

18,346



FILED FOR RECORD
at 12:30 o'clock P M

SEP 12 2023

By BECKY LANDRUM
County Clerk, Hunt County, Tex.

Line Item Transfer

Packet# 693

BA# 2177-2191

The attached Line Item Transfers were approved this date:

Date 9-12-23

Stacy Sehl
Hunt County
1st Asst. Auditor

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 / Interim Auditor

PACKET: 00693-COMM CRT 9/12/23 LIT

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002177							
10 665-2300-3110	9/12/2023	TRNS PROJECTS OPERATING SUPPLIES DEPT: TX COOP EXT	205.00-	5,000.00	415.23-	2,907.77	235.02
10 665-2300-3195	9/12/2023	TRNS PROJECTS HUNT CO PROJECTS DEPT: TX COOP EXT	205.00	2,000.00	771.89-	1,433.11	0.26-
10 665-2300-2350	9/12/2023	TRNS TRAINING TRAVEL IN & OUT OF COUNTY DEPT: TX COOP EXT	150.00-	5,000.00	0.00	4,850.00	373.05
10 665-2300-2370	9/12/2023	TRNS TRAINING TRAINING/SCHOOLS DEPT: TX COOP EXT	150.00	4,250.00	0.00	5,872.00	0.41
10 665-2300-3110	9/12/2023	TRNS TRAINING OPERATING SUPPLIES DEPT: TX COOP EXT	1,472.00-	5,000.00	415.23-	2,907.77	235.02
10 665-2300-2370	9/12/2023	TRNS TRAINING TRAINING/SCHOOLS DEPT: TX COOP EXT	1,472.00	4,250.00	0.00	5,872.00	0.41

Budget Adj. # 002178							
23 671-3700-3730	9/12/2023	TRNS LATERAL RD LATERAL ROAD DEPT: R & B 3	16,200.00-	16,200.00	0.00	0.00	0.00
23 671-3700-3710	9/12/2023	TRNS LATERAL RD ROAD MATERIALS DEPT: R & B 3	16,200.00	1,450,000.00	299,212.50-	1,166,987.50	292,505.42

Budget Adj. # 002179							
24 671-3800-3730	9/12/2023	TRNS LATERAL RD LATERAL ROAD DEPT: R & B 4	16,200.00-	16,200.00	0.00	0.00	0.00
24 671-3800-2231	9/12/2023	TRNS LATERAL RD EQUIPMENT REPAIR & MAINT DEPT: R & B 4	16,200.00	105,000.00	20,000.00	141,200.00	11,458.34

Budget Adj. # 002180							
21 671-3500-3730	9/12/2023	TRANS LATERAL RD LATERAL ROAD DEPT: R & B 1	16,200.00-	16,200.00	0.00	0.00	0.00

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Budget Adj. # 002180							
21 671-3500-3710	9/12/2023	TRANS LATERAL RD ROAD MATERIALS DEPT: R & B 1	16,200.00	1,510,000.00	0.00	1,616,200.00	50,377.53-

Budget Adj. # 002181							
10 614-1800-2234	9/12/2023	TRNS JANITORIAL SUP OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	2,000.00-	95,000.00	5,000.00-	75,000.00	46,874.95
10 614-1800-3150	9/12/2023	TRNS JANITORIAL SUP JANITORIAL SUPPLIES DEPT: FACILITIES MAINTENANCE	2,000.00	25,000.00	0.00	27,000.00	253.92-

Budget Adj. # 002182							
10 614-1800-2260	9/12/2023	FUND WALTER P MOORE BLDG M&R-2507 LEE CT HOUSE DEPT: FACILITIES MAINTENANCE	14,000.00-	250,000.00	62,000.00-	174,000.00	105,159.30
10 641-1800-2261	9/12/2023	FUND WALTER P MOORE BLDG M&R-2801 STUART-JAIL DEPT: FACILITIES MAINTENANCE	14,000.00	100,000.00	62,000.00	176,000.00	1,359.75

Budget Adj. # 002183							
10 614-1800-2234	9/12/2023	FUND FORK LIFT PURC OTHER- REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	13,000.00-	95,000.00	5,000.00-	75,000.00	46,874.95
10 614-1800-4200	9/12/2023	FUND FORK LIFT PURC EQUIPMENT DEPT: FACILITIES MAINTENANCE	13,000.00	0.00	0.00	13,000.00	5.00

Budget Adj. # 002184							
21 671-3500-2233	9/12/2023	TRNS EQUIP REPAIR & REPAIR & MAINT. CO. BARN DEPT: R & B 1	14,524.11-	15,000.00	0.00	127.49	0.00
21 671-3500-2231	9/12/2023	TRNS EQUIP REPAIR & EQUIPMENT-REPAIR & MAINT DEPT: R & B 1	14,524.11	100,000.00	0.00	114,524.11	5,178.87-
21 671-3500-2233	9/12/2023	TRNS DUES REPAIR & MAINT. CO. BARN DEPT: R & B 1	86.40-	15,000.00	0.00	127.49	0.00

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Budget Adj. # 002184							
21 671-3500-2360	9/12/2023	TRNS DUES	86.40	432.00	0.00	518.40	0.00
DUES							
DEPT: R & B 1							
21 671-3500-2233	9/12/2023	TRNS PROPERTY INSUR	262.00-	15,000.00	0.00	127.49	0.00
REPAIR & MAINT. CO. BARN							
DEPT: R & B 1							
21 671-3500-2310	9/12/2023	TRNS PROPERTY INSUR	262.00	7,480.00	0.00	7,742.00	0.00
PROPERTY INSURANCE							
DEPT: R & B 1							
21 671-3500-3500	9/12/2023	TRNS TO BRIDGE & CU	10,516.00-	180,000.00	0.00	169,484.00	18,034.66
FUEL & LUBRICANTS							
DEPT: R & B 1							
21 671-3500-3720	9/12/2023	TRNS TO BRIDGE & CU	10,516.00	80,000.00	12,287.50	102,803.50	0.10-
BRIDGE & CULVERT MATERIALS							
DEPT: R & B 1							
21 671-3500-4200	9/12/2023	TRNS ROAD MATERIAL	90,000.00-	200,000.00	36,847.00	146,847.00	7,061.60
EQUIPMENT							
DEPT: R & B 1							
21 671-3500-3710	9/12/2023	TRNS ROAD MATERIAL	90,000.00	1,510,000.00	0.00	1,616,200.00	50,377.53-
ROAD MATERIALS							
DEPT: R & B 1							

Budget Adj. # 002185							
68 621-1000-2370	9/12/2023	FUND OFFICE SUP & C	650.00-	800.00	0.00	150.00	75.00
EDUCATION & TRAINING							
DEPT: DDC - JP 2							
68 621-1000-3110	9/12/2023	FUND OFFICE SUP & C	250.00	1,000.00	0.00	1,250.00	988.54
OPERATING SUPPLIES							
DEPT: DDC - JP 2							
68 621-1000-3410	9/12/2023	FUND OFFICE SUP & C	400.00	2,500.00	0.00	2,900.00	1,010.11
EXPENDABLE EQUIP & TOOLS							
DEPT: DDC - JP 2							

Budget Adj. # 002186							
68 621-0800-2370	9/12/2023	TRNS OFFICE SUPPLIE	591.00-	3,000.00	0.00	2,409.00	0.47
EDUCATION & TRAINING							
DEPT: DDC - JP 1-1							

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Budget Adj. # 002186							
68 621-0800-3110	9/12/2023	TRNS OFFICE SUPPLIE OPERATING SUPPLIES DEPT: DDC - JP 1-1	591.00	5,750.00	450.00-	5,891.00	440.81

Budget Adj. # 002187							
10 611-3200-3110	9/12/2023	TRNS OFFICE CHAIR OPERATING SUPPLIES DEPT: PERSONNEL-LOSS CNTRL	300.00-	8,000.00	0.00	7,700.00	1,562.96
10 611-3200-3410	9/12/2023	TRNS OFFICE CHAIR EXPENDABLE EQUIP & TOOLS DEPT: PERSONNEL-LOSS CNTRL	300.00	0.00	0.00	300.00	300.00

Budget Adj. # 002188							
10 615-3400-3140	9/12/2023	FUND TRAINING POSTAGE DEPT: ELECTIONS ADMIN	2,100.00-	17,500.00	0.00	15,400.00	15,400.00
10 615-3400-2370	9/12/2023	FUND TRAINING TRAINING/SCHOOLS DEPT: ELECTIONS ADMIN	2,100.00	5,000.00	0.00	7,100.00	518.15

Budget Adj. # 002189							
96 623-7100-3630	9/12/2023	FUND DETENTION COST COUNSELING SERVICES DEPT: JUV PROB OFFICE-COMM	7,710.00-	55,385.00	0.00	47,675.00	29,400.00
96 623-7100-3644	9/12/2023	FUND DETENTION COST PRE-POST PRE ADJ INTER CO. DEPT: JUV PROB OFFICE-COMM	7,710.00	95,000.00	0.00	102,710.00	19,455.00

Budget Adj. # 002190							
10 671-1234-3410	9/12/2023	TRNS NEW TIRES EXPENDABLE EQUIP & TOOLS DEPT: SPECIALTY ROAD CREW	3,188.50-	5,000.00	0.00	1,811.50	0.00
10 671-1234-3110	9/12/2023	TRNS NEW TIRES OPERATING SUPPLIES DEPT: SPECIALTY ROAD CREW	2,235.86-	3,500.00	0.00	1,264.14	0.00
10 671-1234-2231	9/12/2023	TRNS NEW TIRES EQUIPMENT-REPAIR & MAINT DEPT: SPECIALTY ROAD CREW	5,424.36	10,000.00	0.00	15,424.36	842.54

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

Budget Adj. # 002191							
10 621-0402-3110	9/12/2023	TRNS 5 NEW CHARIS	650.00-	7,959.00	200.00-	7,109.00	674.49
OPERATING SUPPLIES							
DEPT: CNTY CT @ LAW - 2							
10 621-0402-3410	9/12/2023	TRNS 5 NEW CHARIS	650.00	5,971.00	200.00	6,821.00	1,346.31
EXPENDABLE EQUIP							
DEPT: CNTY CT @ LAW - 2							
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 614-1800-3150	JANITORIAL SUPPLIES	253.92-
10 665-2300-3195	HUNT CO PROJECTS	0.26-
21 671-3500-2231	EQUIPMENT-REPAIR & MAINT	5,178.87-
21 671-3500-3710	ROAD MATERIALS	50,377.53-
21 671-3500-3720	BRIDGE & CULVERT MATERIALS	0.10-

TOTAL WARNINGS: 5

*** NO ERRORS ***

*** END OF REPORT ***