



18,010

Line Item Transfers

Packet# 00659

BA# 2046-2052

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

FEB 28 2023

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By [Signature]

The attached Line Item Transfers were approved this date:

Date 2-28-23

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

[Signature]
Commissioner Pct#1 – Mark Hutchins

[Signature]
Commissioner Pct#2 – David Monroe

[Signature]
Commissioner Pct#3 – Phillip A. Martin

[Signature]
Commissioner Pct#4 – Steven Harrison

[Signature]
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. # 002046							
95 623-7100-2110	2/28/2023	JUV PURCH DESK FINANCIAL AUDIT DEPT: JUV PROB OFFICE	1,296.00-	7,575.00	0.00	6,279.00	6,279.00
95 623-7100-3410	2/28/2023	JUV PURCH DESK EXPENDABLE EQUIP & TOOLS DEPT: JUV PROB OFFICE	1,296.00	0.00	235.00	1,531.00	75.65
----- Budget Adj. # 002047							
96 623-7100-3643	2/28/2023	MATCH STATE FLUXX S COMMITMENT DIVERSION SECURE DEPT: JUV PROB OFFICE-COMM	60,000.00-	60,000.00	0.00	0.00	0.00
96 623-7100-3642	2/28/2023	MATCH STATE FLUXX S PRE & POST-POST ADJ SECURE DEPT: JUV PROB OFFICE-COMM	60,000.00	66,000.00	0.00	126,000.00	72,473.13
----- Budget Adj. # 002048							
24 671-3800-3710	2/28/2023	PUB WORKS SOFTWARE ROAD MATERIALS DEPT: R & B 4	12,712.50-	1,250,000.00	0.00	1,237,287.50	892,481.09
24 671-3800-2235	2/28/2023	PUB WORKS SOFTWARE SOFTWARE DEPT: R & B 4	12,712.50	0.00	0.00	12,712.50	0.00
----- Budget Adj. # 002049							
22 671-3600-3710	2/28/2023	PUB WORKS SOFTWARE ROAD MATERIALS DEPT: R & B 2	12,712.50-	1,350,000.00	6,367.00-	1,330,920.50	1,143,449.07
22 671-3600-2235	2/28/2023	PUB WORKS SOFTWARE SOFTWARE DEPT: R & B 2	12,712.50	0.00	0.00	12,712.50	0.00
----- Budget Adj. # 002050							
21 671-3500-3720	2/28/2023	PUB WORKS SOFTWARE BRIDGE & CULVERT MATERIALS DEPT: R & B 1	12,712.50-	80,000.00	0.00	67,287.50	53,524.90
21 671-3500-2235	2/28/2023	PUB WORKS SOFTWARE SOFTWARE DEPT: R & B 1	12,712.50	0.00	0.00	12,712.50	0.00

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

Budget Adj. # 002051							
10 665-2300-3110	2/28/2023	AG NEW ICE MAKER	159.99-	5,000.00	0.00	4,840.01	3,528.67
OPERATING SUPPLIES							
DEPT: TX COOP EXT							
10 665-2300-3410	2/28/2023	AG NEW ICE MAKER	159.99	0.00	771.89	931.88	159.99
EXPENDABLE EQUIP & TOOLS							
DEPT: TX COOP EXT							

Budget Adj. # 002052							
23 671-3700-3710	2/28/2023	PUB WORKS SOFTWARE	12,712.50-	1,450,000.00	40,000.00-	1,397,287.50	1,035,154.51
ROAD MATERIALS							
DEPT: R & B 3							
23 671-3700-2235	2/28/2023	PUB WORKS SOFTWARE	12,712.50	0.00	0.00	12,712.50	0.00
SOFTWARE							
DEPT: R & B 3							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***