



#16,223

Line Item Transfers

Packet# 00462

BA# 1372-1375 + 1378-1381

FILED FOR RECORD
at 12:00 o'clock P M
JUL 14 2020
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By [Signature]

The attached Line Item Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax
Post Office Box 1097
Greenville, TX
75403-1097

Date 7-14-20

[Signature]
Commissioner Pct#1 – Eric A. Evans

absent
Commissioner Pct#2 – Randy Strait

[Signature]
Commissioner Pct#3 – Phillip A. Martin

[Signature]
Commissioner Pct#4 – Steven Harrison

[Signature]
Hunt County Judge – Bobby Stovall

Entered by [Signature]
Stacy Sehl
1st Asst. Auditor

PACKET: 00462-COMM CRT 7/14/20 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001372							
15	611-5500-7600	7/14/2020 TRANS OTHER R&M CONTINGENCY EXPENSE DEPT: EXCHANGE BUILDING	3,162.00-	750,000.00	0.00	726,838.00	726,838.00
15	611-5500-2234	7/14/2020 TRANS OTHER R&M OTHER REPAIR & MAINTENANCE DEPT: EXCHANGE BUILDING	3,162.00	40,000.00	0.00	63,162.00	6,923.59

Budget Adj. # 001373							
86	621-6600-7600	7/14/2020 TRANS EXP EQUIP CONTINGENCY DEPT: COUNTY & DISTRICT COURT	62.40-	50,000.00	12,545.81-	37,391.79	37,391.79
86	621-6600-3410	7/14/2020 TRANS EXP EQUIP EXPENDABLE EQUIPMENT & TOOLS DEPT: COUNTY & DISTRICT COURT	62.40	0.00	1,305.81	1,368.21	0.00

Budget Adj. # 001374							
81	611-0300-2370	7/14/2020 FUND MAINT AGREEMEN TRAINING/SCHOOLS DEPT: CNTY CLERK- RMPF	300.00-	5,000.00	0.00	4,700.00	3,737.41
81	611-0300-2231	7/14/2020 FUND MAINT AGREEMEN EQUIPMENT REPAIR & MAINT DEPT: CNTY CLERK- RMPF	300.00	6,000.00	0.00	6,300.00	1,120.00

Budget Adj. # 001375							
95	623-7100-7600	7/14/2020 FUND ENTERPRISE LEA CONTINGENCY EXPENSES DEPT: JUV PROB OFFICE	3,600.00-	20,000.00	2,300.00-	14,100.00	14,100.00
95	623-7100-2145	7/14/2020 FUND ENTERPRISE LEA ENTERPRISE LEASE DEPT: JUV PROB OFFICE	3,600.00	0.00	0.00	3,600.00	1,524.21

Budget Adj. # 001378							
23	671-3700-3500	7/14/2020 TRANS USED TRUCKS FUEL & LUBRICANTS DEPT: R & B 3	26,873.62-	175,000.00	50,000.00-	98,126.38	55,969.01
23	671-3700-4200	7/14/2020 TRANS USED TRUCKS EQUIPMENT DEPT: R & F 3	26,873.62	162,735.00	0.00	189,608.62	75,000.00

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

Budget Adj. # 001379							
10 614-1800-7600	7/14/2020	FUND LINE ITEMS CONTINGENCY EXPENSES DEPT: FACILITIES MAINTENANCE	12,700.00-	20,000.00	0.00	7,300.00	7,300.00
10 623-1800-2263	7/14/2020	FUND LINE ITEMS BLDG M&R-2700 JOHNSON-JUV DEPT: FACILITIES MAINTENANCE	10,000.00	30,000.00	0.00	40,000.00	565.53
10 614-1800-3110	7/14/2020	FUND LINE ITEMS OPERATING SUPPLIES DEPT: FACILITIES MAINTENANCE	2,000.00	3,000.00	0.00	5,000.00	1,635.46
10 621-1800-2269	7/14/2020	FUND LINE ITEMS BLDG M&R-QUINLAN SUB STATION DEPT: FACILITIES MAINTENANCE	700.00	1,500.00	0.00	2,200.00	494.96

Budget Adj. # 001380							
15 611-5500-7600	7/14/2020	FUND OTHER R&M EXCH CONTINGENCY EXPENSE DEPT: EXCHANGE BUILDING	20,000.00-	750,000.00	0.00	726,838.00	726,838.00
15 611-5500-2234	7/14/2020	FUND OTHER R&M EXCH OTHER REPAIR & MAINTENANCE DEPT: EXCHANGE BUILDING	20,000.00	40,000.00	0.00	63,162.00	6,923.59

Budget Adj. # 001381							
10 621-0402-3110	7/14/2020	TRANS NEW MONITOR OPERATING SUPPLIES DEPT: CNTY CT @ LAW - 2	238.41-	4,000.00	0.00	3,761.59	1,902.48
10 621-0402-3410	7/14/2020	TRANS NEW MONITOR EXPENDABLE EQUIP DEPT: CNTY CT @ LAW - 2	238.41	0.00	1,426.10	1,664.51	238.41
						0.00	
TOTAL IN PACKET--							0.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***