



18,132

FILED FOR RECORD
at 1:30 o'clock P M

MAY 09 2023

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

Line Item Transfer

Packet# 00671

BA# 2088-2095

The attached Line Item Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

Date 5-9-23

[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 Assistant Auditor / Interim Auditor

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002088 -----							
23 671-3700-3710	5/09/2023	INCREASE BRIDGE & C ROAD MATERIALS DEPT: R & B 3	20,000.00-	1,450,000.00	52,712.50-	1,377,287.50	812,730.53
23 671-3700-3720	5/09/2023	INCREASE BRIDGE & C BRIDGE & CULVERT MATERIALS DEPT: R & B 3	20,000.00	65,000.00	30,000.00	115,000.00	22,955.20
Budget Adj. # 002089 -----							
10 631-2700-3410	5/09/2023	CST. UNIFORM ITEMS EXPENDABLE EQUIP & TOOLS DEPT: CONSTABLE 4	500.00-	3,600.00	0.00	3,100.00	1,602.75
10 631-2700-2392	5/09/2023	CST. UNIFORM ITEMS UNIFORM EXPENSE DEPT: CONSTABLE 4	500.00	1,200.00	0.00	1,700.00	396.96
Budget Adj. # 002090 -----							
45 614-6500-7600	5/09/2023	TECH INVESTIGATE JA CONTINGENCY EXPENSE DEPT: CAPITAL IMPROVEMENTS	5,000.00-	6,450,000.00	5,857,599.95-	587,400.05	587,400.05
45 641-6500-4400	5/09/2023	TECH INVESTIGATE JA OTHER CAPITAL EXPENDITURES DEPT: CAPITAL IMPROVEMENTS	5,000.00	0.00	53,715.00	58,715.00	0.00
Budget Adj. # 002091 -----							
41 653-4700-7600	5/09/2023	SRVY PUDDIN HILL PR ARP CONTINGENCY DEPT: AMERICAN RESCUE PLAN	9,000.00-	15,585,566.00	2,572,204.95-	13,004,361.05	13,004,361.05
41 641-4700-4401	5/09/2023	SRVY PUDDIN HILL PR PUDDIN HILL LAND FOR NEW JAIL DEPT: AMERICAN RESCUE PLAN	9,000.00	0.00	300,000.00	309,000.00	0.00
Budget Adj. # 002092 -----							
24 671-3800-3710	5/09/2023	ADJ TO PRCH MTR GRA ROAD MATERIALS DEPT: R & B 4	95,287.00-	1,250,000.00	22,712.50-	1,132,000.50	486,676.69
24 671-3800-4200	5/09/2023	ADJ TO PRCH MTR GRA EQUIPMENT DEPT: R & B 4	95,287.00	150,000.00	70,098.00	315,385.00	315,385.00

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

Budget Adj. # 002093							
26 652-4800-3170	5/09/2023	FY23 IMM BDGT MATCH	1,191.00-	3,191.00	0.00	2,000.00	1,109.56
MEDICAL SUPPLIES							
DEPT: HEALTH-IMMUNIZATION GRANT							
26 652-4800-3140	5/09/2023	FY23 IMM BDGT MATCH	318.00-	600.00	282.00-	0.00	0.00
POSTAGE							
DEPT: HEALTH-IMMUNIZATION GRANT							
26 652-4800-1150	5/09/2023	FY23 IMM BDGT MATCH	789.00	623.00	0.00	1,412.00	578.82
LONGEVITY							
DEPT: HEALTH-IMMUNIZATION GRANT							
26 652-4800-1221	5/09/2023	FY23 IMM BDGT MATCH	61.00	15,516.00	0.00	15,577.00	7,631.87
FICA							
DEPT: HEALTH-IMMUNIZATION GRANT							
26 652-4800-1230	5/09/2023	FY23 IMM BDGT MATCH	87.00	22,289.00	0.00	22,376.00	9,977.73
RETIREMENT							
DEPT: HEALTH-IMMUNIZATION GRANT							
26 652-4800-1240	5/09/2023	FY23 IMM BDGT MATCH	1.00	426.00	0.00	427.00	237.08
UNEMPLOYMENT							
DEPT: HEALTH-IMMUNIZATION GRANT							
26 652-4800-1250	5/09/2023	FY23 IMM BDGT MATCH	1.00	380.00	0.00	381.00	221.29
WORKERS COMP							
DEPT: HEALTH-IMMUNIZATION GRANT							
26 652-4800-3110	5/09/2023	FY23 IMM BDGT MATCH	570.00	6,664.00	95.44-	7,138.56	5,511.51
OPERATING SUPPLIES							
DEPT: HEALTH-IMMUNIZATION GRANT							

Budget Adj. # 002094							
10 631-2000-4200	5/09/2023	INCREASE PROFS SERV	14,895.00-	416,090.00	0.00	401,195.00	248,561.11
EQUIPMENT							
DEPT: SHERIFF LAW ENF							
10 631-2000-2190	5/09/2023	INCREASE PROFS SERV	14,895.00	0.00	0.00	14,895.00	14,895.00
PROFESSIONAL SERVICES							
DEPT: SHERIFF LAW ENF							

Budget Adj. # 002095							
10 641-1900-3410	5/09/2023	INCREASE OTHER R&M	3,500.00-	40,000.00	0.00	30,000.00	11,417.47
EXPENDABLE EQUIP-JAIL							
DEPT: SHERIFF CORRECTIONS							

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

10 641-1900-2234	5/09/2023	INCREASE OTHER R&M OTHER-REPAIR & MAINT JAIL DEPT: SHERIFF CORRECTIONS	3,500.00	10,000.00	0.00	13,500.00	3,980.84
10 641-1900-3410	5/09/2023	INCREASE OUT OF CO EXPENDABLE EQUIP-JAIL DEPT: SHERIFF CORRECTIONS	5,000.00-	40,000.00	0.00	30,000.00	11,417.47
10 641-1900-2350	5/09/2023	INCREASE OUT OF CO TRAVEL IN & OUT OF COUNTY DEPT: SHERIFF CORRECTIONS	5,000.00	10,000.00	0.00	15,000.00	3,838.12
10 641-1900-3410	5/09/2023	INCREASE OPERATING EXPENDABLE EQUIP-JAIL DEPT: SHERIFF CORRECTIONS	1,500.00-	40,000.00	0.00	30,000.00	11,417.47
10 641-1900-3110	5/09/2023	INCREASE OPERATING OPERATING SUPPLIES DEPT: SHERIFF CORRECTIONS	1,500.00	23,500.00	0.00	30,000.00	9,711.24
10 641-1900-3640	5/09/2023	INCREASE OPERATING OUTSIDE INCARCERATION DEPT: SHERIFF CORRECTIONS	5,000.00-	10,000.00	0.00	5,000.00	5,000.00
10 641-1900-3110	5/09/2023	INCREASE OPERATING OPERATING SUPPLIES DEPT: SHERIFF CORRECTIONS	5,000.00	23,500.00	0.00	30,000.00	9,711.24
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***