



#16,183

Line Item Transfers

Packet# 00521

BA# 1595-1603

FILED FOR RECORD
at 12:30 o'clock P M

MAY 25 2021

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By Jennifer Lindenzweig

The attached Line Item Transfers were approved this date:

Date 5-25-21

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

[Signature]
Commissioner Pct#1 – Mark Hutchins

[Signature: Randy Strait]
Commissioner Pct#2 – Randy Strait

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

[Signature: Steven Harrison]
Commissioner Pct#4 – Steven Harrison

[Signature: Bobby Stovall]
Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Asst. Auditor

PACKET: 005215 COMM CRT 5/25/21 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001595							
10 631-2000-3112	5/25/2021	TRNS BOND RENEWAL	210.00-	10,000.00	2,500.00-	7,290.00	253.14
AMMUNITION							
DEPT: SHERIFF LAW ENF							
10 631-2000-2314	5/25/2021	TRNS BOND RENEWAL	210.00	1,800.00	0.00	2,010.00	456.95
BONDS, ERRORS & OMISSIONS							
DEPT: SHERIFF LAW ENF							

Budget Adj. # 001596							
10 631-2400-2370	5/25/2021	TRNS TONER	350.00-	1,000.00	0.00	650.00	825.00
TRAINING/SCHOOLS							
DEPT: CONSTABLE 1							
10 631-2400-3110	5/25/2021	TRNS TONER	350.00	2,000.00	0.00	2,350.00	194.68
OPERATING SUPPLIES							
DEPT: CONSTABLE 1							

Budget Adj. # 001597							
10 612-1600-2231	5/25/2021	TRS CURRENCY COUNT	96.00-	425.00	0.00	329.00	329.00
EQUIPMENT REPAIR & MAINT							
DEPT: TREASURER							
10 612-1600-2360	5/25/2021	TRS CURRENCY COUNT	300.00-	450.00	0.00	150.00	0.00
DUES							
DEPT: TREASURER							
10 612-1600-2370	5/25/2021	TRS CURRENCY COUNT	1,000.00-	4,000.00	0.00	3,000.00	1,638.40
TRAINING/SCHOOLS							
DEPT: TREASURER							
10 612-1600-3110	5/25/2021	TRS CURRENCY COUNT	454.00-	4,500.00	0.00	4,046.00	2,444.99
OPERATING SUPPLIES							
DEPT: TREASURER							
10 612-1600-3410	5/25/2021	TRS CURRENCY COUNT	1,850.00	0.00	0.00	1,850.00	1,850.00
EXPENDABLE EQUIP							
DEPT: TREASURER							

Budget Adj. # 001598							
10 621-0400-2130	5/25/2021	TRNS PRINTER	408.00-	200,000.00	0.00	199,592.00	117,732.00
ATTORNEY-COURT APPT							
DEPT: CNTY CT @ LAW - 1							
10 621-0400-3410	5/25/2021	TRNS PRINTER	408.00	0.00	323.00	731.00	509.00-
EXPENDABLE EQUIP							
DEPT: CNTY CT @ LAW - 1							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 001599							
10 611-3100-3110	5/25/2021	TRNS TABLE & CREDEN OPERATING SUPPLIES DEPT: INFORMATION TECH SVCS	449.34-	23,750.00	6,000.00-	17,300.66	5,600.26
10 611-3100-3410	5/25/2021	TRNS TABLE & CREDEN EXPENDABLE EQUIP & TOOLS DEPT: INFORMATION TECH SVCS	449.34	0.00	0.00	449.34	449.34
----- Budget Adj. # 001600							
24 671-3800-3710	5/25/2021	TRNS BRIDGE ROAD MATERIALS DEPT: R & B 4	79,200.00-	1,000,000.00	0.00	920,800.00	515,089.68
24 671-3800-3720	5/25/2021	TRNS BRIDGE BRIDGE & CULVERT MATERIALS DEPT: R & B 4	79,200.00	50,000.00	0.00	129,200.00	108,890.48
----- Budget Adj. # 001601							
10 631-2500-3110	5/25/2021	TRNS BOND RESERVE OPERATING SUPPLIES DEPT: CONSTABLE 2	150.00-	1,900.00	0.00	1,750.00	458.11
10 631-2500-2314	5/25/2021	TRNS BOND RESERVE BONDS, ERROS & OMISSIONS DEPT: CONSTABLE 2	150.00	200.00	0.00	350.00	250.00
----- Budget Adj. # 001602							
10 621-0402-2131	5/25/2021	TRNS COPY PAPER PROBATE GUARD. EXPENSE DEPT: CNTY CT @ LAW - 2	171.75-	17,500.00	8,110.00-	9,218.25	2,649.42
10 621-0402-3120	5/25/2021	TRNS COPY PAPER COPY PAPER DEPT: CNTY CT @ LAW - 2	171.75	500.00	500.00-	171.75	0.00
----- Budget Adj. # 001603							
22 671-3600-1121	5/25/2021	TRNS OTCP & EQUIPME EMPLOYEES SALARY DEPT: R & B 2	20,000.00-	511,759.00	0.00	491,759.00	225,809.72
22 671-3600-3500	5/25/2021	TRNS OTCP & EQUIPME FUEL & LUBRICANTS DEPT: R & B 2	11,434.00-	125,000.00	0.00	113,566.00	72,765.24

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

Budget Adj. # 001603							
22 671-3600-1122	5/25/2021	TRNS OTCP & EQUIPME	20,000.00	0.00	0.00	20,000.00	20,000.00
		OVERTIME COMP PAY					
		DEPT: R & B 2					
22 671-3600-4200	5/25/2021	TRNS OTCP & EQUIPME	11,434.00	240,000.00	0.00	251,434.00	0.00
		EQUIPMENT					
		DEPT: R & B 2					
		TOTAL IN PACKET--				0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 621-0400-3410	EXPENDABLE EQUIP	509.00-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***