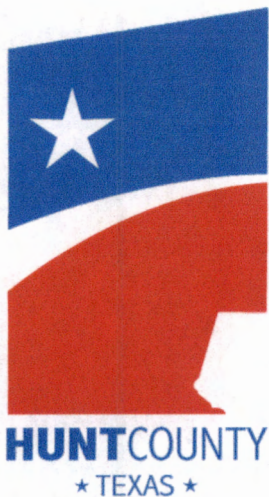


20308

Line Item Transfer



Aubree Hitchman-Rodriguez

First Asssitant
Hunt County
Auditor's Office

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



Approval Court Date: 09/08/26

FILED FOR RECORD
at 1:30 o'clock P M
SEP 08 2026
BECKY LANDRUM
County Clerk, Hunt County, Tex.
by

Packet Number: 00879

Adjustment Number: 002858-002874

Attached line item transfers are approved by:

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. Stovall, Hunt County Judge

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002858 -----							
10 611-0201-2370	9/08/2026	FUEL	450.00-	1,500.00	0.00	1,050.00	1,050.00
EDUCATION & TRAINING							
DEPT: COUNTY DEVELOPMENT							
10 611-0201-3500	9/08/2026	FUEL	450.00	2,200.00	0.00	2,650.00	363.91
FUEL & LUBRICANTS							
DEPT: COUNTY DEVELOPMENT							
Budget Adj. # 002859 -----							
10 621-1300-3110	9/08/2026	AUTO INS	153.00-	19,000.00	0.00	18,847.00	4,824.54
OPERATING SUPPLIES							
DEPT: COUNTY ATTY							
10 621-1300-2311	9/08/2026	AUTO INS	153.00	1,136.30	0.00	1,289.30	197.30
AUTO LIABILITY INS							
DEPT: COUNTY ATTY							
Budget Adj. # 002860 -----							
10 621-0400-2130	9/08/2026	EXPERT WITNESS	4,077.00-	240,000.00	1,746.00	237,669.00	19,638.25
ATTORNEY-COURT APPT							
DEPT: CNTY CT @ LAW - 1							
10 621-0400-2132	9/08/2026	EXPERT WITNESS	6,000.00-	8,000.00	0.00	2,000.00	38.00
COURT REPORTER SVC							
DEPT: CNTY CT @ LAW - 1							
10 621-0400-2134	9/08/2026	EXPERT WITNESS	2,000.00-	2,000.00	0.00	0.00	0.00
EXPERT WITNESS							
DEPT: CNTY CT @ LAW - 1							
10 621-0400-2235	9/08/2026	EXPERT WITNESS	276.00-	600.00	0.00	324.00	0.33
SOFTWARE							
DEPT: CNTY CT @ LAW - 1							
10 621-0400-2360	9/08/2026	EXPERT WITNESS	72.00-	1,000.00	0.00	928.00	0.24
DUES							
DEPT: CNTY CT @ LAW - 1							
10 621-0400-2135	9/08/2026	EXPERT WITNESS	12,425.00	5,000.00	0.00	17,425.00	6,000.00
OTHER COURT APPT EXPENSES							
DEPT: CNTY CT @ LAW - 1							
Budget Adj. # 002861 -----							
10 621-1000-3410	9/08/2026	POSTAGE, LIT CLN UP	2,591.00-	3,000.00	40.00-	369.00	369.00
CONTROLLED ASSETS							
DEPT: JP 2							

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002861								
10	621-1000-2350	9/08/2026	POSTAGE, LIT CLN UP TRAVEL IN & OUT OF COUNTY DEPT: JP 2	34.00	100.00	0.00	134.00	0.74
10	621-1000-2370	9/08/2026	POSTAGE, LIT CLN UP EDUCATION & TRAINING DEPT: JP 2	564.00	1,000.00	40.00	1,604.00	0.91
10	621-1000-3140	9/08/2026	POSTAGE, LIT CLN UP POSTAGE DEPT: JP 2	1,993.00	2,000.00	0.00	3,993.00	0.99

Budget Adj. # 002862								
10	621-1100-3140	9/08/2026	BOND POSTAGE DEPT: JP 3	250.00-	650.00	0.00	400.00	40.00
10	621-1100-2314	9/08/2026	BOND BONDS, ERRORS & OMISSIONS DEPT: JP 3	250.00	0.00	0.00	250.00	0.00

Budget Adj. # 002863								
10	614-1800-2260	9/08/2026	WKORDR PROCESSING S BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	2,500.00-	355,000.00	54,000.00-	287,500.00	260,053.89
10	614-1800-2235	9/08/2026	WKORDR PROCESSING S SOFTWARE DEPT: FACILITIES MAINTENANCE	2,500.00	5,000.00	0.00	7,500.00	755.79

Budget Adj. # 002864								
10	614-1800-2260	9/08/2026	SMALL TOOLS BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	5,000.00-	355,000.00	54,000.00-	287,500.00	260,053.89
10	614-1800-3110	9/08/2026	SMALL TOOLS OPERATING SUPPLIES DEPT: FACILITIES MAINTENANCE	5,000.00	15,000.00	0.00	20,000.00	6,638.34

Budget Adj. # 002865								
10	614-1800-2260	9/08/2026	GARAGE DOOR REPLACM BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	6,000.00-	355,000.00	54,000.00-	287,500.00	260,053.89

FUND ACCOUNT				DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002865 -----										
10	631-1800-2263	9/08/2026	GARAGE DOOR REPLACM	6,000.00	6,500.00	0.00	12,500.00	1,955.54		
BLDG M&R-SO COMMAND POST										
DEPT: FACILITIES MAINTENANCE										
Budget Adj. # 002866 -----										
10	641-1900-3410	9/08/2026	SUPPLIES	13,000.00-	40,085.00	3,121.70	34,206.70	4,640.28		
CONTROLLED ASSETS										
DEPT: SHERIFF CORRECTIONS										
10	641-1900-3110	9/08/2026	SUPPLIES	9,000.00	45,000.00	0.00	54,000.00	10,119.99		
OPERATING SUPPLIES										
DEPT: SHERIFF CORRECTIONS										
10	641-1900-3410	9/08/2026	SUPPLIES	4,000.00	40,085.00	3,121.70	34,206.70	4,640.28		
CONTROLLED ASSETS										
DEPT: SHERIFF CORRECTIONS										
Budget Adj. # 002867 -----										
10	631-2400-3410	9/08/2026	BULLETPROOF VEST	2,300.00-	2,500.00	0.00	200.00	200.00		
CONTROLLED ASSETS										
DEPT: CONSTABLE 1										
10	631-2400-2392	9/08/2026	BULLETPROOF VEST	2,300.00	3,500.00	0.00	5,800.00	2,255.09		
UNIFORM EXP/ESSENTIAL GEAR										
DEPT: CONSTABLE 1										
Budget Adj. # 002868 -----										
10	612-5100-2320	9/08/2026	SUPPLIES	1,335.83-	1,500.00	0.00	164.17	0.00		
COMMUNICATIONS										
DEPT: PURCHASING										
10	612-5100-2330	9/08/2026	SUPPLIES	675.00-	4,000.00	0.00	3,325.00	0.80		
ADVERTISING										
DEPT: PURCHASING										
10	612-5100-2350	9/08/2026	SUPPLIES	236.38-	400.00	0.00	163.62	0.00		
TRAVEL IN & OUT OF COUNTY										
DEPT: PURCHASING										
10	612-5100-2370	9/08/2026	SUPPLIES	1,583.95-	3,000.00	3,712.00	5,128.05	0.00		
EDUCATION & TRAINING										
DEPT: PURCHASING										
10	612-5100-3410	9/08/2026	SUPPLIES	15.38-	1,000.00	741.00-	243.62	243.62		
CONTROLLED ASSETS										
DEPT: PURCHASING										

BUDGET CODE: CB-Current Budget

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FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002868 -----							
10 612-5100-3110 OPERATING SUPPLIES DEPT: PURCHASING	9/08/2026	SUPPLIES	3,846.54	4,500.00	0.00	8,346.54	4,205.41
Budget Adj. # 002869 -----							
10 631-2600-4200 EQUIPMENT DEPT: CONSTABLE 3	9/08/2026	LIT CLN UP	5,126.00-	0.00	8,597.50	3,471.50	3,471.50
10 631-2600-2145 ENTERPRISE LEASE DEPT: CONSTABLE 3	9/08/2026	LIT CLN UP	3,600.00	0.00	0.00	3,600.00	726.64
10 631-2600-2232 VEHICLE REPAIR & MAINT DEPT: CONSTABLE 3	9/08/2026	LIT CLN UP	900.00	2,000.00	0.00	2,900.00	42.33
10 631-2600-2311 AUTO LIABILITY INS DEPT: CONSTABLE 3	9/08/2026	LIT CLN UP	160.00	770.00	0.00	930.00	0.00
10 631-2600-3500 FUEL & LUBRICANTS DEPT: CONSTABLE 3	9/08/2026	LIT CLN UP	466.00	3,500.00	0.00	3,966.00	400.05
Budget Adj. # 002870 -----							
10 611-3200-2310 PROPERTY INSURANCE DEPT: HR/RISK MANAGEMENT	9/08/2026	INS DEDUCTABLE	10,125.00-	250,000.00	0.00	239,875.00	21,798.00
10 611-3200-2315 INSURANCE DEDUCTIBLE DEPT: HR/RISK MANAGEMENT	9/08/2026	INS DEDUCTABLE	10,119.00	40,000.00	0.00	50,119.00	0.20
10 611-3200-2350 TRAVEL IN & OUT OF COUNTY DEPT: HR/RISK MANAGEMENT	9/08/2026	INS DEDUCTABLE	6.00	0.00	111.00	117.00	0.72
Budget Adj. # 002871 -----							
21 671-3500-3720 BRIDGE & CULVERT MATERIALS DEPT: R & B 1	9/08/2026	EQUIP REPAIRS, CLN	31,484.00-	105,000.00	0.00	73,516.00	44,743.00
21 671-3500-4200 EQUIPMENT DEPT: R & B 1	9/08/2026	EQUIP REPAIRS, CLN	10,000.00-	225,000.00	99,736.39	314,736.39	82,218.02

FUND ACCOUNT		DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 002871								
21	671-3500-2150 EMPLOYEE MED/PSY SCREENING DEPT: R & B 1	9/08/2026	EQUIP REPAIRS, CLN	102.00	0.00	0.00	102.00	0.00
21	671-3500-2231 EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	9/08/2026	EQUIP REPAIRS, CLN	40,000.00	130,000.00	0.00	170,000.00	31,424.59
21	671-3500-2311 AUTO LIABILITY INS DEPT: R & B 1	9/08/2026	EQUIP REPAIRS, CLN	1,381.00	13,447.50	0.00	14,828.50	0.50
21	671-3500-2360 DUES DEPT: R & B 1	9/08/2026	EQUIP REPAIRS, CLN	1.00	518.00	0.00	519.00	0.60
Budget Adj. # 002872								
22	671-3600-2140 RENTALS DEPT: R & B 2	9/08/2026	EQUIP REPAIRS, EQUI	10,000.00-	10,000.00	0.00	0.00	0.00
22	671-3600-4140 INFRASTRUCTURE-ESCROW DEPT: R & B 2	9/08/2026	EQUIP REPAIRS, EQUI	51,500.00-	51,500.00	258,160.00	258,160.00	0.00
22	671-3600-2231 EQUIPMENT-REPAIR & MAINT DEPT: R & B 2	9/08/2026	EQUIP REPAIRS, EQUI	7,000.00	125,000.00	46,690.49-	85,309.51	4,357.02
22	671-3600-4200 EQUIPMENT DEPT: R & B 2	9/08/2026	EQUIP REPAIRS, EQUI	54,500.00	150,000.00	389,908.24	594,408.24	54,671.58
Budget Adj. # 002873								
23	671-3700-4200 EQUIPMENT DEPT: R & B 3	9/08/2026	SUPPLIES, CLN UP	5,483.00-	666,000.00	37,534.44-	622,982.56	168,177.22
23	671-3700-2370 EDUCATION & TRAINING DEPT: R & B 3	9/08/2026	SUPPLIES, CLN UP	483.00	2,750.00	0.00	3,233.00	0.94
23	671-3700-3110 OPERATING SUPPLIES DEPT: R & B 3	9/08/2026	SUPPLIES, CLN UP	5,000.00	9,500.00	2,000.00	16,500.00	3,724.68

PACKET: 00879-09/08/26 CCT LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002874							

88 611-0300-7600	9/08/2026	SHELVING	2,006.00-	100,000.00	31,037.00-	66,957.00	66,957.00
CONTINGENCY							
DEPT: CNTY CLERK - ARCHIVE							
88 611-0300-2341	9/08/2026	SHELVING	2,006.00	205,110.00	31,037.00	238,153.00	8,981.73
ARCHIVAL PROJECT EXP							
DEPT: CNTY CLERK - ARCHIVE							
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***