



17,011

Line Item Transfers

FILED FOR RECORD
at 1:30 o'clock 2 M

Packet# 00546

SEP 14 2021

BA# 1713, 1720 + 1722, 1723, 1726

By BECKY LANDRUM
County Clerk, Hunt County, Tex.

The attached Line Item Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 9.14.21

903.408.4120
903.408.4280 Fax

Mark Hutchins
Commissioner Pct#1 – Mark Hutchins

Post Office Box 1097
Greenville, TX
75403-1097

Randy Strait
Commissioner Pct#2 – Randy Strait

Phillip A. Martin
Commissioner Pct#3 – Phillip A. Martin

Steven Harrison
Commissioner Pct#4 – Steven Harrison

Bobby Stovall
Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Asst. Auditor

PACKET: 00546-COMM CRT 9/14/21 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001713							
21 671-3500-3710	9/14/2021	TRANS ACCOUNT CLEAN ROAD MATERIALS DEPT: R & B 1	6,872.00-	1,139,000.00	66,534.77	1,198,662.77	492,914.80
21 671-3500-2150	9/14/2021	TRANS EMPLOYEE SCRE EMPLOYEE MED/PSY SCREENING DEPT: R & B 1	150.00	300.00	0.00	450.00	75.00
21 671-3500-2231	9/14/2021	TRANS REPAIR & MAIN EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	5,000.00	60,000.00	20,000.00	85,000.00	3,093.96
21 671-3500-3410	9/14/2021	TRANS EXP EQUIP EXPENDABLE EQUIP & TOOLS DEPT: R & B 1	1,000.00	5,000.00	2,961.00	8,961.00	347.43
21 671-3500-2320	9/14/2021	TRANS COMMUNICATION COMMUNICATIONS DEPT: R & B 1	650.00	900.00	0.00	1,550.00	18.72
21 671-3500-2360	9/14/2021	TRANS DUES DUES DEPT: R & B 1	72.00	360.00	0.00	432.00	0.00

Budget Adj. # 001714							
10 621-1300-3410	9/14/2021	FUND TRAINING & SCH EXPENDABLE EQUIP DEPT: COUNTY ATTY	1,400.00-	1,400.00	0.00	0.00	0.00
10 621-1300-2232	9/14/2021	FUND TRAINING & SCH VEHICLE-REPAIR & MAINT DEPT: COUNTY ATTY	2,500.00-	4,000.00	1,298.58	2,798.58	937.19
10 621-1300-2370	9/14/2021	FUND TRAINING & SCH TRAINING/SCHOOLS DEPT: COUNTY ATTY	3,900.00	11,000.00	0.00	14,900.00	6,515.36

Budget Adj. # 001715							
10 621-1400-2135	9/14/2021	NOTEBOOKS CRT ROOM OTHER COURT APPT EXPENSES DEPT: DISTRICT ATTY	1,200.00-	12,500.00	0.00	11,050.00	10,392.62
10 621-1400-3410	9/14/2021	NOTEBOOKS CRT ROOM EXPENDABLE EQUIP DEPT: DISTRICT ATTY	1,200.00	1,000.00	8,500.90	10,950.90	1,282.74

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Budget Adj. # 001716							
10 631-2400-2392	9/14/2021	TRNS FUEL UNIFORM EXPENSE DEPT: CONSTABLE 1	1,000.00-	1,000.00	3,757.62	3,757.62	651.01
10 631-2400-3500	9/14/2021	TRNS FUEL FUEL & LUBRICANTS DEPT: CONSTABLE 1	1,000.00	12,000.00	1,500.00-	11,500.00	662.02

Budget Adj. # 001717							
24 671-3800-4200	9/14/2021	TRNS EXP EQUIPMENT EQUIPMENT DEPT: R & B 4	3,500.00-	70,000.00	158,518.10	225,018.10	3,553.10
24 671-3800-3410	9/14/2021	TRNS EXP EQUIPMENT EXPENDABLE EQUIP & TOOLS DEPT: R & B 4	3,500.00	10,000.00	0.00	13,500.00	5,398.63

Budget Adj. # 001718							
24 671-3800-3500	9/14/2021	TRAN EQUIP R&M FUEL & LUBRICANTS DEPT: R & B 4	15,000.00-	135,000.00	30,000.00-	90,000.00	21,609.91
24 671-3800-2231	9/14/2021	TRAN EQUIP R&M EQUIPMENT REPAIR & MAINT DEPT: R & B 4	15,000.00	95,000.00	25,000.00	135,000.00	13,317.29

Budget Adj. # 001719							
10 652-2200-2370	9/14/2021	FUND OPERATING SUPP TRAINING/SCHOOLS DEPT: HEALTH - ENVIRONMENTAL	2,500.00-	6,000.00	0.00	3,500.00	2,509.38
10 652-2200-3110	9/14/2021	FUND OPERATING SUPP OPERATING SUPPLIES DEPT: HEALTH - ENVIRONMENTAL	2,500.00	8,500.00	0.00	11,000.00	2,667.78

Budget Adj. # 001720							
10 621-0800-3120	9/14/2021	TRNS CHECKS & DEPST COPY PAPER DEPT: JP 1-1	291.00-	500.00	0.00	209.00	1.10
10 621-0800-3110	9/14/2021	TRNS CHECKS & DEPST OPERATING SUPPLIES DEPT: JP 1-1	291.00	4,500.00	0.00	4,791.00	189.93

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Budget Adj. # 001722							
10 631-2500-3110	9/14/2021	TRNS CHAIRS OPERATING SUPPLIES DEPT: CONSTABLE 2	200.00-	1,900.00	150.00-	1,550.00	204.92-
10 631-2500-3410	9/14/2021	TRNS CHAIRS EXPENDABLE EQUIP & TOOLS DEPT: CONSTABLE 2	200.00	0.00	905.00	1,105.00	200.06

Budget Adj. # 001723							
10 621-1400-2135	9/14/2021	TRNS CONF TABLE OTHER COURT APPT EXPENSES DEPT: DISTRICT ATTY	250.00-	12,500.00	0.00	11,050.00	10,392.62
10 621-1400-3410	9/14/2021	TRNS CONF TABLE EXPENDABLE EQUIP DEPT: DISTRICT ATTY	250.00	1,000.00	8,500.90	10,950.90	1,282.74

Budget Adj. # 001726							
10 615-3400-3110	9/14/2021	TRNS SERIES TABLES OPERATING SUPPLIES DEPT: ELECTIONS ADMIN	629.85-	32,000.00	2,136.00-	29,234.15	6,466.08
10 615-3400-3410	9/14/2021	TRNS SERIES TABLES EXPENDABLE EQUIP & TOOLS DEPT: ELECTIONS ADMIN	629.85	500.00	3,625.00	4,754.85	1,943.71-
						0.00	
TOTAL IN PACKET--							0.00

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 615-3400-3410	EXPENDABLE EQUIP & TOOLS	1,943.71-
10 631-2500-3110	OPERATING SUPPLIES	204.92-

TOTAL WARNINGS: 2

*** NO ERRORS ***

*** END OF REPORT ***