



18,370

FILED FOR RECORD  
at 1:30 o'clock P M

Line Item Transfer

SEP 26 2023

Packet# 698

BECKY LANDRUM  
County Clerk, Hunt County, Tex.  
By [Signature]

BA# 2200 · 2211

The attached Line Item Transfers were approved this date:

Stacy Sehl  
Hunt County  
1<sup>st</sup> Asst. Auditor

Date 9-26-23

903.408.4120  
903.408.4280 Fax

[Signature]  
Commissioner Pct#1 – Mark Hutchins

Post Office Box 1097  
Greenville, TX  
75403-1097

[Signature]  
Commissioner Pct#2 – David Monroe

[Signature]  
Commissioner Pct#3 – Phillip A. Martin

[Signature]  
Commissioner Pct#4 – Steven Harrison

\_\_\_\_\_  
Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl  
Stacy Sehl  
1<sup>st</sup> Assistant Auditor / Interim Auditor

PACKET: 00698-COMM CRT LIT 9/26/23

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT         | DATE      | DESCRIPTION   | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|-----------|---|------------|-----------------|----------------------|------------|----------------|
| -----                |           |   |            |                 |                      |            |                |
| Budget Adj. # 002200 |           |   |            |                 |                      |            |                |
| 10 631-2400-3410     | 9/26/2023 | CST4 TRNS OPERATING<br>EXPENDABLE EQUIP & TOOLS<br>DEPT: CONSTABLE 1          | 220.05-    | 1,000.00        | 25,476.50            | 26,256.45  | 0.00           |
| 10 631-2400-3110     | 9/26/2023 | CST4 TRNS OPERATING<br>OPERATING SUPPLIES<br>DEPT: CONSTABLE 1                | 220.05     | 1,000.00        | 0.00                 | 1,220.05   | 186.94         |
| -----                |           |   |            |                 |                      |            |                |
| Budget Adj. # 002201 |           |   |            |                 |                      |            |                |
| 10 671-1234-2370     | 9/26/2023 | TRNS EQUIP REPAIR<br>TRAINING/SCHOOLS<br>DEPT: SPECIALTY ROAD CREW            | 1,000.00-  | 1,000.00        | 0.00                 | 0.00       | 0.00           |
| 10 671-1234-2231     | 9/26/2023 | TRNS EQUIP REPAIR<br>EQUIPMENT-REPAIR & MAINT<br>DEPT: SPECIALTY ROAD CREW    | 1,000.00   | 10,000.00       | 5,424.36             | 16,424.36  | 1,842.54       |
| -----                |           |   |            |                 |                      |            |                |
| Budget Adj. # 002202 |           |   |            |                 |                      |            |                |
| 96 623-7100-3642     | 9/26/2023 | TRNS PEGASUS BILL<br>PRE & POST-POST ADJ SECURE<br>DEPT: JUV PROB OFFICE-COMM | 20,757.45- | 66,000.00       | 60,000.00            | 105,242.55 | 12,350.00      |
| 96 623-7100-3645     | 9/26/2023 | TRNS PEGASUS BILL<br>PRE & POST ADJ NON-SECURE<br>DEPT: JUV PROB OFFICE-COMM  | 20,757.45  | 0.00            | 0.00                 | 20,757.45  | 0.00           |
| -----                |           |   |            |                 |                      |            |                |
| Budget Adj. # 002203 |           |   |            |                 |                      |            |                |
| 95 623-7100-1210     | 9/26/2023 | TRNS OVER TIME COMP<br>GROUP MEDICIAL<br>DEPT: JUV PROB OFFICE                | 15,000.00- | 132,530.00      | 0.00                 | 117,530.00 | 13,017.63      |
| 95 623-7100-1122     | 9/26/2023 | TRNS OVER TIME COMP<br>OVERTIME COMP PAY<br>DEPT: JUV PROB OFFICE             | 15,000.00  | 0.00            | 0.00                 | 15,000.00  | 1,190.19       |
| -----                |           |   |            |                 |                      |            |                |
| Budget Adj. # 002204 |           |   |            |                 |                      |            |                |
| 25 652-4500-3195     | 9/26/2023 | FUND FLU VAC & OPER<br>INCENTIVE PROGRAMS<br>DEPT: HEALTH-PRIVATE CARE        | 659.00-    | 0.00            | 1,100.00             | 441.00     | 356.18         |
| 25 652-4500-2480     | 9/26/2023 | FUND FLU VAC & OPER<br>FLU VACCINE<br>DEPT: HEALTH-PRIVATE CARE               | 623.00     | 3,000.00        | 936.00-              | 2,687.00   | 0.22           |

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|----------------------|-----------|--|------------|-----------------|----------------------|------------|----------------|
| -----                |           |  |            |                 |                      |            |                |
| Budget Adj. # 002204 |           |  |            |                 |                      |            |                |
| 25 652-4500-3110     | 9/26/2023 | FUND FLU VAC & OPER<br>OPERATING SUPPLIES<br>DEPT: HEALTH-PRIVATE CARE     | 36.00      | 250.00          | 43.00                | 329.00     | 0.71           |
| -----                |           |  |            |                 |                      |            |                |
| Budget Adj. # 002205 |           |  |            |                 |                      |            |                |
| 10 631-2000-2232     | 9/26/2023 | TRNS UNIFORM EXP<br>VEHICLE REPAIR & MAINT<br>DEPT: SHERIFF LAW ENF        | 600.00-    | 180,000.00      | 33,341.88            | 212,741.88 | 17,966.45      |
| 10 631-2000-2392     | 9/26/2023 | TRNS UNIFORM EXP<br>UNIFORM EXPENSE<br>DEPT: SHERIFF LAW ENF               | 600.00     | 25,212.00       | 0.00                 | 25,812.00  | 1,370.76       |
| -----                |           |  |            |                 |                      |            |                |
| Budget Adj. # 002206 |           |  |            |                 |                      |            |                |
| 95 623-7100-7600     | 9/26/2023 | TRNS TRAINING FOR O<br>CONTINGENCY EXPENSES<br>DEPT: JUV PROB OFFICE       | 545.47-    | 20,000.00       | 2,041.76-            | 17,412.77  | 17,412.77      |
| 95 623-7100-2370     | 9/26/2023 | TRNS TRAINING FOR O<br>EDUCATION & TRAINING<br>DEPT: JUV PROB OFFICE       | 545.47     | 15,000.00       | 0.00                 | 15,545.47  | 15.00          |
| -----                |           |  |            |                 |                      |            |                |
| Budget Adj. # 002207 |           |  |            |                 |                      |            |                |
| 68 621-1000-3410     | 9/26/2023 | TRNS OPERATING SUPP<br>EXPENDABLE EQUIP & TOOLS<br>DEPT: DDC - JP 2        | 220.00-    | 2,500.00        | 400.00               | 2,680.00   | 790.11         |
| 68 621-1000-3110     | 9/26/2023 | TRNS OPERATING SUPP<br>OPERATING SUPPLIES<br>DEPT: DDC - JP 2              | 220.00     | 1,000.00        | 250.00               | 1,470.00   | 6.86           |
| -----                |           |  |            |                 |                      |            |                |
| Budget Adj. # 002208 |           |  |            |                 |                      |            |                |
| 10 641-1900-3640     | 9/26/2023 | TRNS OPERATING SUPP<br>OUTSIDE INCARCERATION<br>DEPT: SHERIFF CORRECTIONS  | 2,000.00-  | 10,000.00       | 7,500.00-            | 500.00     | 500.00         |
| 10 641-1900-3110     | 9/26/2023 | TRNS OPERATING SUPP<br>OPERATING SUPPLIES<br>DEPT: SHERIFF CORRECTIONS     | 2,000.00   | 23,500.00       | 9,500.00             | 35,000.00  | 1,491.00       |
| 10 641-1900-2232     | 9/26/2023 | TRNS COMMUNICATIONS<br>VEHICLE REPAIR & MAINT<br>DEPT: SHERIFF CORRECTIONS | 1,427.00-  | 12,000.00       | 9,403.60             | 19,976.60  | 250.47         |

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|---------------------------|-----------|---------------------|------------|-----------------|----------------------|--------------|----------------|
| -----                     |           |                     |            |                 |                      |              |                |
| Budget Adj. # 002208      |           |                     |            |                 |                      |              |                |
| 10 641-1900-2320          | 9/26/2023 | TRNS COMMUNICATIONS | 1,427.00   | 10,000.00       | 0.00                 | 11,427.00    | 0.50           |
| COMMUNICATIONS            |           |                     |            |                 |                      |              |                |
| DEPT: SHERIFF CORRECTIONS |           |                     |            |                 |                      |              |                |
| -----                     |           |                     |            |                 |                      |              |                |
| Budget Adj. # 002209      |           |                     |            |                 |                      |              |                |
| 22 671-3600-4200          | 9/26/2023 | FUND ROAD MATERIAL  | 27,500.00- | 350,000.00      | 134,861.33           | 457,361.33   | 308,309.19     |
| EQUIPMENT                 |           |                     |            |                 |                      |              |                |
| DEPT: R & B 2             |           |                     |            |                 |                      |              |                |
| 22 671-3600-3710          | 9/26/2023 | FUND ROAD MATERIAL  | 27,500.00  | 1,350,000.00    | 187,120.50           | 1,564,620.50 | 5,640.55       |
| ROAD MATERIALS            |           |                     |            |                 |                      |              |                |
| DEPT: R & B 2             |           |                     |            |                 |                      |              |                |
| -----                     |           |                     |            |                 |                      |              |                |
| Budget Adj. # 002210      |           |                     |            |                 |                      |              |                |
| 21 671-3500-3500          | 9/26/2023 | TRNS EQUIP REPAIR & | 5,000.00-  | 180,000.00      | 10,516.00-           | 164,484.00   | 1,609.47       |
| FUEL & LUBRICANTS         |           |                     |            |                 |                      |              |                |
| DEPT: R & B 1             |           |                     |            |                 |                      |              |                |
| 21 671-3500-2231          | 9/26/2023 | TRNS EQUIP REPAIR & | 5,000.00   | 100,000.00      | 14,524.11            | 119,524.11   | 1,389.86       |
| EQUIPMENT-REPAIR & MAINT  |           |                     |            |                 |                      |              |                |
| DEPT: R & B 1             |           |                     |            |                 |                      |              |                |
| 21 671-3500-4200          | 9/26/2023 | TRNS ROAD MATERIAL  | 7,061.60-  | 200,000.00      | 53,153.00-           | 139,785.40   | 0.00           |
| EQUIPMENT                 |           |                     |            |                 |                      |              |                |
| DEPT: R & B 1             |           |                     |            |                 |                      |              |                |
| 21 671-3500-3710          | 9/26/2023 | TRNS ROAD MATERIAL  | 7,061.60   | 1,510,000.00    | 106,200.00           | 1,628,261.60 | 63,943.41      |
| ROAD MATERIALS            |           |                     |            |                 |                      |              |                |
| DEPT: R & B 1             |           |                     |            |                 |                      |              |                |
| 21 671-3500-3410          | 9/26/2023 | TRNS ROAD MATERIAL  | 5,000.00-  | 15,000.00       | 0.00                 | 10,000.00    | 3,203.31       |
| EXPENDABLE EQUIP & TOOLS  |           |                     |            |                 |                      |              |                |
| DEPT: R & B 1             |           |                     |            |                 |                      |              |                |
| 21 671-3500-3710          | 9/26/2023 | TRNS ROAD MATERIAL  | 5,000.00   | 1,510,000.00    | 106,200.00           | 1,628,261.60 | 63,943.41      |
| ROAD MATERIALS            |           |                     |            |                 |                      |              |                |
| DEPT: R & B 1             |           |                     |            |                 |                      |              |                |
| -----                     |           |                     |            |                 |                      |              |                |
| Budget Adj. # 002212      |           |                     |            |                 |                      |              |                |
| 23 671-3700-3710          | 9/26/2023 | PCT3 FUND TRK PURCH | 19,500.00- | 1,450,000.00    | 283,012.50-          | 1,147,487.50 | 215,770.58     |
| ROAD MATERIALS            |           |                     |            |                 |                      |              |                |
| DEPT: R & B 3             |           |                     |            |                 |                      |              |                |
| 23 671-3700-4200          | 9/26/2023 | PCT3 FUND TRK PURCH | 19,500.00  | 214,288.00      | 421,207.04           | 654,995.04   | 39.44          |
| EQUIPMENT                 |           |                     |            |                 |                      |              |                |
| DEPT: R & B 3             |           |                     |            |                 |                      |              |                |

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|----------------------|------|-------------|------------|-----------------|----------------------|------------|----------------|
| Budget Adj. # 002211 |      |             |            |                 |                      |            |                |

TOTAL IN PACKET--

0.00

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*