



17,673

Line Item Transfers

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

AUG 23 2022

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By

Packet# 00617

BA# 1928-1937

The attached Line Item Transfers were approved this date:

Date 8-23-22

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

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

PACKET: 00617-COMM CRT 8/23/22 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001928							
21 671-3500-3720	8/23/2022	TRNS NEW ROTARY CUT BRIDGE & CULVERT MATERIALS DEPT: R & B 1	21,652.40-	65,000.00	0.00	43,347.60	24,599.60
21 671-3500-4200	8/23/2022	TRNS NEW ROTARY CUT EQUIPMENT DEPT: R & B 1	21,652.40	75,000.00	254,401.45	351,053.85	21,652.40

Budget Adj. # 001929							
10 612-5100-2330	8/23/2022	TRNS CAMERA, COFFEE ADVERTISING DEPT: PURCHASING	300.00-	3,000.00	0.00	2,700.00	458.60
10 612-5100-2314	8/23/2022	TRNS CAMERA, COFFEE BONDS ERRORS & OMISSIONS DEPT: PURCHASING	100.00-	100.00	0.00	0.00	0.00
10 612-5100-3410	8/23/2022	TRNS CAMERA, COFFEE EXPENDABLE EQUIP DEPT: PURCHASING	400.00	0.00	0.00	400.00	400.00

Budget Adj. # 001930							
15 614-5500-1121	8/23/2022	FUND OTCP EMPLOYEES SALARY DEPT: EXCHANGE BUILDING	882.68-	117,338.00	0.00	116,455.32	21,996.96
15 614-5500-1122	8/23/2022	FUND OTCP OVERTIME COMP PAY DEPT: EXCHANGE BUILDING	882.68	0.00	0.00	882.68	882.68

Budget Adj. # 001931							
10 614-1800-1121	8/23/2022	FUND OTPC EMPLOYEES SALARY DEPT: FACILITIES MAINTENANCE	6,763.73-	416,557.00	0.00	409,793.27	119,358.44
10 614-1800-1122	8/23/2022	FUND OTPC OVERTIME COMP PAY DEPT: FACILITIES MAINTENANCE	6,763.73	0.00	0.00	6,763.73	2,406.10

Budget Adj. # 001932							
10 611-0100-3410	8/23/2022	TRNS OPERATING SUPP EXPENDABLE EQUIP DEPT: COUNTY JUDGE	1,000.00-	2,500.00	0.00	1,500.00	49.00

PACKET: 00617-COMM CRT 8/23/22 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001932							
10 611-0100-3110	8/23/2022	TRNS OPERATING SUPP OPERATING SUPPLIES DEPT: COUNTY JUDGE	1,000.00	3,200.00	0.00	4,200.00	895.97

Budget Adj. # 001933							
10 641-1900-3630	8/23/2022	TRNS JAIL FOOD MEDICAL CARE - INMATES DEPT: SHERIFF CORRECTIONS	40,000.00-	185,000.00	5,000.00-	140,000.00	1,761.74
10 641-1900-3610	8/23/2022	TRNS JAIL FOOD JAIL FOOD DEPT: SHERIFF CORRECTIONS	40,000.00	350,000.00	0.00	390,000.00	11,344.72
10 641-1900-3112	8/23/2022	TRNS IN & OUT OF CO AMMUNITION DEPT: SHERIFF CORRECTIONS	1,420.75-	4,500.00	0.00	3,079.25	0.00
10 641-1900-2350	8/23/2022	TRNS IN & OUT OF CO TRAVEL IN & OUT OF COUNTY DEPT: SHERIFF CORRECTIONS	1,420.75	10,000.00	0.00	15,420.75	5,838.75
10 641-1900-3640	8/23/2022	TRNS IN & OUT OF CO OUTSIDE INCARCERATION DEPT: SHERIFF CORRECTIONS	4,000.00-	20,000.00	0.00	13,000.00	13,000.00
10 641-1900-2350	8/23/2022	TRNS IN & OUT OF CO TRAVEL IN & OUT OF COUNTY DEPT: SHERIFF CORRECTIONS	4,000.00	10,000.00	0.00	15,420.75	5,838.75
10 641-1900-3640	8/23/2022	TRNS EMP MED/PSY SC OUTSIDE INCARCERATION DEPT: SHERIFF CORRECTIONS	3,000.00-	20,000.00	0.00	13,000.00	13,000.00
10 641-1900-2150	8/23/2022	TRNS EMP MED/PSY SC EMPLOYEE MED/PSY SCREENING DEPT: SHERIFF CORRECTIONS	3,000.00	5,000.00	0.00	8,000.00	3,049.50
10 631-2000-3410	8/23/2022	TRNS OPERATING SUPP EXPENDABLE EQUIP & TOOLS DEPT: SHERIFF LAW ENF	3,500.00-	235,000.00	20,000.00-	211,500.00	56,026.04
10 631-2000-3110	8/23/2022	TRNS OPERATING SUPP OPERATING SUPPLIES DEPT: SHERIFF LAW ENF	3,500.00	42,500.00	0.00	46,000.00	2,378.90
10 631-2000-2232	8/23/2022	TRNS UNIFORM EXP VEHICLE REPAIR & MAINT DEPT: SHERIFF LAW ENF	5,000.00-	180,000.00	55,294.83	230,294.83	80,046.12

PACKET: 00617-COMM CRT 8/23/22 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001933							
10 631-2000-2392	8/23/2022	TRNS UNIFORM EXP	5,000.00	12,000.00	7,000.00	24,000.00	6,290.56
UNIFORM EXPENSE							
DEPT: SHERIFF LAW ENF							

Budget Adj. # 001934							
24 671-3800-3710	8/23/2022	TRNS BRIDGE & CULVE	10,000.00-	976,000.00	296,310.00-	651,690.00	148,553.95
ROAD MATERIALS							
DEPT: R & B 4							
24 671-3800-3720	8/23/2022	TRNS BRIDGE & CULVE	10,000.00	100,000.00	15,000.00	125,000.00	1,795.45
BRIDGE & CULVERT MATERIALS							
DEPT: R & B 4							
24 671-3800-3710	8/23/2022	TRNS EQUIP R&M	18,000.00-	976,000.00	296,310.00-	651,690.00	148,553.95
ROAD MATERIALS							
DEPT: R & B 4							
24 671-3800-2231	8/23/2022	TRNS EQUIP R&M	18,000.00	95,000.00	1,104.83	114,104.83	19,083.44
EQUIPMENT REPAIR & MAINT							
DEPT: R & B 4							

Budget Adj. # 001935							
10 671-1234-3410	8/23/2022	TRNS THUMB ATTCH CA	9,650.00-	10,000.00	0.00	350.00	0.01
EXPENDABLE EQUIP & TOOLS							
DEPT: SPECIALTY ROAD CREW							
10 671-1234-4200	8/23/2022	TRNS THUMB ATTCH CA	9,650.00	0.00	289,800.00	307,450.00	17,650.00
EQUIPMENT							
DEPT: SPECIALTY ROAD CREW							
10 671-1234-3500	8/23/2022	TRNS THUMB ATTCH CA	8,000.00	36,000.00	0.00	44,000.00	31,566.02
FUEL & LUBRICANTS							
DEPT: SPECIALTY ROAD CREW							
10 671-1234-4200	8/23/2022	TRNS THUMB ATTCH CA	8,000.00	0.00	289,800.00	307,450.00	17,650.00
EQUIPMENT							
DEPT: SPECIALTY ROAD CREW							

Budget Adj. # 001936							
10 621-0402-2131	8/23/2022	TRNS NEW DOOR LOCK	208.99-	17,500.00	0.00	17,291.01	13,858.08
PROBATE GUARD. EXPENSE							
DEPT: CNTY CT @ LAW - 2							
10 621-0402-3410	8/23/2022	TRNS NEW DOOR LOCK	208.99	1,400.00	82.21	1,691.20	(.00)
EXPENDABLE EQUIP							
DEPT: CNTY CT @ LAW - 2							

PACKET: 00617-COMM CRT 8/23/22 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001937							
10 653-3000-2350	8/23/2022	TRNS NEW DESK	1,498.75-	4,000.00	0.00	2,501.25	2,501.25
		TRAVEL IN & OUT OF COUNTY					
		DEPT: VETERANS SVC					
10 653-3000-3410	8/23/2022	TRNS NEW DESK	1,498.75	1,000.00	2,579.03	5,077.78	0.00
		EXPENDABLE EQUIP					
		DEPT: VETERANS SVC					
		TOTAL NO. ADJUSTMENTS--EXPENSE:			35	16,000.00	
		TOTAL IN PACKET--				16,000.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***