



18,030

FILED FOR RECORD
at 1:00 o'clock P M

MAR 14 2023

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By

Line Item Transfers

Packet# 00660

BA# 2053-2058

The attached Line Item Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 3-14-23

903.408.4120
903.408.4280 Fax

Commissioner Pct#1 – Mark Hutchins

Post Office Box 1097
Greenville, TX
75403-1097

Commissioner Pct#2 – David Monroe

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. # 002053							
10 512-2800-508	3/14/2023	SO 2017 TAHOE VIN33	7,594.67	60,000.00-	9,753.21	77,347.88-	60,000.00-
INSURANCE CLAIM PROCEEDS							
DEPT: GENERAL ADMINISTRATIVE							
10 631-2000-2232	3/14/2023	SO 2017 TAHOE VIN33	7,594.67	180,000.00	5,349.61	192,944.28	118,210.38
VEHICLE REPAIR & MAINT							
DEPT: SHERIFF LAW ENF							

Budget Adj. # 002054							
23 671-3700-3500	3/15/2023	TRNS BRIDGE & CULVE	10,000.00-	198,000.00	0.00	188,000.00	130,698.94
FUEL & LUBRICANTS							
DEPT: R & B 3							
23 671-3700-3720	3/15/2023	TRNS BRIDGE & CULVE	10,000.00	65,000.00	20,000.00	95,000.00	18,382.60
BRIDGE & CULVERT MATERIALS							
DEPT: R & B 3							

Budget Adj. # 002055							
44 671-8400-7600	3/15/2023	2023 TRANSP REPORT	1,375.30-	1,550,000.00	0.00	1,548,624.70	1,548,624.70
CONTINGENCY EXPENSE							
DEPT: HUNT COUNTY ROAD BONDS							
44 671-8400-3190	3/15/2023	2023 TRANSP REPORT	1,375.30	0.00	0.00	1,375.30	0.00
MISCELLANEOUS EXPENSE							
DEPT: HUNT COUNTY ROAD BONDS							

Budget Adj. # 002056							
10 611-0300-3410	3/15/2023	TRANS FOR 9 STAMPS	540.00-	7,000.00	0.00	6,460.00	6,054.16
EXPENDABLE EQUIP							
DEPT: COUNTY CLERK							
10 611-0300-3110	3/15/2023	TRANS FOR 9 STAMPS	540.00	10,000.00	0.00	10,540.00	7,730.64
OPERATING SUPPLIES							
DEPT: COUNTY CLERK							

Budget Adj. # 002057							
26 652-4800-3110	3/15/2023	TRANS MOBILE PRNTER	95.44-	6,664.00	0.00	6,568.56	5,530.63
OPERATING SUPPLIES							
DEPT: HEALTH-IMMUNIZATION GRANT							
26 652-4800-3410	3/15/2023	TRANS MOBILE PRNTER	95.44	0.00	0.00	95.44	95.44
EXPENDABLE EQUIP							
DEPT: HEALTH-IMMUNIZATION GRANT							

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

41 653-4700-7600 ARP CONTINGENCY	3/15/2023	TRNS PCT'S ARP MONE	2,000,000.00-	15,585,566.00	272,204.95-	13,313,361.05	13,313,361.05
41 671-4700-3721 ARP PCT1	3/15/2023	TRNS PCT'S ARP MONE	500,000.00	0.00	0.00	500,000.00	500,000.00
41 671-4700-3722 ARP PCT2	3/15/2023	TRNS PCT'S ARP MONE	500,000.00	0.00	0.00	500,000.00	500,000.00
41 671-4700-3723 ARP PCT3	3/15/2023	TRNS PCT'S ARP MONE	500,000.00	0.00	17,204.95	517,204.95	500,000.00
41 671-4700-3724 ARP PCT4	3/15/2023	TRNS PCT'S ARP MONE	500,000.00	0.00	250,000.00	750,000.00	516,537.25
TOTAL NO. ADJUSTMENTS--REVENUE:					1	7,594.67	
TOTAL NO. ADJUSTMENTS--EXPENSE:					14	7,594.67	
TOTAL IN PACKET--						<u>15,189.34</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***