



# 16,361

Line Item Transfers

Packet# 00473

BA# 1444. 1455

FILED FOR RECORD  
at 12:15 o'clock P M  
SEP 08 2020  
JENNIFER LINDENZWEIG  
County Clerk, Hunt County, TX  
By Jennifer Lindenzweig

The attached Line Item Transfers were approved this date:

Date 9-8-20

Stacy Sehl  
Hunt County  
1<sup>st</sup> Asst. Auditor

903.408.4120  
903.408.4280 Fax

Post Office Box 1097  
Greenville, TX  
75403-1097

Eric A. Evans  
Commissioner Pct#1 – Eric A. Evans

Randy Strait  
Commissioner Pct#2 – Randy Strait

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

Steven H. Harrison  
Commissioner Pct#4 – Steven Harrison

Bobby Stovall  
Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl  
Stacy Sehl  
1<sup>st</sup> Asst. Auditor

PACKET: 00473-COMM CRT 9/8/20 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. # 001444							
10 621-0400-3110	9/08/2020	TRANS COFFEE MKR & OPERATING SUPPLIES DEPT: CNTY CT @ LAW - 1	392.00-	5,000.00	0.00	4,608.00	1,190.95
10 621-0400-3410	9/08/2020	TRANS COFFEE MKR & EXPENDABLE EQUIP DEPT: CNTY CT @ LAW - 1	392.00	0.00	0.00	392.00	119.00
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Budget Adj. # 001445							
10 641-1900-3112	9/08/2020	TRNS END OF YR CLEA AMMUNITION DEPT: SHERIFF CORRECTIONS	2,500.00-	5,000.00	0.00	2,500.00	1,502.50
10 641-1900-2234	9/08/2020	TRNS END OF YR CLEA OTHER-REPAIR & MAINT JAIL DEPT: SHERIFF CORRECTIONS	2,500.00	12,730.00	0.00	15,230.00	53.03
10 631-2000-3110	9/08/2020	TRNS END OF YR CLEA OPERATING SUPPLIES DEPT: SHERIFF LAW ENF	1,500.00-	46,000.00	0.00	44,500.00	8,104.81
10 631-2000-2235	9/08/2020	TRNS END OF YR CLEA SOFTWARE-REPAIR & MAINT DEPT: SHERIFF LAW ENF	1,500.00	39,500.00	0.00	41,000.00	1,003.64
10 631-2000-3500	9/08/2020	TRNS END OF YR CLEA FUEL & LUBRICANTS DEPT: SHERIFF LAW ENF	1,246.00-	180,000.00	19,000.00-	159,754.00	47,353.70
10 631-2000-2370	9/08/2020	TRNS END OF YR CLEA TRAINING/SCHOOLS DEPT: SHERIFF LAW ENF	1,246.00	70,781.00	55,000.00-	17,027.00	0.14
10 621-5200-2370	9/08/2020	TRNS END OF YR CLEA TRAINING/SCHOOLS DEPT: COURT HOUSE SECURITY	25.00-	1,800.00	0.00	1,775.00	1,775.00
10 621-5200-2150	9/08/2020	TRNS END OF YR CLEA EMPLOYEE MED/PSY SCREENING DEPT: COURT HOUSE SECURITY	25.00	0.00	0.00	25.00	0.00
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Budget Adj. # 001446							
45 611-6500-7600	9/08/2020	FUND PARKING GRG RE CONTINGENCY EXPENSE DEPT: CAPITAL IMPROVEMENTS	376,600.00-	10,000,000.00	1,002,009.53-	8,621,390.47	8,621,390.47

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Budget Adj. # 001446							
45 611-6500-2264	9/08/2020	FUND PARKING GRG RE BLDG M&R-2500 STONEWALL DEPT: CAPITAL IMPROVEMENTS	376,600.00	0.00	429,271.00	805,871.00	0.00
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Budget Adj. # 001447							
10 652-2200-2370	9/08/2020	TRANS EXP EQUIP PUR TRAINING/SCHOOLS DEPT: HEALTH - ENVIRONMENTAL	1,000.00-	6,000.00	0.00	5,000.00	706.85
10 652-2200-3410	9/08/2020	TRANS EXP EQUIP PUR EXPENDABLE EQUIP & TOOLS DEPT: HEALTH - ENVIRONMENTAL	1,000.00	1,000.00	0.00	2,000.00	1,063.23
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Budget Adj. # 001448							
10 632-5900-2370	9/08/2020	TRNS OFFICE CHAIRS TRAINING/SCHOOLS DEPT: 911 COOR	1,200.00-	1,500.00	0.00	300.00	300.00
10 632-5900-3410	9/08/2020	TRNS OFFICE CHAIRS EXPENDABLE EQUIP & TOOLS DEPT: 911 COOR	1,200.00	0.00	0.00	1,200.00	1,200.00
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Budget Adj. # 001449							
10 611-3200-2330	9/08/2020	TRANS FOR TONER ADVERTISING DEPT: PERSONNEL-LOSS CNTRL	900.00-	1,500.00	0.00	600.00	46.41
10 611-3200-3110	9/08/2020	TRANS FOR TONER OPERATING SUPPLIES DEPT: PERSONNEL-LOSS CNTRL	900.00	1,750.00	0.00	2,650.00	1,028.74
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Budget Adj. # 001450							
10 621-0700-2340	9/08/2020	TRNSF HP PRINTER CASE BINDERS/LGL FORMS DEPT: DIST CLERK	113.00-	8,500.00	0.00	8,387.00	411.00
10 621-0700-3410	9/08/2020	TRNSF HP PRINTER EXPENDABLE EQUIP DEPT: DIST CLERK	113.00	0.00	290.24	403.24	0.15
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Budget Adj. # 001451							

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Budget Adj. # 001451							
24 671-3800-2140	9/08/2020	TRNS EQUIP R&M RENTALS DEPT: R & B 4	2,500.00-	6,500.00	0.00	4,000.00	3,142.00
24 671-3800-2231	9/08/2020	TRNS EQUIP R&M EQUIPMENT REPAIR & MAINT DEPT: R & B 4	2,500.00	95,000.00	0.00	100,000.00	2,584.39
24 671-3800-3500	9/08/2020	TRNS END OF YR CLEA FUEL & LUBRICANTS DEPT: R & B 4	37,600.00-	195,500.00	75,000.00-	82,900.00	8,157.15
24 671-3800-2231	9/08/2020	TRNS END OF YR CLEA EQUIPMENT REPAIR & MAINT DEPT: R & B 4	2,500.00	95,000.00	0.00	100,000.00	2,584.39
24 671-3800-2320	9/08/2020	TRNS END OF YR CLEA COMMUNICATIONS DEPT: R & B 4	300.00	2,500.00	0.00	2,800.00	27.77
24 671-3800-2390	9/08/2020	TRNS END OF YR CLEA UNIFORM EXPENSE DEPT: R & B 4	2,300.00	5,000.00	0.00	7,300.00	471.63
24 671-3800-3110	9/08/2020	TRNS END OF YR CLEA OPERATING SUPPLIES DEPT: R & B 4	2,500.00	8,500.00	0.00	11,000.00	911.75
24 671-3800-3710	9/08/2020	TRNS END OF YR CLEA ROAD MATERIALS DEPT: R & B 4	30,000.00	800,000.00	175,000.00	1,005,000.00	90,157.31
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Budget Adj. # 001452							
22 671-3600-1131	9/08/2020	TRNS END OF YR CLEA HOURLY EMP W/O BENEFITS DEPT: R & B 2	6,500.00-	25,000.00	0.00	14,980.00	4,241.00
22 671-3600-3710	9/08/2020	TRNS END OF YR CLEA ROAD MATERIALS DEPT: R & B 2	6,500.00	700,000.00	160,352.00	886,852.00	71,194.90
22 671-3600-3410	9/08/2020	TRNS END OF YR CLEA EXPENDABLE EQUIP & TOOLS DEPT: R & B 2	1,000.00-	15,000.00	0.00	4,000.00	815.32
22 671-3600-2231	9/08/2020	TRNS END OF YR CLEA EQUIPMENT-REPAIR & MAINT DEPT: R & B 2	1,000.00	150,000.00	0.00	161,937.00	0.15

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Budget Adj. # 001452							
22 671-3600-3720	9/08/2020	TRNS END OF YR CLEA BRIDGE & CULVERT MATERIALS DEPT: R & B 2	8,437.00-	35,000.00	0.00	26,563.00	5,071.00
22 671-3600-2231	9/08/2020	TRNS END OF YR CLEA EQUIPMENT-REPAIR & MAINT DEPT: R & B 2	8,437.00	150,000.00	0.00	161,937.00	0.15
22 671-3600-1131	9/08/2020	TRNS END OF YR CLEA HOURLY EMP W/O BENEFITS DEPT: R & B 2	2,500.00-	25,000.00	0.00	14,980.00	4,241.00
22 671-3600-2231	9/08/2020	TRNS END OF YR CLEA EQUIPMENT-REPAIR & MAINT DEPT: R & B 2	2,500.00	150,000.00	0.00	161,937.00	0.15
22 671-3600-1131	9/08/2020	TRNS END OF YR CLEA HOURLY EMP W/O BENEFITS DEPT: R & B 2	1,020.00-	25,000.00	0.00	14,980.00	4,241.00
22 671-3600-2233	9/08/2020	TRNS END OF YR CLEA BARN-REPAIR & MAINT DEPT: R & B 2	1,020.00	1,000.00	0.00	2,020.00	1.96
22 671-3600-3410	9/08/2020	TRNS END OF YR CLEA EXPENDABLE EQUIP & TOOLS DEPT: R & B 2	10,000.00-	15,000.00	0.00	4,000.00	815.32
22 671-3600-3710	9/08/2020	TRNS END OF YR CLEA ROAD MATERIALS DEPT: R & B 2	10,000.00	700,000.00	160,352.00	886,852.00	71,194.90
22 671-3600-3500	9/08/2020	TRNS END OF YR CLEA FUEL & LUBRICANTS DEPT: R & B 2	10,000.00-	125,000.00	40,000.00-	75,000.00	7,981.74
22 671-3600-3710	9/08/2020	TRNS END OF YR CLEA ROAD MATERIALS DEPT: R & B 2	10,000.00	700,000.00	160,352.00	886,852.00	71,194.90
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Budget Adj. # 001453							
21 671-3500-3720	9/08/2020	TRNS END OF YR CLEA BRIDGE & CULVERT MATERIALS DEPT: R & B 1	230.33-	35,000.00	4,875.00	39,508.67	61,425.11
21 671-3500-3410	9/08/2020	TRNS END OF YR CLEA EXPENDABLE EQUIP & TOOLS DEPT: R & B 1	230.33	5,000.00	12,633.00	17,863.33	0.00

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Budget Adj. # 001453							
21 671-3500-3720	9/08/2020	TRNS END OF YR CLEA BRIDGE & CULVERT MATERIALS DEPT: R & B 1	136.00-	35,000.00	4,875.00	39,508.67	61,425.11
21 671-3500-2320	9/08/2020	TRNS END OF YR CLEA COMMUNICATIONS DEPT: R & B 1	136.00	800.00	100.00	1,036.00	138.12
21 671-3500-2370	9/08/2020	TRNS END OF YR CLEA TRAINING/SCHOOLS DEPT: R & B 1	1,195.00-	1,500.00	0.00	305.00	0.00
21 671-3500-2231	9/08/2020	TRNS END OF YR CLEA EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	1,195.00	95,000.00	11,000.00	110,195.00	4,006.73
21 671-3500-2314	9/08/2020	TRNS END OF YR CLEA BONDS, ERRORS, & OMISSIONS DEPT: R & B 1	178.00-	178.00	0.00	0.00	0.00
21 671-3500-2390	9/08/2020	TRNS END OF YR CLEA UNIFORM EXPENSE DEPT: R & B 1	178.00	5,000.00	200.00	6,228.00	611.84
21 671-3500-3110	9/08/2020	TRNS END OF YR CLEA OPERATING SUPPLIES DEPT: R & B 1	850.00-	8,000.00	0.00	7,150.00	496.92
21 671-3500-2390	9/08/2020	TRNS END OF YR CLEA UNIFORM EXPENSE DEPT: R & B 1	850.00	5,000.00	200.00	6,228.00	611.84
21 671-3500-3500	9/08/2020	TRNS END OF YR CLEA FUEL & LUBRICANTS DEPT: R & B 1	3,000.00-	150,000.00	31,590.00-	95,410.00	12,188.23
21 671-3500-2231	9/08/2020	TRNS END OF YR CLEA EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	3,000.00	95,000.00	11,000.00	110,195.00	4,006.73
21 671-3500-3500	9/08/2020	TRNS END OF YR CLEA FUEL & LUBRICANTS DEPT: R & B 1	20,000.00-	150,000.00	31,590.00-	95,410.00	12,188.23
21 671-3500-3710	9/08/2020	TRNS END OF YR CLEA ROAD MATERIALS DEPT: R & B 1	20,000.00	750,000.00	121,815.42	891,815.42	53,908.35
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Budget Adj. # 001454							

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Budget Adj. # 001454							
23	9/08/2020	671-3700-3500 TRNS END OF YR CLEA FUEL & LUBRICANTS DEPT: R & B 3	20,000.00-	175,000.00	76,873.62-	78,126.38	26,577.60
23	9/08/2020	671-3700-3710 TRNS END OF YR CLEA ROAD MATERIALS DEPT: R & B 3	20,000.00	650,000.00	90,000.00	760,000.00	130,255.53
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Budget Adj. # 001455							
10	9/08/2020	614-1800-7600 FUND ROOF INSPECTIO CONTINGENCY EXPENSES DEPT: FACILITIES MAINTENANCE	1,589.79-	20,000.00	12,700.00-	5,710.21	5,710.21
10	9/08/2020	623-1800-2263 FUND ROOF INSPECTIO BLDG M&R-2700 JOHNSON-JUV DEPT: FACILITIES MAINTENANCE	278.08	30,000.00	10,000.00	40,278.08	0.00
10	9/08/2020	631-1800-2263 FUND ROOF INSPECTIO BLDG M&R SO COMMAND POST DEPT: FACILITIES MAINTENANCE	753.54	0.00	0.00	753.54	0.00
10	9/08/2020	652-1800-2263 FUND ROOF INSPECTIO BLDG M&R-2700 JOHNSON DEPT: FACILITIES MAINTENANCE	363.36	4,500.00	0.00	4,863.36	0.00
10	9/08/2020	642-1800-2265 FUND ROOF INSPECTIO BLDG M&R-4515 STONEWALL DEPT: FACILITIES MAINTENANCE	194.81	10,700.00	0.00	10,894.81	0.00
TOTAL IN PACKET--						0.00	

\*\*\* NO WARNINGS \*\*\*

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

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