



#16,842

Line Item Transfers

Packet# 00528

BA# 1633 - 1634

FILED FOR RECORD
at 8:30 o'clock 2 M
JUL 06 2021
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By Jennifer Lindenzweig

The attached Line Item Transfers were approved this date:

Date 6-29-21

Commissioner Pct#1 – Mark Hutchins

Commissioner Pct#2 – Randy Strait

Commissioner Pct#3 – Phillip A. Martin

Commissioner Pct#4 – Steven Harrison

Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Asst. Auditor

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

PACKET: 00528-COMM CRT 6/29/21 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001633							
10 632-4000-2231	6/29/2021	TRNS BODY CAMERAS EQUIPMENT REPAIR & MAINT. DEPT: HOMELAND SEC-EMC-FM	5,000.00-	4,000.00	0.00	1,000.00-	5,721.46-
** WARNING ** NEW BUDGET NEGATIVE							
10 632-4000-3410	6/29/2021	TRNS BODY CAMERAS EXPENDABLE EQUIP & TOOLS DEPT: HOMELAND SEC-EMC-FM	5,000.00	2,500.00	10,000.00	17,500.00	16,822.76

Budget Adj. # 001634							
24 671-3800-3500	6/29/2021	TRNS EQUIP REPAIR & FUEL & LUBRICANTS DEPT: R & B 4	25,000.00-	135,000.00	5,000.00-	105,000.00	57,980.92
24 671-3800-2231	6/29/2021	TRNS EQUIP REPAIR & EQUIPMENT REPAIR & MAINT DEPT: R & B 4	25,000.00	95,000.00	0.00	120,000.00	26,212.62

Budget Adj. # 001635							
10 621-0700-3110	6/29/2021	TRNS DESK CART OPERATING SUPPLIES DEPT: DIST CLERK	349.00-	11,000.00	0.00	10,651.00	7,651.84
10 621-0700-3410	6/29/2021	TRNS DESK CART EXPENDABLE EQUIP DEPT: DIST CLERK	349.00	0.00	0.00	349.00	349.00

Budget Adj. # 001636							
10 614-1800-2234	6/29/2021	TRNS HVAC & OFFICE OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	6,500.00-	70,000.00	17,000.00-	46,500.00	25,848.98
10 631-1800-2262	6/29/2021	TRNS HVAC & OFFICE BLDG M&R-108 E MAIN QUINLAN DEPT: FACILITIES MAINTENANCE	4,000.00	5,000.00	0.00	9,000.00	6,032.95
10 614-1800-3110	6/29/2021	TRNS HVAC & OFFICE OPERATING SUPPLIES DEPT: FACILITIES MAINTENANCE	2,500.00	4,000.00	0.00	6,500.00	1,717.57
						0.00	
TOTAL IN PACKET--							0.00

PACKET: 00528-COMM CRT 6/29/21 LIT

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 001636 -----							

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 632-4000-2231	EQUIPMENT REPAIR & MAINT.	5,721.46-

TOTAL WARNINGS: 2

*** NO ERRORS ***

*** END OF REPORT ***



#16,842

Line Item Transfers

Packet# 00530

BA# 1641

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at 8:30 o'clock 2 M
JUL 06 2021
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By: Jennifer Lindenzweig

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Date 6-29-21

Stacy Sehl
Hunt County
1st Asst. Auditor

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Commissioner Pct#4 – Steven Harris

Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Asst. Auditor

PACKET: 00530-LIT 6/29/21 CAPITAL RD UPGRADE

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001641							
45 611-6500-7600	6/29/2021	PCT'S CAPITAL RD UP CONTINGENCY EXPENSE	500,000.00-	8,470,000.00	1,130,454.00-	6,839,546.00,	6,839,546.00
		DEPT: CAPITAL IMPROVEMENTS					
45 671-6500-3721	6/29/2021	PCT1 CAPITAL RD UPG PCT1 ROAD IMPROVEMENTS	125,000.00	0.00	0.00	125,000.00	125,000.00
		DEPT: CAPITAL IMPROVEMENTS					
45 671-6500-3722	6/29/2021	PCT2 CAPITAL RD UPG PCT2 ROAD IMPROVEMENTS	125,000.00	0.00	0.00	125,000.00	125,000.00
		DEPT: CAPITAL IMPROVEMENTS					
45 671-6500-3723	6/29/2021	PCT3 CAPITAL RD UPG PCT3 ROAD IMPROVEMENTS	125,000.00	0.00	0.00	125,000.00	125,000.00
		DEPT: CAPITAL IMPROVEMENTS					
45 671-6500-3724	6/29/2021	PCT4 CAPITAL RD UPG PCT4 ROAD IMPROVEMENTS	125,000.00	0.00	0.00	125,000.00	125,000.00
		DEPT: CAPITAL IMPROVEMENTS					
		TOTAL IN PACKET--				0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***