



15,823

Line Item Budget Transfers

Packet# 00423

BA# 1248-1256

FILED FOR RECORD
at 12:26 o'clock 9 M

OCT 08 2019

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

The attached Line Item Budget Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

Date 10-8-19

[Signature]
Commissioner Pct#1 – Eric A. Evans

[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: 00423-COMM CRT 10/8/19 LITS FOR 9/30

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001248							
10 621-1800-2261	9/30/2019	TRANS SO COMND POST BLDG M&R-2801 STUART CJC DEPT: FACILITIES MAINTENANCE	3,000.00-	10,000.00	3,900.00-	3,100.00	705.00
10 614-1800-2234	9/30/2019	TRANS SO COMND POST OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	3,000.00	20,000.00	7,010.00	30,010.00	3,261.14
10 631-1800-2261	9/30/2019	TRANS CRT HOUSE REP BLDG M&R-2801 STUART CJC DEPT: FACILITIES MAINTENANCE	800.00-	6,500.00	0.00	5,500.00	4,147.31
10 614-1800-2260	9/30/2019	TRANS CRT HOUSE REP BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	800.00	25,000.00	43,800.00	69,600.00	54.50
10 631-1800-2261	9/30/2019	TRANS TO COMMUNICAT BLDG M&R-2801 STUART CJC DEPT: FACILITIES MAINTENANCE	200.00-	6,500.00	0.00	5,500.00	4,147.31
10 614-1800-2320	9/30/2019	TRANS TO COMMUNICAT COMMUNICATIONS DEPT: FACILITIES MAINTENANCE	200.00	75.00	50.00	325.00	166.91

Budget Adj. # 001249							
10 623-1805-3200	9/30/2019	TRANS FOR UTILITIES UTILITIES-JUVENILE PROB/DET DEPT: FACILITIES UTILITIES	1,777.43-	20,000.00	0.00	18,222.57	11,366.72
10 614-1805-3200	9/30/2019	TRANS FOR UTILITIES UTILITIES-GENERAL GOV. RELATED DEPT: FACILITIES UTILITIES	1,354.19	84,000.00	0.00	85,354.19	0.00
10 642-1805-3200	9/30/2019	TRANS FOR UTILITIES UTILITIES-CSCD DEPT: FACILITIES UTILITIES	423.24	12,000.00	1,582.00	14,005.24	0.00

Budget Adj. # 001250							
10 652-2200-3140	9/30/2019	TRANS UNEMPL & LAB POSTAGE DEPT: HEALTH - ENVIRONMENTAL	50.46-	7,000.00	286.85-	6,662.69	1,098.81
10 652-2200-1240	9/30/2019	TRANS UNEMPL & LAB UNEMPLOYMENT INS. DEPT: HEALTH - ENVIRONMENTAL	20.46	743.00	0.00	763.46	0.00

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Budget Adj. # 001250							
10 652-2200-3180	9/30/2019	TRANS UNEMPL & LAB OUTSIDE WATER LAB FEE DEPT: HEALTH - ENVIRONMENTAL	30.00	1,560.00	300.00	1,890.00	0.00

Budget Adj. # 001251							
10 611-3100-3420	9/30/2019	TRANS HRDWARE REPAI TECHNOLOGY UPGRADES DEPT: INFORMATION TECH SVCS	962.00-	82,600.00	185,400.43	266,877.08	9,160.00
10 611-3100-2236	9/30/2019	TRANS HRDWARE REPAI HARDWARE-REPAIR & MAINT DEPT: INFORMATION TECH SVCS	962.00	39,400.00	23,400.00-	16,962.00	0.75
10 611-3100-3420	9/30/2019	TRANS TRAVEL & GRP TECHNOLOGY UPGRADES DEPT: INFORMATION TECH SVCS	161.35-	82,600.00	185,400.43	266,877.08	9,160.00
10 611-3100-2350	9/30/2019	TRANS TRAVEL & GRP TRAVEL IN & OUT OF COUNTY DEPT: INFORMATION TECH SVCS	136.75	500.00	0.00	636.75	0.00
10 611-3100-1210	9/30/2019	TRANS TRAVEL & GRP GROUP MEDICAL DEPT: INFORMATION TECH SVCS	24.60	22,900.00	0.00	22,924.60	0.00

Budget Adj. # 001252							
10 611-3200-2315	9/30/2019	TRANS LEGAL SERV & INSURANCE DEDUCTIBLE DEPT: PERSONNEL-LOSS CNTRL	2,738.70-	40,000.00	0.00	37,261.30	24,180.13
10 611-3200-1240	9/30/2019	TRANS LEGAL SERV & UNEMPLOYMENT INS DEPT: PERSONNEL-LOSS CNTRL	9.57	333.00	0.00	342.57	0.00
10 611-3200-2111	9/30/2019	TRANS LEGAL SERV & LEGAL SERVICES DEPT: PERSONNEL-LOSS CNTRL	2,729.13	50,000.00	69,880.86	122,609.99	0.00

Budget Adj. # 001253							
21 671-3500-3710	9/30/2019	TRANS UNIFORM & UTI ROAD MATERIALS DEPT: R & B 1	172.67-	665,000.00	30,228.37-	634,598.96	61,005.94
21 671-3500-2390	9/30/2019	TRANS UNIFORM & UTI UNIFORM EXPENSE DEPT: R & B 1	82.61	4,000.00	660.00	4,742.61	0.00

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Budget Adj. # 001253							
21 671-3500-3200	9/30/2019	TRANS UNIFORM & UTI UTILITIES	90.06	3,200.00	0.00	3,290.06	0.00
DEPT: R & B 1							

Budget Adj. # 001254							
22 671-3600-3410	9/30/2019	TRANS UNIFORM & COM EXPENDABLE EQUIP & TOOLS	82.89-	12,000.00	0.00	11,917.11	4,549.13
DEPT: R & B 2							
22 671-3600-2320	9/30/2019	TRANS UNIFORM & COM COMMUNICATIONS	63.05	3,200.00	320.00	3,583.05	0.00
DEPT: R & B 2							
22 671-3600-2390	9/30/2019	TRANS UNIFORM & COM UNIFORM EXPENSE	19.84	7,000.00	625.00	7,644.84	0.00
DEPT: R & B 2							

Budget Adj. # 001255							
23 671-3700-3710	9/30/2019	TRANS UTILITIES ROAD MATERIALS	375.90-	570,000.00	275,950.00	845,574.10	20,956.91
DEPT: R & B 3							
23 671-3700-3200	9/30/2019	TRANS UTILITIES UTILITIES	375.90	6,500.00	0.00	6,875.90	0.00
DEPT: R & B 3							

Budget Adj. # 001256							
24 671-3800-2231	9/30/2019	TRANS RD MAT & UNIF EQUIPMENT REPAIR & MAINT	6,766.89-	90,000.00	45,000.00	128,233.11	8,443.49
DEPT: R & B 4							
24 671-3800-2390	9/30/2019	TRANS RD MAT & UNIF UNIFORM EXPENSE	186.71	0.00	2,450.00	2,636.71	0.00
DEPT: R & B 4							
24 671-3800-3710	9/30/2019	TRANS RD MAT & UNIF ROAD MATERIALS	6,580.18	525,000.00	141,400.00	672,980.18	0.00
DEPT: R & B 4							
						0.00	
TOTAL IN PACKET--							

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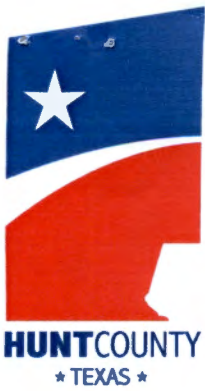
FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001256							

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***



#15,823

Line Item Budget Transfers

Packet# 00425

BA# 1243

FILED FOR RECORD
at 12:00 o'clock P M
OCT 08 2019
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By J. Lindenzweig

The attached Line Item Budget Transfers were approved this date:

Date 10-8-19

[Signature]
Commissioner Pct#1 – Eric A. Evans

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

Budget Adj. # 001263							
10 631-2000-2370	9/30/2019	TRANS DRUG DOG VET TRAINING/SCHOOLS DEPT: SHERIFF LAW ENF	355.00-	30,000.00	80.00-	29,565.00	3,399.70
10 631-2000-3114	9/30/2019	TRANS DRUG DOG VET DRUG DOG SUPPLIES&TRAINING DEPT: SHERIFF LAW ENF	161.00	6,700.00	3,809.50-	3,051.50	0.02
10 631-2000-2350	9/30/2019	TRANS OUT CO TRAVEL TRAVEL IN & OUT OF COUNTY DEPT: SHERIFF LAW ENF	194.00	7,500.00	2,238.66-	5,455.34	0.86
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***