



18,055

Line Item Transfers

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

MAR 28 2023

Packet# 00661

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

BA# 2059-2062

The attached Line Item Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 3-28-23

903.408.4120
903.408.4280 Fax

[Signature]
Commissioner Pct#1 – Mark Hutchins

Post Office Box 1097
Greenville, TX
75403-1097

[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 [Signature]
Stacy Sehl
1st Asst. Auditor

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|-------------------------------|-----------|--|------------|-----------------|----------------------|--------------|----------------|
| ----- Budget Adj. # 002059 | | | | | | | |
| 10 614-1800-2234 | 3/28/2023 | MAINT REPAIR FLOOR OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE | 5,000.00- | 95,000.00 | 0.00 | 90,000.00 | 79,773.31 |
| 10 613-1800-2269 | 3/28/2023 | MAINT REPAIR FLOOR BLDG M & R-QUINLAN SUB STATION DEPT: FACILITIES MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 184.27 |
| ----- Budget Adj. # 002060 | | | | | | | |
| 45 614-6500-7600 | 3/28/2023 | ASBESTOS SURVEY 21. CONTINGENCY EXPENSE DEPT: CAPITAL IMPROVEMENTS | 5,740.00- | 6,450,000.00 | 4,296,390.00- | 2,147,870.00 | 2,147,870.00 |
| 45 641-6500-4400 | 3/28/2023 | ASBESTOS SURVEY 21. OTHER CAPITAL EXPENDITURES DEPT: CAPITAL IMPROVEMENTS | 5,740.00 | 0.00 | 33,725.00 | 39,465.00 | 0.00 |
| ----- Budget Adj. # 002061 | | | | | | | |
| 10 665-2300-3110 | 3/28/2023 | AG EXT NEW VACUUM OPERATING SUPPLIES DEPT: TX COOP EXT | 255.24- | 5,000.00 | 159.99- | 4,584.77 | 3,113.48 |
| 10 665-2300-3410 | 3/28/2023 | AG EXT NEW VACUUM EXPENDABLE EQUIP & TOOLS DEPT: TX COOP EXT | 255.24 | 0.00 | 931.88 | 1,187.12 | 255.24 |
| ----- Budget Adj. # 002062 | | | | | | | |
| 10 614-1800-2260 | 3/28/2023 | ROOF REPAIRS AT JAI BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE | 62,000.00- | 250,000.00 | 0.00 | 188,000.00 | 137,504.98 |
| 10 641-1800-2261 | 3/28/2023 | ROOF REPAIRS AT JAI BLDG M&R-2801 STUART-JAIL DEPT: FACILITIES MAINTENANCE | 62,000.00 | 100,000.00 | 0.00 | 162,000.00 | 95,750.14 |
| TOTAL IN PACKET-- | | | | | | 0.00 | |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***