM EXPENSE DEPT: FACILITIES MAINTENANCE	425.34	6,000.00	2,000.00-	4,425.34	489.19
10 614-1800-2234	9/30/2019	FUND SVRL LINE ITEM OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	2,010.00	20,000.00	5,000.00	27,010.00	2,271.14

Budget Adj. # 001226							
10 631-2000-1131	9/30/2019	FUND FUEL HOURLY EMP W/O BENEFITS DEPT: SHERIFF LAW ENF	1,000.00-	2,000.00	0.00	1,000.00	1,000.00
10 631-2000-3500	9/30/2019	FUND FUEL FUEL & LUBRICANTS DEPT: SHERIFF LAW ENF	1,000.00	150,000.00	8,600.00	162,470.00	3,791.65
10 631-2000-1123	9/30/2019	FUND FUEL HOLIDAY PAY DEPT: SHERIFF LAW ENF	2,870.00-	87,375.00	25,736.00-	58,769.00	0.85

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Budget Adj. # 001226							
10 631-2000-3500	9/30/2019	FUND FUEL FUEL & LUBRICANTS DEPT: SHERIFF LAW ENF	2,870.00	150,000.00	8,600.00	162,470.00	3,791.65

Budget Adj. # 001227							
10 652-2200-2360	9/30/2019	FUND GRP MED, LAB F DUES DEPT: HEALTH - ENVIRONMENTAL	357.56-	1,200.00	0.00	842.44	692.44
10 652-2200-1210	9/30/2019	FUND GRP MED, LAB F GROUP MEDICAL DEPT: HEALTH - ENVIRONMENTAL	57.56	45,800.00	0.00	45,857.56	0.00
10 652-2200-3180	9/30/2019	FUND GRP MED, LAB F OUTSIDE WATER LAB FEE DEPT: HEALTH - ENVIRONMENTAL	300.00	1,560.00	0.00	1,860.00	30.00

Budget Adj. # 001228							
10 665-2300-3120	9/30/2019	FUND GRP MED, MED S COPY PAPER DEPT: TX COOP EXT	13.30-	750.00	0.00	736.70	463.50
10 665-2300-1210	9/30/2019	FUND GRP MED, MED S GROUP MEDICAL DEPT: TX COOP EXT	12.30	11,450.00	0.00	11,462.30	0.00
10 665-2300-2150	9/30/2019	FUND GRP MED, MED S EMPLOYEE MED/PSY SCREENING DEPT: TX COOP EXT	1.00	0.00	0.00	1.00	0.00

Budget Adj. # 001229							
10 631-2400-2232	9/30/2019	FUND MED SCRIN, OPER VEHICLE REPAIR & MAINT DEPT: CONSTABLE 1	441.86-	8,000.00	0.00	7,558.14	1,637.43
10 631-2400-2150	9/30/2019	FUND MED SCRIN, OPER EMPLOYEE MED/PSY SCREENING DEPT: CONSTABLE 1	237.00	0.00	0.00	237.00	0.00
10 631-2400-3110	9/30/2019	FUND MED SCRIN, OPER OPERATING SUPPLIES DEPT: CONSTABLE 1	204.86	1,500.00	621.95	2,326.81	0.00

Budget Adj. # 001230							

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Budget Adj. # 001230							
10 631-2500-3500	9/30/2019	FUND GRP MED FUEL & LUBRICANTS DEPT: CONSTABLE 2	12.30-	3,000.00	803.95-	2,183.75	613.02
10 631-2500-1210	9/30/2019	FUND GRP MED GROUP MEDICAL DEPT: CONSTABLE 2	12.30	11,450.00	0.00	11,462.30	0.00

Budget Adj. # 001231							
10 611-3200-2313	9/30/2019	FUND SVRL LINE ITEM OFFICIALS LIABILITY DEPT: PERSONNEL-LOSS CNTRL	10,104.80-	180,000.00	6,555.00-	163,340.20	13,223.20
10 611-3200-1210	9/30/2019	FUND SVRL LINE ITEM GROUP MEDICAL DEPT: PERSONNEL-LOSS CNTRL	24.60	22,900.00	0.00	22,924.60	0.00
10 611-3200-2111	9/30/2019	FUND SVRL LINE ITEM LEGAL SERVICES DEPT: PERSONNEL-LOSS CNTRL	9,880.86	50,000.00	60,000.00	119,880.86	5,000.00
10 611-3200-2330	9/30/2019	FUND SVRL LINE ITEM ADVERTISING DEPT: PERSONNEL-LOSS CNTRL	187.95	1,500.00	0.00	1,687.95	0.00
10 611-3200-3110	9/30/2019	FUND SVRL LINE ITEM OPERATING SUPPLIES DEPT: PERSONNEL-LOSS CNTRL	11.39	1,750.00	300.00	2,061.39	0.00

Budget Adj. # 001232							
10 615-3400-3110	9/30/2019	FUND WKRS CMP, BOND OPERATING SUPPLIES DEPT: ELECTIONS ADMIN	83.88-	32,000.00	2,950.36	34,866.48	9,890.55
10 615-3400-2150	9/30/2019	FUND WKRS CMP, BOND EMPLOYEE MED/PSY SCREENING DEPT: ELECTIONS ADMIN	50.00	0.00	0.00	50.00	0.00
10 615-3400-2314	9/30/2019	FUND WKRS CMP, BOND BONDS, ERRORS, AND OMISSIONS DEPT: ELECTIONS ADMIN	33.88	220.00	0.00	253.88	0.00
10 615-3400-1131	9/30/2019	FUND SALARY, CMP PA HOURLY EMP W/O BENEFITS DEPT: ELECTIONS ADMIN	2,165.62-	24,240.00	3,862.45	25,936.83	13,714.83

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Budget Adj. # 001232							
10 615-3400-1120	9/30/2019	FUND SALARY, CMP PA DEPT HEAD/APPT OFFICIAL DEPT: ELECTIONS ADMIN	1,949.29	52,080.00	0.00	54,029.29	0.00
10 615-3400-1122	9/30/2019	FUND SALARY, CMP PA OVERTIME COMP PAY DEPT: ELECTIONS ADMIN	216.33	0.00	0.00	216.33	0.00

Budget Adj. # 001233							
10 632-5400-2232	9/30/2019	FUND GRP MEDICAL VEHICLE-REPAIR & MAINT DEPT: ENVIROMENTAL ENF	22.74-	8,750.00	0.00	8,727.26	3,580.39
10 632-5400-1210	9/30/2019	FUND GRP MEDICAL GROUP MEDICAL DEPT: ENVIROMENTAL ENF	22.74	34,350.00	0.00	34,372.74	0.00

Budget Adj. # 001234							
10 632-5900-2360	9/30/2019	FUND UNIFORM, GRP M DUES DEPT: 911 COOR	24.64-	260.00	0.00	235.36	235.36
10 632-5900-1162	9/30/2019	FUND UNIFORM, GRP M UNIFORM ALLOWANCE DEPT: 911 COOR	0.04	500.00	0.00	500.04	0.00
10 632-5900-1210	9/30/2019	FUND UNIFORM, GRP M GROUP MEDICAL DEPT: 911 COOR	24.60	22,900.00	0.00	22,924.60	0.00

Budget Adj. # 001235							
21 671-3500-3710	9/30/2019	FUND R&M, CULVERTS ROAD MATERIALS DEPT: R & B 1	20,840.00-	665,000.00	9,388.37-	634,771.63	59,484.93
21 671-3500-2231	9/30/2019	FUND R&M, CULVERTS EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	20,000.00	95,000.00	52,000.00	167,000.00	2,923.35
21 671-3500-3720	9/30/2019	FUND R&M, CULVERTS BRIDGE & CULVERT MATERIALS DEPT: R & B 1	840.00	35,000.00	61,146.91	96,986.91	840.51

Budget Adj. # 001236							

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

Budget Adj. # 001236							
22 671-3600-4200	9/30/2019	FUND RD MAT, CULVER EQUIPMENT DEPT: R & B 2	25,000.00-	75,000.00	284,886.89	334,886.89	63,740.45
22 671-3600-3720	9/30/2019	FUND RD MAT, CULVER BRIDGE & CULVERT MATERIALS DEPT: R & B 2	10,000.00	35,000.00	15,000.00-	30,000.00	11,212.00
22 671-3600-3710	9/30/2019	FUND RD MAT, CULVER ROAD MATERIALS DEPT: R & B 2	15,000.00	650,000.00	115,000.00	780,000.00	78,202.55

Budget Adj. # 001237							
24 671-3800-3500	9/30/2019	FUND RD MATERIAL FUEL & LUBRICANTS DEPT: R & B 4	13,000.00-	195,500.00	90,600.00-	91,900.00	980.37
24 671-3800-3710	9/30/2019	FUND RD MATERIAL ROAD MATERIALS DEPT: R & B 4	13,000.00	525,000.00	93,400.00	631,400.00	63,481.14

Budget Adj. # 001238							
27 641-1900-7600	9/30/2019	FUND FULL AWARD AMO SCAAP - CONTINGENCY DEPT: SO JAIL - SCAAP GRANT	7,342.27-	104.00	12,437.00	5,198.73	5,198.73
27 641-1900-1145	9/30/2019	FUND FULL AWARD AMO SCAAP-SALARY STIPEND DEPT: SO JAIL - SCAAP GRANT	3,793.73	5,246.00	0.00	9,039.73	0.00
27 641-1900-1230	9/30/2019	FUND FULL AWARD AMO SCAAP - RETIREMENT DEPT: SO JAIL - SCAAP GRANT	381.94	521.00	0.00	902.94	0.00
27 641-1900-1221	9/30/2019	FUND FULL AWARD AMO SCAAP - FICA DEPT: SO JAIL - SCAAP GRANT	288.96	401.00	0.00	689.96	0.00
27 641-1900-1240	9/30/2019	FUND FULL AWARD AMO SCAAP - UNEMPLOYMENT DEPT: SO JAIL - SCAAP GRANT	8.83	20.00	0.00	28.83	0.00
27 641-1900-1250	9/30/2019	FUND FULL AWARD AMO SCAAP - WORKERS COMP DEPT: SO JAIL - SCAAP GRANT	132.67	116.00	0.00	248.67	0.00

