

18,926



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at 12:30 o'clock P M

Line Item Transfer

JUL 23 2024

Packet# 750

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

BA# 2354-2364

The attached Line Item Transfers were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 7-23-24

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 Assistant Auditor

PACKET: 00750-COMM CRT 7/23/24 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002354							
24 671-3800-3710	7/23/2024	TRNS EQUIPMENT REPA ROAD MATERIALS DEPT: R & B 4	15,000.00-	1,900,000.00	68,800.00-	1,816,200.00	720,732.74
24 671-3800-2231	7/23/2024	TRNS EQUIPMENT REPA EQUIPMENT REPAIR & MAINT DEPT: R & B 4	15,000.00	120,000.00	2,498.48	137,498.48	8,175.10

Budget Adj. # 002355							
10 621-0800-3110	7/23/2024	TRNS NOTARY OPERATING SUPPLIES DEPT: JP 1-1	77.00-	6,000.00	5,612.48	11,535.48	2,104.08
10 621-0800-2314	7/23/2024	TRNS NOTARY BONDS, ERRORS & OMISSIONS DEPT: JP 1-1	77.00	0.00	0.00	77.00	0.14

Budget Adj. # 002356							
10 631-2700-3110	7/23/2024	TRNS UNIFORMS & EXP OPERATING SUPPLIES DEPT: CONSTABLE 4	50.00-	3,500.00	400.00-	2,700.00	1,152.82
10 631-2700-2392	7/23/2024	TRNS UNIFORMS & EXP UNIFORM EXPENSE DEPT: CONSTABLE 4	50.00	1,500.00	0.00	1,550.00	105.35
10 631-2700-3110	7/23/2024	TRNS UNIFORMS & EXP OPERATING SUPPLIES DEPT: CONSTABLE 4	350.00-	3,500.00	400.00-	2,700.00	1,152.82
10 631-2700-3410	7/23/2024	TRNS UNIFORMS & EXP EXPENDABLE EQUIP & TOOLS DEPT: CONSTABLE 4	350.00	0.00	33,270.01	33,620.01	8.03

Budget Adj. # 002357							
10 614-1800-2234	7/23/2024	TRNS SALLY PORT DOO OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	18,400.00-	90,000.00	30,000.00-	41,600.00	22,712.85
10 641-1800-2261	7/23/2024	TRNS SALLY PORT DOO BLDG M&R-2801 STUART-JAIL DEPT: FACILITIES MAINTENANCE	18,400.00	150,000.00	90,000.00	258,400.00	2,330.14

Budget Adj. # 002358							

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

Budget Adj. # 002358							
10 611-3100-3420	7/23/2024	TRNS SHARE POINT ST TECHNOLOGY UPGRADES DEPT: INFORMATION TECH SVCS	10,000.00-	161,738.00	0.00	151,738.00	16,714.64
10 611-3100-2235	7/23/2024	TRNS SHARE POINT ST SOFTWARE-REPAIR & MAINT DEPT: INFORMATION TECH SVCS	10,000.00	205,600.00	0.00	215,600.00	3,258.09

Budget Adj. # 002359							
10 681-3900-8245	7/23/2024	BUDGET TILLMAN TOWE INTEREST TILLMAN TOWER LEASE DEPT: DEBT SERVICE	1,360.91-	0.00	2,422.01	1,061.10	352.79
10 681-3900-8145	7/23/2024	BUDGET TILLMAN TOWE PRINC TILLMAN TOWER LEASE DEPT: DEBT SERVICE	1,360.91	0.00	1,177.99	2,538.90	547.21

Budget Adj. # 002360							
10 611-2800-7600	7/23/2024	TRNS PROFESSIONAL S CONTINGENCY EXPENSES DEPT: GENERAL ADMINISTRATIVE	35,000.00-	2,200,000.00	267,910.12-	1,897,089.88	1,840,233.47
10 611-2800-2190	7/23/2024	TRNS PROFESSIONAL S PROFESSIONAL SERVICES DEPT: GENERAL ADMINISTRATIVE	35,000.00	0.00	0.00	35,000.00	21,859.62

Budget Adj. # 002361							
10 621-0600-2137	7/23/2024	TRNS INTERPRETER CPS-ATTORNEY COURT APPT DEPT: 354 DIST COURT	50,000.00-	300,000.00	0.00	250,000.00	151,236.89
10 621-0600-1125	7/23/2024	TRNS INTERPRETER COURT APPT INTERPRETER DEPT: 354 DIST COURT	50,000.00	6,000.00	0.00	56,000.00	17,919.78

Budget Adj. # 002362							
10 621-0600-2135	7/23/2024	TRNS HOURLY OTHER COURT APPT EXPENSE DEPT: 354 DIST COURT	2,000.00-	100,000.00	0.00	98,000.00	35,605.70
10 621-0600-1131	7/23/2024	TRNS HOURLY HOURLY EMP W/O BENEFITS DEPT: 354 DIST COURT	2,000.00	750.00	0.00	2,750.00	1,202.59

PACKET: ,00750-COMM CRT 7/23/24 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002363							
10 612-1500-3110	7/23/2024	TRNS 3 LAP TOPS	3,025.00-	13,000.00	0.00	9,975.00	1,856.24
OPERATING SUPPLIES							
DEPT: AUDITOR							
10 612-1500-3410	7/23/2024	TRNS 3 LAP TOPS	3,025.00	5,000.00	0.00	8,025.00	4.14
EXPENDABLE EQUIP							
DEPT: AUDITOR							

Budget Adj. # 002364							
10 631-2000-3109	7/23/2024	TRNS FOR AMMO	700.00-	20,000.00	7,500.00-	11,800.00	9,503.52
ESTRAY ANIMAL EXPENSE							
DEPT: SHERIFF LAW ENF							
10 631-2000-3112	7/23/2024	TRNS FOR AMMO	700.00	26,000.00	0.00	26,700.00	12.21
AMMUNITION							
DEPT: SHERIFF LAW ENF							
10 631-2000-3410	7/23/2024	TRNS UNIFORMS	5,000.00-	427,000.00	51,556.50-	370,443.50	84,614.79
EXPENDABLE EQUIP & TOOLS							
DEPT: SHERIFF LAW ENF							
10 631-2000-2392	7/23/2024	TRNS UNIFORMS	5,000.00	28,000.00	17,500.00	50,500.00	6,404.00
UNIFORM EXPENSE							
DEPT: SHERIFF LAW ENF							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***