



18,155

FILED FOR RECORD
at 1:42 o'clock P M

MAY 23 2023

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

Line Item Transfer

Packet# 00673

BA# 2097-2105

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 5-23-23

[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. # 002097							
22 671-3600-3410	5/23/2023	FUND BRIDGE & CULVE EXPENDABLE EQUIP & TOOLS DEPT: R & B 2	3,500.00-	20,000.00	0.00	11,300.00	9,550.18
22 671-3600-3720	5/23/2023	FUND BRIDGE & CULVE BRIDGE & CULVERT MATERIALS DEPT: R & B 2	3,500.00	75,000.00	0.00	78,500.00	22,463.40
22 671-3600-3410	5/23/2023	FUND RENTAL LINE IT EXPENDABLE EQUIP & TOOLS DEPT: R & B 2	5,200.00-	20,000.00	0.00	11,300.00	9,550.18
22 671-3600-2140	5/23/2023	FUND RENTAL LINE IT RENTALS DEPT: R & B 2	5,200.00	0.00	6,367.00	11,567.00	91.58
----- Budget Adj. # 002098							
95 623-7100-7600	5/23/2023	JUV AVG ANTIVIRUS S CONTINGENCY EXPENSES DEPT: JUV PROB OFFICE	500.00-	20,000.00	957.76-	18,542.24	18,542.24
95 623-7100-2235	5/23/2023	JUV AVG ANTIVIRUS S SOFTWARE REPAIR & MAINTENANCE DEPT: JUV PROB OFFICE	500.00	2,000.00	0.00	2,500.00	220.73
----- Budget Adj. # 002099							
10 641-1900-2150	5/23/2023	TRNS REPAIR TRANS EMPLOYEE MED/PSY SCREENING DEPT: SHERIFF CORRECTIONS	1,000.00-	5,000.00	0.00	4,000.00	2,029.50
10 641-1900-2236	5/23/2023	TRNS REPAIR TRANS HARDWARE-REPAIR & MAINT DEPT: SHERIFF CORRECTIONS	1,000.00-	2,000.00	0.00	1,000.00	1,000.00
10 641-1900-2370	5/23/2023	TRNS REPAIR TRANS TRAINING/SCHOOLS DEPT: SHERIFF CORRECTIONS	5,000.00-	24,000.00	0.00	19,000.00	9,655.21
10 641-1900-2232	5/23/2023	TRNS REPAIR TRANS VEHICLE REPAIR & MAINT DEPT: SHERIFF CORRECTIONS	7,000.00	12,000.00	4,403.60	23,403.60	5,753.93
----- Budget Adj. # 002100							
15 611-5500-7600	5/23/2023	FUND VESTAL CONST I CONTINGENCY EXPENSE DEPT: EXCHANGE BUILDING	4,000.00-	750,000.00	0.00	288,955.00	288,955.00

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 002100							
15 611-5500-2190	5/23/2023	FUND VESTAL CONST I PROFESSIONAL SERVICES DEPT: EXCHANGE BUILDING	4,000.00	0.00	0.00	4,000.00	1,862.50
----- Budget Adj. # 002101							
15 611-5500-7600	5/23/2023	FUND OVRG UTILITY L CONTINGENCY EXPENSE DEPT: EXCHANGE BUILDING	171,045.00-	750,000.00	0.00	288,955.00	288,955.00
15 611-5500-3200	5/23/2023	FUND OVRG UTILITY L UTILITIES DEPT: EXCHANGE BUILDING	171,045.00	0.00	0.00	171,045.00	72,500.29
----- Budget Adj. # 002102							
15 611-5500-7600	5/23/2023	FND CONST FLRS 4-7 CONTINGENCY EXPENSE DEPT: EXCHANGE BUILDING	286,000.00-	750,000.00	0.00	288,955.00	288,955.00
15 611-5500-2233	5/23/2023	FND CONST FLRS 4-7 CAPITAL IMPROVEMENTS DEPT: EXCHANGE BUILDING	286,000.00	0.00	0.00	286,000.00	0.00
----- Budget Adj. # 002103							
95 623-7100-9100	5/23/2023	JUV SWITCH PORTS TRANSFER OUT DEPT: JUV PROB OFFICE	2,000.00-	7,100.00	0.00	4,700.00	4,700.00
95 623-7100-2234	5/23/2023	JUV SWITCH PORTS EQUIPMENT-REPAIR & MAINT DEPT: JUV PROB OFFICE	2,000.00	4,500.00	0.00	6,500.00	3,773.00
----- Budget Adj. # 002104							
95 623-7100-9100	5/23/2023	JUV CHAIR & COMP MO TRANSFER OUT DEPT: JUV PROB OFFICE	400.00-	7,100.00	0.00	4,700.00	4,700.00
95 623-7100-3410	5/23/2023	JUV CHAIR & COMP MO EXPENDABLE EQUIP & TOOLS DEPT: JUV PROB OFFICE	400.00	0.00	2,488.76	2,888.76	475.65
----- Budget Adj. # 002105							

PACKET: 00673-COMM CRT 5/23/23LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002105							
10 615-3400-3110	5/23/2023	VOTERS NEW MONITOR	548.69-	55,000.00	1,436.36-	53,014.95	36,724.81
OPERATING SUPPLIES							
DEPT: ELECTIONS ADMIN							
10 615-3400-3410	5/23/2023	VOTERS NEW MONITOR	548.69	500.00	1,436.36	2,485.05	396.63
EXPENDABLE EQUIP & TOOLS							
DEPT: ELECTIONS ADMIN							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***