



#16,653

Line Item Transfers

Packet# 00510

BA# 1534-1537

FILED FOR RECORD
at 2:50 o'clock 9 M

MAR 09 2021

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

The attached Line Item Transfers were approved this date:

Date 3-9-21

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

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

Budget Adj. # 001534							
21 671-3500-3710	3/09/2021	FUND REPAIR & MAINT ROAD MATERIALS DEPT: R & B 1	20,000.00-	1,139,000.00	90,777.40	1,205,534.77	837,291.07
21 671-3500-2231	3/09/2021	FUND REPAIR & MAINT EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	20,000.00	60,000.00	0.00	80,000.00	30,085.61

Budget Adj. # 001535							
21 671-3500-3710	3/09/2021	FUND INSURN & TRAI ROAD MATERIALS DEPT: R & B 1	4,242.63-	1,139,000.00	90,777.40	1,205,534.77	837,291.07
21 671-3500-2311	3/09/2021	FUND INSURN & TRAI AUTO LIABILITY INS DEPT: R & B 1	3,811.10	9,051.90	0.00	12,863.00	0.00
21 671-3500-2370	3/09/2021	FUND INSURN & TRAI TRAINING/SCHOOLS DEPT: R & B 1	431.53	1,500.00	0.00	1,931.53	0.00

Budget Adj. # 001536							
23 671-3700-3500	3/09/2021	FUND EQUIP, INSR, C FUEL & LUBRICANTS DEPT: R & B 3	20,777.00-	180,000.00	0.00	159,223.00	136,983.27
23 671-3700-4200	3/09/2021	FUND EQUIP, INSR, C EQUIPMENT DEPT: R & B 3	6,977.00	448,126.00	0.00	455,103.00	0.00
23 671-3700-2311	3/09/2021	FUND EQUIP, INSR, C AUTO LIABILITY INS DEPT: R & B 3	800.00	11,575.30	0.00	12,375.30	427.30
23 671-3700-3720	3/09/2021	FUND EQUIP, INSR, C BRIDGE & CULVERT MATERIALS DEPT: R & B 3	13,000.00	50,000.00	0.00	63,000.00	63,000.00

Budget Adj. # 001537							
10 614-1800-2234	3/09/2021	FUND REPAIRS TO CSC OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	3,000.00-	70,000.00	0.00	67,000.00	52,860.11
10 642-1800-2265	3/09/2021	FUND REPAIRS TO CSC BLDG M&R-4515 STONEWALL DEPT: FACILITIES MAINTENANCE	3,000.00	14,000.00	0.00	17,000.00	16,109.73

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

Budget Adj. # 001538							
45 611-6500-7600	3/09/2021	FUND ARCHER CNST JP	30,000.00-	8,470,000.00	327,871.00-	8,112,129.00	8,112,129.00
CONTINGENCY EXPENSE							
DEPT: CAPITAL IMPROVEMENTS							
45 614-6500-2267	3/09/2021	FUND ARCHER CNST JP	30,000.00	30,000.00	0.00	60,000.00	782.14
BLDG M&R 1106 MAIN ST COMMERCE							
DEPT: CAPITAL IMPROVEMENTS							
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***