



11e, 765

Line Item Transfers

Packet# 00520

BA# 1588-1594

FILED FOR RECORD
at 11:30 o'clock AM

MAY 11 2021

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By J. Lindenzweig

The attached Line Item Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 5-11-21

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

Mark Hutchins
Commissioner Pct#1 – Mark Hutchins

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: 00520-COMM CRT 5/11/21 LIT

BUDGET CODE: *CB-Current Budget

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

Budget Adj. # 001588							
95 623-7100-2145	5/11/2021	AED BATTERY & CABIN ENTERPRISE LEASE DEPT: JUV PROB OFFICE	1,908.00-	28,500.00	19,083.64	45,675.64	37,141.30
95 623-7100-3410	5/11/2021	AED BATTERY & CABIN EXPENDABLE EQUIP & TOOLS DEPT: JUV PROB OFFICE	1,908.00	0.00	600.00	2,508.00	1,926.59

Budget Adj. # 001589							
10 614-1800-2234	5/11/2021	TRNS A/C UNIT JP4 OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	6,000.00-	70,000.00	11,000.00-	53,000.00	29,927.19
10 621-1800-2269	5/11/2021	TRNS A/C UNIT JP4 BLDG M&R-QUINLAN SUB STATION DEPT: FACILITIES MAINTENANCE	6,000.00	2,000.00	0.00	8,000.00	201.92

Budget Adj. # 001590							
10 631-2600-4200	5/11/2021	TRNS LAPTOP, CAMERA EQUIPMENT DEPT: CONSTABLE 3	11,000.00-	11,000.00	0.00	0.00	0.00
10 631-2600-3410	5/11/2021	TRNS LAPTOP, CAMERA EXPENDABLE EQUIP & TOOLS DEPT: CONSTABLE 3	11,000.00	3,500.00	0.00	14,500.00	4,055.50-

Budget Adj. # 001591							
25 652-4500-3110	5/11/2021	TRNS COPY PAPER OPERATING SUPPLIES DEPT: HEALTH-PRIVATE CARE	50.00-	700.00	0.00	650.00	650.00
25 652-4500-3120	5/11/2021	TRNS COPY PAPER COPY PAPER DEPT: HEALTH-PRIVATE CARE	50.00	64.00	0.00	114.00	114.00

Budget Adj. # 001592							
10 611-3100-3110	5/11/2021	TRNS NEW FIREWALLS OPERATING SUPPLIES DEPT: INFORMATION TECH SVCS	6,000.00-	23,750.00	0.00	17,750.00	7,679.34
10 611-3100-2370	5/11/2021	TRNS NEW FIREWALLS TRAINING/SCHOOLS DEPT: INFORMATION TECH SVCS	7,407.23-	20,900.00	0.00	13,492.77	13,492.77

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Budget Adj. # 001592							
10 611-3100-2236	5/11/2021	TRNS NEW FIREWALLS HARDWARE-REPAIR & MAINT DEPT: INFORMATION TECH SVCS	13,407.23	28,100.00	6,587.23	48,094.46	0.00

Budget Adj. # 001593							
10 631-2000-3109	5/11/2021	TRNS WATCH GUARD EQ ESTRAY ANIMAL EXPENSE DEPT: SHERIFF LAW ENF	7,750.00-	30,000.00	0.00	22,250.00	18,223.45
10 631-2000-4200	5/11/2021	TRNS WATCH GUARD EQ EQUIPMENT DEPT: SHERIFF LAW ENF	11,600.00-	223,856.00	0.00	212,256.00	51,460.16
10 631-2000-3410	5/11/2021	TRNS WATCH GUARD EQ EXPENDABLE EQUIP & TOOLS DEPT: SHERIFF LAW ENF	19,350.00	95,007.00	2,500.00	116,857.00	16,876.73

Budget Adj. # 001594							
44 671-8400-7600	5/11/2021	TRNS THOROUGHFARE P CONTINGENCY EXPENSE DEPT: HUNT COUNTY ROAD BONDS	145,000.00-	900,000.00	5,967,559.30	6,722,559.30	6,722,559.30
44 671-8400-3298	5/11/2021	TRNS THOROUGHFARE P THOROUGHFARE PLAN DEPT: HUNT COUNTY ROAD BONDS	145,000.00	0.00	0.00	145,000.00	68,938.49
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 631-2600-3410	EXPENDABLE EQUIP & TOOLS	4,055.50-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***