



#16,299

Budget Amendments

FILED FOR RECORD
at 12:00 o'clock P M

AUG 11 2020

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By: Jennifer Lindenzweig

Packet# 00469

BA# 1411-1416 + 1419-1420

The attached Budget Amendments were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

Date 8-11-20

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

Randy Strait
Commissioner Pct#2 – Randy Strait

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

Steven Harrison
Commissioner Pct#4 – Steven Harrison

Bobby Stovall
Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Assistant Auditor

PACKET: 00469-COMM CRT 8/11/20 BA

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001411							
10 600-2800-9100	8/11/2020	INCRS RD MATERIAL B	100,000.00	200,000.00	118,000.00-	1,482,000.00	1,017,000.00
OPER TRANS TO OTHER FUNDS							
DEPT: GENERAL ADMINISTRATIVE							
21 500-3500-901	8/11/2020	INCRS RD MATERIAL B	100,000.00	0.00	0.00	350,000.00-	250,000.00-
TRANSFER IN							
DEPT: R & B 1							

Budget Adj. # 001412							
10 600-2800-9100	8/11/2020	INCRS RD MATERIAL B	100,000.00	200,000.00	118,000.00-	1,482,000.00	1,017,000.00
OPER TRANS TO OTHER FUNDS							
DEPT: GENERAL ADMINISTRATIVE							
22 500-3600-901	8/11/2020	INCRS RD MATERIAL B	100,000.00	0.00	0.00	350,000.00-	250,000.00-
TRANSFER IN							
DEPT: R & B 2							

Budget Adj. # 001413							
10 600-2800-9100	8/11/2020	INCRS RD MATERIAL B	100,000.00	200,000.00	118,000.00-	1,482,000.00	1,017,000.00
OPER TRANS TO OTHER FUNDS							
DEPT: GENERAL ADMINISTRATIVE							
23 500-3700-901	8/11/2020	INCRS RD MATERIAL B	100,000.00	0.00	0.00	350,000.00-	250,000.00-
TRANSFER IN							
DEPT: R & B 3							

Budget Adj. # 001414							
10 600-2800-9100	8/11/2020	INCRS RD MATERIAL B	100,000.00	200,000.00	118,000.00-	1,482,000.00	1,017,000.00
OPER TRANS TO OTHER FUNDS							
DEPT: GENERAL ADMINISTRATIVE							
24 500-3800-901	8/11/2020	INCRS RD MATERIAL B	100,000.00	0.00	0.00	374,283.00-	250,000.00-
TRANSFER IN							
DEPT: R & B 4							

Budget Adj. # 001415							
45 614-6500-9100	8/11/2020	INCRS PCT4 LEASE BU	24,283.00	0.00	0.00	33,774.00	0.00
TRANSFER OUT							
DEPT: CAPITAL IMPROVEMENTS							
24 500-3800-901	8/11/2020	INCRS PCT4 LEASE BU	24,283.00	0.00	0.00	374,283.00-	250,000.00-
TRANSFER IN							
DEPT: R & B 4							

PACKET: 00469-COMM CRT 8/11/20 BA

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001416								
45 614-6500-9100	8/11/2020	INCRS MAINT LEASE B	9,491.00	0.00	0.00	33,774.00	0.00	
TRANSFER OUT								
DEPT: CAPITAL IMPROVEMENTS								
10 500-2800-901	8/11/2020	INCRS MAINT LEASE B	9,491.00	0.00	0.00	9,491.00-	0.00	
TRANS IN/OUT								
DEPT: GENERAL ADMINISTRATIVE								

Budget Adj. # 001419								
10 600-2800-9100	8/11/2020	CASH TRANS M&O TO P	1,000,000.00	200,000.00	118,000.00-	1,482,000.00	1,017,000.00	
OPER TRANS TO OTHER FUNDS								
DEPT: GENERAL ADMINISTRATIVE								
21 500-3500-901	8/11/2020	CASH TRANS M&O TO P	250,000.00	0.00	0.00	350,000.00-	250,000.00-	
TRANSFER IN								
DEPT: R & B 1								
22 500-3600-901	8/11/2020	CASH TRANS M&O TO P	250,000.00	0.00	0.00	350,000.00-	250,000.00-	
TRANSFER IN								
DEPT: R & B 2								
23 500-3700-901	8/11/2020	CASH TRANS M&O TO P	250,000.00	0.00	0.00	350,000.00-	250,000.00-	
TRANSFER IN								
DEPT: R & B 3								
24 500-3800-901	8/11/2020	CASH TRANS M&O TO P	250,000.00	0.00	0.00	374,283.00-	250,000.00-	
TRANSFER IN								
DEPT: R & B 4								

Budget Adj. # 001420								
10 641-1900-1123	8/11/2020	TRANS NEW TAHOES	85,000.00-	180,540.00	0.00	95,540.00	18,461.49	
HOLIDAY PAY								
DEPT: SHERIFF CORRECTIONS								
10 631-2000-4200	8/11/2020	TRANS NEW TAHOES	85,000.00	16,310.00	18,000.00	119,310.00	92,820.33	
EQUIPMENT								
DEPT: SHERIFF LAW ENF								
TOTAL NO. ADJUSTMENTS--REVENUE:						10	1,433,774.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:						9	1,433,774.00	
TOTAL IN PACKET--							<u>2,867,548.00</u>	

PACKET: 00469-COMM CRT 8/11/20 BA

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001420							

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

#14,299

HUNT COUNTY

BUDGET AMENDMENT

FILED FOR RECORD
at 2:00 o'clock P M

AUG 11 2020

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *Jennifer Lindenzweig*

(DECREASE): (23-33000) PCT3 R&B FUND BALANCE

INCREASE: 23-671-3700-3710 \$65,000.00

AMOUNT: \$65,000.00

Phillip C. Martin

FOR: Road Material

RECOMMENDED BY Phillip Martin

COMMISSIONERS COURT APPROVAL DATE: 8-11-2020

DATE ENTERED BY AUDITOR'S OFFICE: Bruce Ballard

Eric Evans

Commissioner Pct.1 Eric Evans

Randy Strait

Commissioner Pct.2 Randy Strait

Phillip C. Martin

Commissioner Pct.3 Phillip Martin

Steven Harrison

Commissioner Pct.4 Steven Harrison

Bobby Stovall

County Judge Bobby Stovall