



17,871

Line Item Transfers

Packet# 00246

BA# 2020 - 2025

FILED FOR RECORD
at 12:30 o'clock P M

DEC 13 2022

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By

The attached Line Item Transfers were approved this date:

Date 12.13.22

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

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 002020							
10 665-2300-3195	12/13/2022	TRNS LASER JET PRIN HUNT CO PROJECTS DEPT: TX COOP EXT	771.89-	2,000.00	0.00	1,228.11	1,029.63
10 665-2300-3410	12/13/2022	TRNS LASER JET PRIN EXPENDABLE EQUIP & TOOLS DEPT: TX COOP EXT	771.89	0.00	0.00	771.89	771.89
----- Budget Adj. # 002021							
41 653-4700-7600	12/13/2022	TRNS PROFESSIONAL F ARP CONTINGENCY	5,000.00-	15,585,566.00	267,204.95-	15,313,361.05	15,313,361.05
41 653-4700-2190	12/13/2022	TRNS PROFESSIONAL F PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	5,000.00
----- Budget Adj. # 002022							
23 671-3700-3710	12/13/2022	TRNS BRIDGET & CULV ROAD MATERIALS DEPT: R & B 3	20,000.00-	1,450,000.00	0.00	1,410,000.00	1,302,979.99
23 671-3700-3720	12/13/2022	TRNS BRIDGET & CULV BRIDGE & CULVERT MATERIALS DEPT: R & B 3	20,000.00	65,000.00	0.00	85,000.00	74,929.20
23 671-3700-3710	12/13/2022	TRNS EQUIPMENT ROAD MATERIALS DEPT: R & B 3	20,000.00-	1,450,000.00	0.00	1,410,000.00	1,302,979.99
23 671-3700-4200	12/13/2022	TRNS EQUIPMENT EQUIPMENT DEPT: R & B 3	20,000.00	214,288.00	43,562.04	277,850.04	161,528.76
----- Budget Adj. # 002023							
45 614-6500-7600	12/13/2022	TRNS EARNEST MONEY CONTINGENCY EXPENSE DEPT: CAPITAL IMPROVEMENTS	21,000.00-	6,450,000.00	4,121,165.00-	2,166,335.00	2,166,335.00
45 641-6500-4400	12/13/2022	TRNS EARNEST MONEY OTHER CAPITAL EXPENDITURES DEPT: CAPITAL IMPROVEMENTS	21,000.00	0.00	0.00	21,000.00	0.00
----- Budget Adj. # 002024							

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

Budget Adj. # 002024 -----							
45 614-6500-7600	12/13/2022	TRNS FEES MEAD & HU CONTINGENCY EXPENSE DEPT: CAPITAL IMPROVEMENTS	6,500.00-	6,450,000.00	4,121,165.00-	2,166,335.00	2,166,335.00
45 641-6500-2190	12/13/2022	TRNS FEES MEAD & HU PROFESSIONAL SERVICES DEPT: CAPITAL IMPROVEMENTS	6,500.00	0.00	0.00	141,500.00	135,901.25

Budget Adj. # 002025 -----							
45 614-6500-7600	12/13/2022	TRNS L3 RADIO TOWER CONTINGENCY EXPENSE DEPT: CAPITAL IMPROVEMENTS	135,000.00-	6,450,000.00	4,121,165.00-	2,166,335.00	2,166,335.00
45 641-6500-2190	12/13/2022	TRNS L3 RADIO TOWER PROFESSIONAL SERVICES DEPT: CAPITAL IMPROVEMENTS	135,000.00	0.00	0.00	141,500.00	135,901.25
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***