



#16,312

Line Item Transfers

Packet# 00470

BA# 1421-1425

FILED FOR RECORD
at 11:00 o'clock 2 M
AUG 17 2020
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By Jennifer Lindenzweig

The attached Line Item Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 8-17-20

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

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

[Signature]
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: 00470-COMM CRT 8/17/20 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001421							
21 671-3500-3500	8/17/2020	FUND LINE ITEMS FUEL & LUBRICANTS DEPT: R & B 1	7,465.00-	150,000.00	19,250.00-	123,285.00	44,951.58
21 671-3500-4200	8/17/2020	FUND LINE ITEMS EQUIPMENT DEPT: R & B 1	3,082.00	367,000.00	0.00	370,082.00	0.43
21 671-3500-3410	8/17/2020	FUND LINE ITEMS EXPENDABLE EQUIP & TOOLS DEPT: R & B 1	3,383.00	5,000.00	9,250.00	17,633.00	1,700.59
21 671-3500-2231	8/17/2020	FUND LINE ITEMS EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	1,000.00	95,000.00	10,000.00	106,000.00	3,758.29

Budget Adj. # 001422							
21 671-3500-2350	8/17/2020	FUND LINE ITEMS TRAVEL IN & OUT OF COUNTY DEPT: R & B 1	300.00-	300.00	0.00	0.00	0.00
21 671-3500-2320	8/17/2020	FUND LINE ITEMS COMMUNICATIONS DEPT: R & B 1	100.00	800.00	0.00	900.00	107.91
21 671-3500-2390	8/17/2020	FUND LINE ITEMS UNIFORM EXPENSE DEPT: R & B 1	200.00	5,000.00	0.00	5,200.00	41.27

Budget Adj. # 001423							
21 671-3500-1131	8/17/2020	TRANS TO RD MATERIA HOURLY EMP W/O BENEFITS DEPT: R & B 1	20,000.00-	20,000.00	0.00	0.00	0.00
21 671-3500-3710	8/17/2020	TRANS TO RD MATERIA ROAD MATERIALS DEPT: R & B 1	20,000.00	750,000.00	100,000.00	871,815.42	97,451.94

Budget Adj. # 001424							
21 671-3500-2233	8/17/2020	TRANS TO RD MATERIA REPAIR & MAINT. CO. BARN DEPT: R & B 1	1,815.42-	2,000.00	0.00	184.58	0.00
21 671-3500-3710	8/17/2020	TRANS TO RD MATERIA ROAD MATERIALS DEPT: R & B 1	1,815.42	750,000.00	100,000.00	871,815.42	97,451.94

PACKET: 00470-COMM CRT 8/17/20 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001425							
24 671-3800-4200	8/17/2020	TRANS COOLER SKID S EQUIPMENT DEPT: R & B 4	2,450.00-	530,000.00	5,000.00-	522,550.00	731.14
24 671-3800-3410	8/17/2020	TRANS COOLER SKID S EXPENDABLE EQUIP & TOOLS DEPT: R & B 4	2,450.00	5,000.00	5,000.00	12,450.00	4,279.33
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***