

20232

Line Item Transfer



HUNT COUNTY
★ TEXAS ★

Aubree Hitchman-Rodriguez

First Assitant
Hunt County
Auditor's Office

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

FILED FOR RECORD
at 1:00 o'clock P M
AUG 11 2026
BECKY LANDRUM
County Clerk, Hunt County, Tex.
by

Approval Court Date: 08/11/26

Packet Number: 00871

Adjustment Number: 002822-002834

Attached line item transfers are approved by:

Abstain From Vote

Daren Money, Hunt County Commissioner Precinct 1

David Monroe, Hunt County Commissioner Precinct 2

Garry Smith, Hunt County Commissioner Precinct 3

Steven Harrison, Hunt County Commissioner Precinct 4

Bobby W. Stoval, Hunt County Judge



PACKET: 00871-08/11/26 CCT LIT

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002802 -----							
11 611-0300-2370	8/11/2026	MEETING TRVL EDUCATION & TRAINING DEPT: COUNTY CLERK	189.00-	4,000.00	0.00	3,812.00	1,992.10
11 611-0300-2380	8/11/2026	MEETING TRVL TRAVEL IN & OUT OF COUNTY DEPT: COUNTY CLERK	189.00	0.00	0.00	189.00	0.74
Budget Adj. # 002803 -----							
11 614-1800-2160	8/11/2026	HANDICAP PARKING LO BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	21,000.00-	355,000.00	24,000.00-	301,000.00	286,612.98
11 614-1800-2138	8/11/2026	HANDICAP PARKING LO HERITAGE GARDENS MAINTENANCE DEPT: FACILITIES MAINTENANCE	21,000.00	8,500.00	0.00	29,500.00	29,417.71
Budget Adj. # 002804 -----							
11 614-1800-2260	8/11/2026	WINDSHIELD, TIRES, BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	4,000.00-	355,000.00	24,000.00-	301,000.00	286,612.98
11 614-1800-2232	8/11/2026	WINDSHIELD, TIRES, VEHICLE REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	4,000.00	10,000.00	0.00	14,000.00	4,334.48
Budget Adj. # 002805 -----							
11 614-1800-2260	8/11/2026	MULTIZONE UNIT BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	5,000.00-	355,000.00	24,000.00-	301,000.00	286,612.98
11 614-1800-2263	8/11/2026	MULTIZONE UNIT BLDG M&R-2700 JOHNSON COMMON DEPT: FACILITIES MAINTENANCE	5,000.00	18,000.00	8,000.00	31,000.00	4,935.25
Budget Adj. # 002806 -----							
1 631-0000-2132	8/11/2026	OPERATING SUPPLIES VEHICLE REPAIR & MAINT DEPT: SHERIFF LAW ENF	5,000.00-	300,000.00	48,098.72	343,098.72	107,267.67
11 631-0000-3113	8/11/2026	OPERATING SUPPLIES OPERATING SUPPLIES DEPT: SHERIFF LAW ENF	5,000.00	50,000.00	130.00-	54,870.00	5,115.32

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002827 -----							
11 611-2800-7600	8/11/2026	FCT2 BARN SOIL CLNU CONTINGENCY EXPENSES DEPT: GENERAL ADMINISTRATIVE	4,273.00-	1,000,000.00	180,446.61-	815,280.39	815,280.39
12 611-2800-3111	8/11/2026	FCT2 BARN SOIL CLNU EMERG CONTAINMENT/CLEANUP DEPT: GENERAL ADMINISTRATIVE	4,273.00	0.00	27,570.00	31,843.00	0.07
Budget Adj. # 002828 -----							
12 630-4000-2190	8/11/2026	LIT CLNUP PROFESSIONAL SERVICES DEPT: HOMELAND SEC-EMC-FM	16,995.00-	25,000.00	0.00	8,905.00	8,905.00
1 631-4000-2145	8/11/2026	LIT CLNUP ENTERPRISE LEASE DEPT: HOMELAND SEC-EMC-FM	2,500.00	0.00	0.00	2,500.00	349.91
12 630-4000-2230	8/11/2026	LIT CLNUP VEHICLE REPAIR & MAINT DEPT: HOMELAND SEC-EMC-FM	4,000.00	15,000.00	0.00	19,000.00	161.45
12 630-4000-2235	8/11/2026	LIT CLNUP SOFTWARE DEPT: HOMELAND SEC-EMC-FM	1,254.00	0.00	0.00	1,254.00	0.57
12 630-4000-2311	8/11/2026	LIT CLNUP AUTO LIABILITY INS DEPT: HOMELAND SEC-EMC-FM	293.00	7,298.50	0.00	7,591.50	0.50
12 630-4000-2360	8/11/2026	LIT CLNUP FEES DEPT: HOMELAND SEC-EMC-FM	397.00	600.00	0.00	997.00	0.62
12 630-4000-3111	8/11/2026	LIT CLNUP CLEANUP AND TIRE DISPOSAL DEPT: HOMELAND SEC-EMC-FM	7,651.00	20,300.00	0.00	27,951.00	0.33
Budget Adj. # 002829 -----							
11 610-5100-3410	8/11/2026	SHIRT EXPENDABLE EQUIP DEPT: PURCHASING	4.00-	1,000.00	737.00-	259.00	259.00
11 610-5100-2390	8/11/2026	SHIRT UNIFORM EXP/ESSENTIAL GEAR DEPT: PURCHASING	4.00	300.00	0.00	304.00	0.00

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002830 -----							
21 671-3500-3115	8/11/2026	TRUCK PUR	76,242.50-	100,000.00	16,000.00-	7,757.50	0.00
		CONTRACT SERVICES					
		DEPT: R & B 1					
21 671-3500-4000	8/11/2026	TRUCK PUR	76,242.50	225,000.00	23,493.89	324,736.39	92,218.02
		EQUIPMENT					
		DEPT: R & B 1					
Budget Adj. # 002831 -----							
23 671-3700-4000	8/11/2026	SPILL CLN UP	24,168.00-	666,000.00	19,025.56	630,637.56	175,782.22
		EQUIPMENT					
		DEPT: R & B 3					
23 671-3700-3111	8/11/2026	SPILL CLN UP	24,168.00	0.00	0.00	24,168.00	0.42
		EMERG CONTAINMENT/CLEANUP					
		DEPT: R & B 3					
Budget Adj. # 002832 -----							
23 671-3700-4000	8/11/2026	LIT CLN UP & VEH	30,220.00-	666,000.00	19,025.56	630,637.56	175,782.22
		EQUIPMENT					
		DEPT: R & B 3					
23 671-3700-2231	8/11/2026	LIT CLN UP & VEH	25,000.00	126,000.00	0.00	151,000.00	10,127.01
		EQUIPMENT-REPAIR & MAINT					
		DEPT: R & B 3					
23 671-3700-2320	8/11/2026	LIT CLN UP & VEH	5,220.00	2,800.00	0.00	8,020.00	2,597.55
		COMMUNICATIONS					
		DEPT: R & B 3					
Budget Adj. # 002834 -----							
99 611-0300-7600	8/11/2026	KOFILE INV#025916	10,405.00-	100,000.00	20,632.00-	68,963.00	68,963.00
		CONTINGENCY					
		DEPT: CNTY CLERK - ARCHIVE					
99 611-0300-2341	8/11/2026	KOFILE INV#025916	10,405.00	205,110.00	20,632.00	236,147.00	296,992.18-
		ARCHIVE PROJECT COSTS					
		DEPT: CNTY CLERK - ARCHIVE					
TOTAL IN PACKET--						0.00	

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

Budget Adj. # 002833							

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
29 611-0300-2341	ARCHIVE PROJECT COSTS	296,992.18-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***