



Aubree Hitchman
First Assitant
Hunt County
Auditor's Office

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19,729

Line Item Transfer

FILED FOR RECORD at <u>10:27</u> o'clock <u>12</u> M
SEP 30 2025
BECKY LANDRUM County Clerk, Hunt County, Tex. by

Approval Court Date: 09/30/25

Packet Number: 00822

Adjustment Number: 002655-002660

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: Q0822-09/30/25SS LIT

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002655 -----							
10 614-1800-3500	9/30/2025	JAIL CONCRETE WORK	3,500.00-	15,000.00	0.00	11,500.00	2,472.08
		FUEL & LUBRICANTS					
		DEPT: FACILITIES MAINTENANCE					
10 641-1800-2261	9/30/2025	JAIL CONCRETE WORK	3,500.00	200,000.00	13,000.00	216,500.00	873.64
		BLDG M&R-2801 STUART-JAIL					
		DEPT: FACILITIES MAINTENANCE					
Budget Adj. # 002656 -----							
21 671-3500-3500	9/30/2025	COMMUNICATIONS LIT	66.33-	225,000.00	60,000.00-	164,933.67	23,168.67
		FUEL & LUBRICANTS					
		DEPT: R & B 1					
21 671-3500-2320	9/30/2025	COMMUNICATIONS LIT	66.33	3,250.00	0.00	3,316.33	0.00
		COMMUNICATIONS					
		DEPT: R & B 1					
Budget Adj. # 002657 -----							
23 671-3700-3500	9/30/2025	EQUIPMENT REPAIRS	6,000.00-	217,000.00	2,402.00-	208,598.00	64,326.03
		FUEL & LUBRICANTS					
		DEPT: R & B 3					
23 671-3700-2231	9/30/2025	EQUIPMENT REPAIRS	6,000.00	126,000.00	2,402.00	134,402.00	3,376.98-
		EQUIPMENT-REPAIR & MAINT					
		DEPT: R & B 3					
Budget Adj. # 002658 -----							
45 611-6500-7600	9/30/2025	GEN ADMIN CLN UP	200,000.00-	12,916,196.00	1,621,193.07-	10,703,846.93	10,703,846.93
		CONTINGENCY EXPENSE					
		DEPT: CAPITAL IMPROVEMENTS					
45 614-6500-9100	9/30/2025	GEN ADMIN CLN UP	200,000.00	0.00	260,411.52	851,567.52	591,156.00
		TRANSFER OUT					
		DEPT: CAPITAL IMPROVEMENTS					
Budget Adj. # 002659 -----							
45 611-6500-7600	9/30/2025	UTILITIES CLN UP	241,156.00-	12,916,196.00	1,621,193.07-	10,703,846.93	10,703,846.93
		CONTINGENCY EXPENSE					
		DEPT: CAPITAL IMPROVEMENTS					
45 614-6500-9100	9/30/2025	UTILITIES CLN UP	241,156.00	0.00	260,411.52	851,567.52	591,156.00
		TRANSFER OUT					
		DEPT: CAPITAL IMPROVEMENTS					

PACKET: 0822-09/30/25SS LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002660							
45	611-6500-7600	9/30/2025 HR LEGAL SVCS	150,000.00-	12,916,196.00	1,621,193.07-	10,703,846.93	10,703,846.93
	CONTINGENCY EXPENSE						
	DEPT: CAPITAL IMPROVEMENTS						
45	614-6500-9100	9/30/2025 HR LEGAL SVCS	150,000.00	0.00	260,411.52	851,567.52	591,156.00
	TRANSFER OUT						
	DEPT: CAPITAL IMPROVEMENTS						
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
23	671-3700-2231	EQUIPMENT-REPAIR & MAINT
		3,376.98-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***