



15,051

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at 11:45 o'clock a M

Budget Amendments

Packet# 20367

BA# 722-729

APR 10 2018
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *Jennifer Lindenzweig*

The attached Budget Amendments were approved this date:

Tammi L. Byrd
Hunt County
Auditor

Date April 10, 2018

903.408.4120
903.408.4280 Fax

Eric A. Evans
Commissioner Pct#1 – Eric A. Evans

Post Office Box 1097
Greenville, TX
75403-1097

Tod McMahan
Commissioner Pct#2 – Tod McMahan

Phillip A. Martin
Commissioner Pct#3 – Phillip A. Martin

absent
Commissioner Pct#4 – Jim Latham

John L. Horn
Hunt County Judge – John L. Horn

Entered by *T. L. Byrd*
Tammi L. Byrd
County Auditor

PACKET: 00367-B.A. COMM.CT 4/06/18 (3/31/18)

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000722 -----							
24	574-3800-600	3/31/2018 BA-ESCROW CR4120 OW CAPITAL CONTRIBUTION FOR ROAD DEPT: R & B 4	10,500.00	0.00	7,200.00	17,700.00-	0.00
24	671-3800-4140	3/31/2018 BA-ESCROW CR4120 OW ESCROW ROAD EXP-INFRASTRUCTURE DEPT: R & B 4	10,500.00	0.00	7,200.00	17,700.00	0.00
Budget Adj. # 000723 -----							
10	512-2800-508	3/31/2018 BA-C4 INS RPR TAHOE INSURANCE CLAIM PROCEEDS DEPT: MISCELLANEOUS	3,490.93	0.00	4,704.00	8,194.93-	0.98-
10	631-2700-2232	3/31/2018 BA-C4 INS RPR TAHOE VEHICLE REPAIR & MAINTENANCE DEPT: CONSTABLE 4	3,490.93	1,500.00	500.00	5,490.93	201.51-
Budget Adj. # 000724 -----							
10	512-5100-500	3/31/2018 INCR PURC REBATES LOCAL GOVT PURCHASE COOP DEPT: PURCHASING	2,952.00	4,000.00-	0.00	6,952.00-	0.48
10	611-2800-7600	3/31/2018 INCR PUR REBATES CONTINGENCY EXPENSES DEPT: MISCELLANEOUS	2,952.00	500,000.00	255,633.00	944,565.51	944,565.51
Budget Adj. # 000725 -----							
10	512-2800-500	3/31/2018 INCR UNCLAIMED TAXE MISCELLANEOUS REVENUES DEPT: MISCELLANEOUS	3,035.00	0.00	28,729.00	31,764.00-	0.37
10	611-2800-7600	3/31/2018 INCR UNCLAIMED TAXE CONTINGENCY EXPENSES DEPT: MISCELLANEOUS	3,035.00	500,000.00	255,633.00	944,565.51	944,565.51
Budget Adj. # 000726 -----							
10	542-1900-503	3/31/2018 FED INMATES FEDERAL INMATE HOUSE/TRANS DEPT: SHERIFF CORRECTIONS	154,487.00	0.00	297,000.00	451,487.00-	0.36
10	611-2800-7600	3/31/2018 FED INMATES CONTINGENCY EXPENSES DEPT: MISCELLANEOUS	154,487.00	500,000.00	255,633.00	944,565.51	944,565.51

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

Budget Adj. # 000727							
10 501-0000-550	3/31/2018	INCR INTEREST EARNE	17,931.00	40,000.00-	0.00	57,931.00-	0.49
INTEREST EARNED							
DEPT: GEN FUND - NON-DEPT							
10 611-2800-7600	3/31/2018	INCR INTEREST EARNE	17,931.00	500,000.00	255,633.00	944,565.51	944,565.51
CONTINGENCY EXPENSES							
DEPT: MISCELLANEOUS							
21 501-0000-550	3/31/2018	INCR INTEREST EARNE	2,553.00	3,000.00-	0.00	5,553.00-	0.24
INTEREST EARNED							
DEPT: R&B1 - NON-DEPT							
21 671-3500-7600	3/31/2018	INCR INTEREST EARNE	2,553.00	0.00	0.00	3,221.87	3,221.87
CONTINGENCY							
DEPT: R & B 1							
24 501-0000-550	3/31/2018	INCR INTEREST EARNE	1,359.00	3,000.00-	0.00	4,359.00-	0.47
INTEREST EARNED							
DEPT: R&B 4 - NON-DEPT							
24 671-3800-7600	3/31/2018	INCR INTEREST EARNE	1,359.00	0.00	0.00	1,927.67	1,927.67
CONTINGENCY							
DEPT: R & B 4							

Budget Adj. # 000728							
10 512-2800-507	3/31/2018	TAC W/COMP REFUND	10,527.51	0.00	0.00	10,527.51-	0.00
TAC W-COMP / UNEMP REFUND							
DEPT: MISCELLANEOUS							
10 611-2800-7600	3/31/2018	TAC W/COMP REFUND	10,527.51	500,000.00	255,633.00	944,565.51	944,565.51
CONTINGENCY EXPENSES							
DEPT: MISCELLANEOUS							
21 502-3500-507	3/31/2018	TAC W/COMP REFUND	668.87	0.00	0.00	668.87-	0.00
TAC W-COMP / UNEMP REFUND							
DEPT: R & B 1							
21 671-3500-7600	3/31/2018	TAC W/COMP REFUND	668.87	0.00	0.00	3,221.87	3,221.87
CONTINGENCY							
DEPT: R & B 1							
22 502-3600-507	3/31/2018	TAC W/COMP REFUND	657.16	0.00	0.00	657.16-	0.00
TAC W-COMP / UNEMP REFUND							
DEPT: R & B 2							
22 671-3600-7600	3/31/2018	TAC W/COMP REFUND	657.16	0.00	0.00	657.16	657.16
CONTINGENCY							
DEPT: R & B 2							

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

Budget Adj. # 000728							
23 502-3700-507	3/31/2018	TAC W/COMP REFUND	590.79	0.00	0.00	590.79-	0.00
TAC W-COMP / UNEMP REFUND							
DEPT: R & B 3							
23 671-3700-7600	3/31/2018	TAC W/COMP REFUND	590.79	0.00	0.00	590.79	590.79
CONTINGENCY							
DEPT: R & B 3							
24 502-3800-507	3/31/2018	TAC W/COMP REFUND	568.67	0.00	0.00	568.67-	0.00
TAC W-COMP / UNEMP REFUND							
DEPT: R & B 4							
24 671-3800-7600	3/31/2018	TAC W/COMP REFUND	568.67	0.00	0.00	1,927.67	1,927.67
CONTINGENCY							
DEPT: R & B 4							

Budget Adj. # 000729 -----

96 523-7100-411	3/31/2018	1/2 BUD.YR GRANT	46,742.40	0.00	0.00	46,742.40-	0.00
GRANT PROCEEDS-DIV PLCMT							
DEPT: JUV PROB OFFICE-COMM							
96 623-7100-3647	3/31/2018	1/2 BUD.YR GRANT	46,742.40	0.00	0.00	46,742.40	0.00
DIVERSION PLACEMENT							
DEPT: JUV PROB OFFICE-COMM							
PACKET NOTES:							
TOTAL NO. ADJUSTMENTS--REVENUE:					14	256,063.33	
TOTAL NO. ADJUSTMENTS--EXPENSE:					14	256,063.33	
TOTAL IN PACKET--						<u>512,126.66</u>	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
10 631-2700-2232	VEHICLE REPAIR & MAINTENANCE	201.51-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***