



18,697

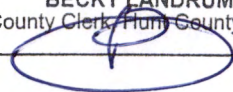
Line Item Transfer

FILED FOR RECORD
at 2:00 o'clock P M

Packet# 730

MAR 26 2024

BA# 2282-2286

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By 

The attached Line Item Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 3-26-24

903.408.4120
903.408.4280 Fax

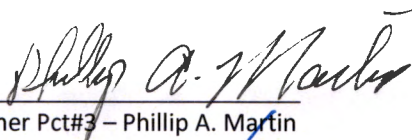


Commissioner Pct#1 – Mark Hutchins

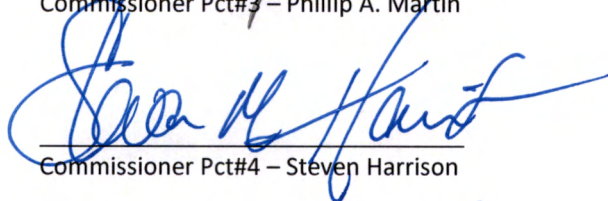
Post Office Box 1097
Greenville, TX
75403-1097



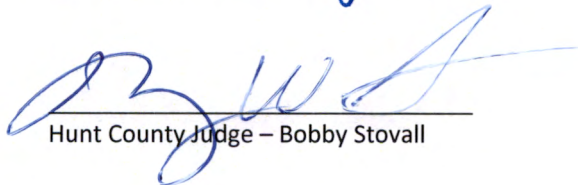
Commissioner Pct#2 – David Monroe



Commissioner Pct#3 – Phillip A. Martin



Commissioner Pct#4 – Steven Harrison



Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Assistant Auditor / Interim Auditor

PACKMT: 0073q-COMM CRT LIT 3/26/24

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 002282							
45 611-6500-7600	3/26/2024	RECLASSIFY RADIO PR	2,627,550.21-	15,577,400.00	0.00	12,949,849.79	12,949,849.79
CONTINGENCY EXPENSE DEPT: CAPITAL IMPROVEMENTS							
45 631-6500-4110	3/26/2024	RECLASSIFY RADIO PR	2,587,550.21	0.00	0.00	2,587,550.21	0.00
L3 HARRIS RADIO CONTRACT DEPT: CAPITAL IMPROVEMENTS							
45 631-6500-2190	3/26/2024	RECLASSIFY RADIO PR	40,000.00	0.00	0.00	40,000.00	10,137.50
PROFESSIONAL SERVICES DEPT: CAPITAL IMPROVEMENTS							
----- Budget Adj. # 002283							
10 614-1800-2234	3/26/2024	COMPRESSOR REPAIRS	30,000.00-	90,000.00	0.00	60,000.00	45,009.59
OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE							
10 641-1800-2261	3/26/2024	COMPRESSOR REPAIRS	30,000.00	150,000.00	0.00	180,000.00	33,530.29
BLDG M&R-2801 STUART-JAIL DEPT: FACILITIES MAINTENANCE							
----- Budget Adj. # 002284							
10 621-0402-3110	3/26/2024	JURY ROOM TABLE	709.00-	9,902.00	0.00	9,193.00	6,260.15
OPERATING SUPPLIES DEPT: CNTY CT @ LAW - 2							
10 621-0402-3410	3/26/2024	JURY ROOM TABLE	709.00	0.00	0.00	709.00	709.00
EXPENDABLE EQUIP DEPT: CNTY CT @ LAW - 2							
----- Budget Adj. # 002285							
24 671-3800-3710	3/26/2024	WHEEL LOADER ADDNT'	75,000.00-	1,900,000.00	10,000.00-	1,831,200.00	1,115,490.51
ROAD MATERIALS DEPT: R & B 4							
24 671-3800-4200	3/26/2024	WHEEL LOADER ADDNT'	75,000.00	450,000.00	0.00	525,000.00	143,662.00
EQUIPMENT DEPT: R & B 4							
----- Budget Adj. # 002286							
21 671-3500-3730	3/26/2024	LATERAL RD TRNSF	16,200.00-	16,200.00	0.00	0.00	0.00
LATERAL ROAD DEPT: R & B 1							

PACKET: 0073Q-COMM CRT LIT 3/26/24

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002286							
21 671-3500-3710	3/26/2024	LATERAL RD TRNSF	16,200.00	1,911,396.00	0.00	1,927,596.00	1,166,064.79
ROAD MATERIALS							
DEPT: R & B 1							
22 671-3600-3730	3/26/2024	LATERAL RD TRNSF	16,200.00-	16,200.00	0.00	0.00	0.00
LATERAL ROAD							
DEPT: R & B 2							
22 671-3600-3710	3/26/2024	LATERAL RD TRNSF	16,200.00	1,830,921.00	0.00	1,847,121.00	1,099,960.70
ROAD MATERIALS							
DEPT: R & B 2							
23 671-3700-3730	3/26/2024	LATERAL RD TRNSF	16,200.00-	16,200.00	0.00	0.00	0.00
LATERAL ROAD							
DEPT: R & B 3							
23 671-3700-3710	3/26/2024	LATERAL RD TRNSF	16,200.00	1,753,920.00	0.00	1,770,120.00	1,073,032.75
ROAD MATERIALS							
DEPT: R & B 3							
24 671-3800-3730	3/26/2024	LATERAL RD TRNSF	16,200.00-	16,200.00	0.00	0.00	0.00
LATERAL ROAD							
DEPT: R & B 4							
24 671-3800-3710	3/26/2024	LATERAL RD TRNSF	16,200.00	1,900,000.00	10,000.00-	1,831,200.00	1,115,490.51
ROAD MATERIALS							
DEPT: R & B 4							
						<hr/>	
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***