

19,710

Line Item Transfer



HUNT COUNTY
★ TEXAS ★

Aubree Hitchman
First Asssitant
Hunt County
Auditor's Office

P.O. Box 1097
Greenville, TX 75403
903-408-4123

FILED FOR RECORD at <u>1:00</u> o'clock <u>P</u> M
SEP 23 2025
BECKY LANDRUM County Clerk, Hunt County, Tex. by 

Approval Court Date: 09/23/25

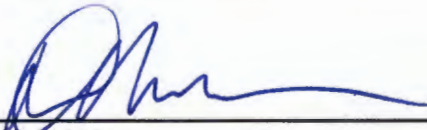
Packet Number: 00820

Adjustment Number: 002639-002651

Attached line item transfers are approved by:



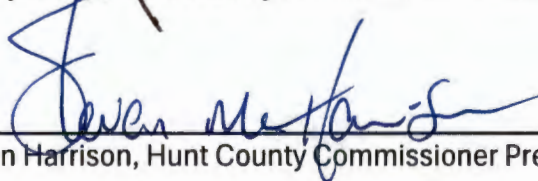
Mark Hutchins, Hunt County Commissioner Precinct 1



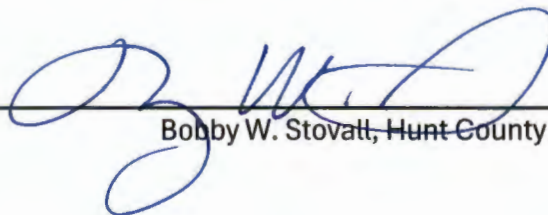
David Monroe, Hunt County Commissioner Precinct 2



Gary Smith, Hunt County Commissioner Precinct 3



Steven Harrison, Hunt County Commissioner Precinct 4



Bobby W. Stovall, Hunt County Judge

PACKET: 00820-CC 09/23/25 LIT

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002639 -----							
10 621-1100-2320 COMMUNICATIONS DEPT: JP 3	9/23/2025	AIR PURIFIERS &LIT	247.00-	4,000.00	0.00	3,753.00	240.15
10 621-1100-3110 OPERATING SUPPLIES DEPT: JP 3	9/23/2025	AIR PURIFIERS &LIT	50.00-	2,000.00	231.09-	1,718.91	176.36
10 621-1100-3140 POSTAGE DEPT: JP 3	9/23/2025	AIR PURIFIERS &LIT	400.00-	650.00	0.00	250.00	44.00
10 621-1100-2314 BONDS, ERRORS & OMISSIONS DEPT: JP 3	9/23/2025	AIR PURIFIERS &LIT	105.00	0.00	0.00	105.00	0.10
10 621-1100-2370 TRAINING/SCHOOLS DEPT: JP 3	9/23/2025	AIR PURIFIERS &LIT	142.00	3,000.00	0.00	3,142.00	0.35
10 621-1100-3410 EXPENDABLE EQUIP DEPT: JP 3	9/23/2025	AIR PURIFIERS &LIT	450.00	0.00	231.09	681.09	450.00
Budget Adj. # 002640 -----							
10 621-1300-3410 EXPENDABLE EQUIP DEPT: COUNTY ATTY	9/23/2025	TRAINING & TRANSCRI	7,500.00-	10,000.00	600.00-	1,900.00	1,384.05
10 621-1300-2132 COURT REPORTER SVC DEPT: COUNTY ATTY	9/23/2025	TRAINING & TRANSCRI	2,500.00	1,000.00	0.00	3,500.00	2,860.00
10 621-1300-2370 TRAINING/SCHOOLS DEPT: COUNTY ATTY	9/23/2025	TRAINING & TRANSCRI	5,000.00	18,150.00	0.00	23,150.00	6,447.89
Budget Adj. # 002641 -----							
10 621-1800-2269 BLDG M&R-QUINLAN SUB STATION DEPT: FACILITIES MAINTENANCE	9/23/2025	DPS AC COMPRESSOR	1,200.00-	0.00	9,500.00	8,300.00	5,649.08
10 632-1800-2261 2801 STUART ST DPS PORTION DEPT: FACILITIES MAINTENANCE	9/23/2025	DPS AC COMPRESSOR	1,200.00	0.00	1,500.00	2,700.00	117.11

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FUND ACCOUNT		DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002642 -----								
21	671-3500-2233	9/23/2025	PCT1 RD MATERIALS	21,000.00-	75,000.00	53,495.80-	504.20	378.63
REPAIR & MAINT. CO. BARN								
DEPT: R & B 1								
21	671-3500-3500	9/23/2025	PCT1 RD MATERIALS	45,000.00-	225,000.00	15,000.00-	165,000.00	31,513.59
FUEL & LUBRICANTS								
DEPT: R & B 1								
21	671-3500-3720	9/23/2025	PCT1 RD MATERIALS	30,000.00-	115,000.00	20,400.00-	64,600.00	14,372.80
BRIDGE & CULVERT MATERIALS								
DEPT: R & B 1								
21	671-3500-3710	9/23/2025	PCT1 RD MATERIALS	96,000.00	2,000,000.00	13,800.00-	2,082,200.00	235,430.29
ROAD MATERIALS								
DEPT: R & B 1								
Budget Adj. # 002643 -----								
22	671-3600-2231	9/23/2025	PCT2 RD MATERIALS	22,000.00-	160,000.00	17,841.38	155,841.38	6,280.72
EQUIPMENT-REPAIR & MAINT								
DEPT: R & B 2								
22	671-3600-3110	9/23/2025	PCT2 RD MATERIALS	3,000.00-	12,000.00	0.00	9,000.00	2,704.81
OPERATING SUPPLIES								
DEPT: R & B 2								
22	671-3600-3500	9/23/2025	PCT2 RD MATERIALS	10,000.00-	180,000.00	61,500.00-	108,500.00	11,455.35
FUEL & LUBRICANTS								
DEPT: R & B 2								
22	671-3600-3710	9/23/2025	PCT2 RD MATERIALS	35,000.00	2,128,918.00	16,200.00	2,180,118.00	210,539.29
ROAD MATERIALS								
DEPT: R & B 2								
Budget Adj. # 002644 -----								
23	671-3700-3500	9/23/2025	PCT3 TIRES	2,402.00-	217,000.00	0.00	214,598.00	71,852.17
FUEL & LUBRICANTS								
DEPT: R & B 3								
23	671-3700-2231	9/23/2025	PCT3 TIRES	2,402.00	126,000.00	0.00	128,402.00	19.68
EQUIPMENT-REPAIR & MAINT								
DEPT: R & B 3								
Budget Adj. # 002646 -----								
27	631-2004-3410	9/23/2025	SB22 PUR ENTERPRISE	300,977.78-	0.00	305,476.00	4,498.22	0.00
SHERIFF SB22 EXP EQUIP								
DEPT: SHERIFF SB22 GRANT								

BUDGET CODE: CB-Current Budget

				ORIGINAL	PREVIOUS	NEW	BUDGET
FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	BUDGET	ADJUSTMENTS	BUDGET	BALANCE
Budget Adj. # 002646 -----							
27	631-2004-4200	9/23/2025 SB22 PUR ENTERPRISE	300,977.78	500,000.00	305,476.00-	495,501.78	18,737.73-
	SHERIFF SB22 EQUIPMENT						
	DEPT: SHERIFF SB22 GRANT						
Budget Adj. # 002647 -----							
45	611-6500-7600	9/23/2025 CD LAKE TAWAKONI MA	11,128.00-	12,916,196.00	1,585,365.07-	11,295,002.93	11,295,002.93
	CONTINGENCY EXPENSE						
	DEPT: CAPITAL IMPROVEMENTS						
45	614-6500-9100	9/23/2025 CD LAKE TAWAKONI MA	11,128.00	0.00	224,583.52	260,411.52	35,828.00
	TRANSFER OUT						
	DEPT: CAPITAL IMPROVEMENTS						
Budget Adj. # 002648 -----							
45	611-6500-7600	9/23/2025 JP3 AC DUCT CLN	7,700.00-	12,916,196.00	1,585,365.07-	11,295,002.93	11,295,002.93
	CONTINGENCY EXPENSE						
	DEPT: CAPITAL IMPROVEMENTS						
45	614-6500-9100	9/23/2025 JP3 AC DUCT CLN	7,700.00	0.00	224,583.52	260,411.52	35,828.00
	TRANSFER OUT						
	DEPT: CAPITAL IMPROVEMENTS						
Budget Adj. # 002649 -----							
45	611-6500-7600	9/23/2025 JAIL PLUMBING	17,000.00-	12,916,196.00	1,585,365.07-	11,295,002.93	11,295,002.93
	CONTINGENCY EXPENSE						
	DEPT: CAPITAL IMPROVEMENTS						
45	614-6500-9100	9/23/2025 JAIL PLUMBING	17,000.00	0.00	224,583.52	260,411.52	35,828.00
	TRANSFER OUT						
	DEPT: CAPITAL IMPROVEMENTS						
Budget Adj. # 002650 -----							
68	621-1100-3110	9/23/2025 TRAINING	460.00-	1,500.00	0.00	1,040.00	1,040.00
	OPERATING SUPPLIES						
	DEPT: DDC - JP 3						
68	621-1100-2370	9/23/2025 TRAINING	460.00	0.00	0.00	460.00	0.84
	EDUCATION & TRAINING						
	DEPT: DDC - JP 3						
Budget Adj. # 002651 -----							

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002651 -----							
96 623-7100-1124	9/23/2025	FYE25 FLUX CLN UP	14,982.47-	88,868.00	0.00	73,885.53	7,177.80
EMP SALARY-COURT INTAKE							
DEPT: JUV PROB OFFICE-COMM							
96 623-7100-1129	9/23/2025	FYE25 FLUX CLN UP	1,496.16-	238,123.00	0.00	236,626.84	18,935.30
EMP SALARY-DIRECT SUPERVISION							
DEPT: JUV PROB OFFICE-COMM							
96 623-7100-1130	9/23/2025	FYE25 FLUX CLN UP	81.40-	44,468.00	0.00	44,386.60	3,428.73
EMP SALARY-YOUTH SERVICES							
DEPT: JUV PROB OFFICE-COMM							
96 623-7100-3630	9/23/2025	FYE25 FLUX CLN UP	3,928.00-	37,000.00	1,522.00-	31,550.00	2,870.00
COMM BASED PROG (MH)- COUNSELI							
DEPT: JUV PROB OFFICE-COMM							
96 623-7100-3642	9/23/2025	FYE25 FLUX CLN UP	6,903.00-	226,000.00	1,197.00	220,294.00	0.00
POST ADJ (SECURE)							
DEPT: JUV PROB OFFICE-COMM							
96 623-7100-3644	9/23/2025	FYE25 FLUX CLN UP	13,380.00	110,000.00	325.00	123,705.00	0.00
DETENTION PRE ADJ							
DEPT: JUV PROB OFFICE-COMM							
96 623-7100-1210	9/23/2025	FYE25 FLUX CLN UP	14,011.03	0.00	0.00	14,011.03	0.00
GROUP MEDICIAL							
DEPT: JUV PROB OFFICE-COMM							
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
27 631-2004-4200	SHERIFF SB22 EQUIPMENT	18,737.73-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***