

14,989



Line Item Transfers

Packet# 00545

BA# 1697-1704 + 1700-1710

FILED FOR RECORD  
at 2:30 o'clock P M

AUG 31 2021

BECKY LANDRUM  
County Clerk, Hunt County, Tex.  
By [Signature]

The attached Line Item Transfers were approved this date:

Date 8-31-21

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]

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 Stacy Sehl  
Stacy Sehl  
1st Asst. Auditor

PACKET: 00545-COMM CRT 8/31/21 LIT

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 001697							
23 671-3700-3500	8/31/2021	FUND PROPERTY INSUR FUEL & LUBRICANTS DEPT: R & B 3	500.00-	180,000.00	20,777.00-	148,623.00	63,713.77
23 671-3700-2310	8/31/2021	FUND PROPERTY INSUR PROPERTY INSURANCE DEPT: R & B 3	500.00	5,500.00	0.00	6,000.00	33.00
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Budget Adj. # 001698							
23 671-3700-3500	8/31/2021	FUND DUES FUEL & LUBRICANTS DEPT: R & B 3	100.00-	180,000.00	20,777.00-	148,623.00	63,713.77
23 671-3700-2360	8/31/2021	FUND DUES DUES DEPT: R & B 3	100.00	360.00	0.00	460.00	28.00
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Budget Adj. # 001699							
23 671-3700-3500	8/31/2021	TRNS TO ROAD MATERI FUEL & LUBRICANTS DEPT: R & B 3	10,000.00-	180,000.00	20,777.00-	148,623.00	63,713.77
23 671-3700-3710	8/31/2021	TRNS TO ROAD MATERI ROAD MATERIALS DEPT: R & B 3	10,000.00	920,000.00	0.00	930,000.00	121,992.22
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Budget Adj. # 001700							
10 612-1600-2314	8/31/2021	FUND OPERATING SUPP BONDS, ERRORS, & OMISSIONS DEPT: TREASURER	17.50-	1,890.00	0.00	1,872.50	0.00
10 612-1600-2350	8/31/2021	FUND OPERATING SUPP TRAVEL IN & OUT OF COUNTY DEPT: TREASURER	150.00-	200.00	0.00	50.00	0.00
10 612-1600-2370	8/31/2021	FUND OPERATING SUPP TRAINING/SCHOOLS DEPT: TREASURER	75.00-	4,000.00	1,000.00-	2,925.00	453.28
10 612-1600-3120	8/31/2021	FUND OPERATING SUPP COPY PAPER DEPT: TREASURER	85.65-	600.00	0.00	514.35	0.00
10 612-1600-3110	8/31/2021	FUND OPERATING SUPP OPERATING SUPPLIES DEPT: TREASURER	328.15	4,500.00	454.00-	4,374.15	74.88

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Budget Adj. # 001701							
10 621-0400-2130	8/31/2021	FUND OPERATING & CO ATTORNEY-COURT APPT DEPT: CNTY CT @ LAW - 1	1,367.00-	200,000.00	408.00-	198,225.00	67,755.00
10 621-0400-2320	8/31/2021	FUND OPERATING & CO COMMUNICATIONS DEPT: CNTY CT @ LAW - 1	170.00	0.00	0.00	170.00	0.50
10 621-0400-3410	8/31/2021	FUND OPERATING & CO EXPENDABLE EQUIP DEPT: CNTY CT @ LAW - 1	1,197.00	0.00	731.00	1,928.00	0.55
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Budget Adj. # 001702							
10 631-2700-2370	8/31/2021	NEW TIRES TRAINING/SCHOOLS DEPT: CONSTABLE 4	500.00-	1,000.00	0.00	500.00	30.20
10 631-2700-2232	8/31/2021	NEW TIRES VEHICLE REPAIR & MAINTENANCE DEPT: CONSTABLE 4	500.00	2,000.00	400.00	2,900.00	228.41
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Budget Adj. # 001703							
10 612-1500-2370	8/31/2021	AIR PURIFIERS TRAINING/SCHOOLS DEPT: AUDITOR	200.00-	5,000.00	1,096.00-	3,704.00	3,009.00
10 612-1500-3410	8/31/2021	AIR PURIFIERS EXPENDABLE EQUIP DEPT: AUDITOR	200.00	0.00	920.00	1,120.00	200.10
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Budget Adj. # 001704							
45 611-6500-7600	8/31/2021	ARCH PLNS NEW JAIL CONTINGENCY EXPENSE DEPT: CAPITAL IMPROVEMENTS	51,139.31-	8,470,000.00	1,636,165.00-	6,782,695.69	6,782,695.69
45 641-6500-2190	8/31/2021	ARCH PLNS NEW JAIL PROFESSIONAL SERVICES DEPT: CAPITAL IMPROVEMENTS	51,139.31	0.00	0.00	51,139.31	0.00
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Budget Adj. # 001706							
10 621-0402-2130	8/31/2021	IPADS, EQUIP CRT RO ATTORNEY-COURT APPT DEPT: CNTY CT @ LAW - 2	3,600.00-	200,000.00	8,799.73-	187,600.27	1,865.27

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Budget Adj. # 001706							
10 621-0402-3410	8/31/2021	IPADS, EQUIP CRT RO EXPENDABLE EQUIP DEPT: CNTY CT @ LAW - 2	3,600.00	0.00	14,004.73	17,604.73	3,469.40
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Budget Adj. # 001707							
10 621-0402-2370	8/31/2021	SUPPLIES, BOOKS, AM TRAINING/SCHOOLS DEPT: CNTY CT @ LAW - 2	1,500.00-	4,000.00	1,620.00	4,120.00	1,218.12
10 621-0402-3110	8/31/2021	SUPPLIES, BOOKS, AM OPERATING SUPPLIES DEPT: CNTY CT @ LAW - 2	1,500.00	3,500.00	5,850.00	12,300.00	3,007.05
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Budget Adj. # 001708							
10 621-0402-2135	8/31/2021	SUPPLIES, BOOKS, AM OTHER COURT APPT EXPENSES DEPT: CNTY CT @ LAW - 2	750.00-	5,500.00	1,250.00-	3,500.00	305.00
10 621-0402-3110	8/31/2021	SUPPLIES, BOOKS, AM OPERATING SUPPLIES DEPT: CNTY CT @ LAW - 2	750.00	3,500.00	5,850.00	12,300.00	3,007.05
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Budget Adj. # 001709							
10 621-0402-2131	8/31/2021	SUPPLIES, BOOKS, AM PROBATE GUARD. EXPENSE DEPT: CNTY CT @ LAW - 2	100.00-	17,500.00	10,256.75-	7,143.25	85.58-
10 621-0402-3110	8/31/2021	SUPPLIES, BOOKS, AM OPERATING SUPPLIES DEPT: CNTY CT @ LAW - 2	100.00	3,500.00	5,850.00	12,300.00	3,007.05
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Budget Adj. # 001710							
10 621-0402-1125	8/31/2021	SUPPLIES, BOOKS, AM COURT APPT INTERPRETER DEPT: CNTY CT @ LAW - 2	600.00-	2,500.00	1,250.00-	650.00	205.00
10 621-0402-3110	8/31/2021	SUPPLIES, BOOKS, AM OPERATING SUPPLIES DEPT: CNTY CT @ LAW - 2	600.00	3,500.00	5,850.00	12,300.00	3,007.05
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TOTAL IN PACKET--						0.00	

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Budget Adj. # 001710							

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
10 621-0402-2131	PROBATE GUARD. EXPENSE	85.58-

TOTAL WARNINGS: 1

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*