

18,819



Budget Amendments

Packet# 740

BA# 2311-2326

FILED FOR RECORD  
at 1:00 o'clock P M

MAY 28 2024

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

The attached Budget Amendments were approved this date:

Date 5-28-24

Stacy Sehl  
Hunt County  
1<sup>st</sup> 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  
1<sup>st</sup> Assistant Auditor

PACKET: 00740-5/28/24 COMM CRT BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 002311							
10 500-2000-901	5/28/2024	FED FORT PURCHASES	80,000.00	100,000.00-	0.00	180,000.00-	110,118.77-
CRM CNTROL-FED FORFEIT REMB							
DEPT: SHERIFF LAW ENF							
10 631-2000-3195	5/28/2024	FED FORT PURCHASES	80,000.00	100,000.00	0.00	180,000.00	73,236.63
CRM CNTROL/FED FORFEIT PURCH							
DEPT: SHERIFF LAW ENF							
-----							
Budget Adj. # 002312							
10 611-2800-7600	5/28/2024	TEXAS AIR PATROL IN	1,723.52-	2,200,000.00	185,329.60-	1,982,289.88	1,925,433.47
CONTINGENCY EXPENSES							
DEPT: GENERAL ADMINISTRATIVE							
10 632-3300-2432	5/28/2024	TEXAS AIR PATROL IN	1,723.52	5,000.00	0.00	6,723.52	0.00
EMERG. PREPAREDNESS FEE							
DEPT: PUBLIC SERVICES							
-----							
Budget Adj. # 002313							
10 611-2800-7600	5/28/2024	BUDGET COPIER LEASE	27,057.00-	2,200,000.00	185,329.60-	1,982,289.88	1,925,433.47
CONTINGENCY EXPENSES							
DEPT: GENERAL ADMINISTRATIVE							
10 681-3900-8160	5/28/2024	BUDGET COPIER LEASE	24,741.68	0.00	0.00	24,741.68	12,124.87
PRINC KONICA LEASE							
DEPT: DEBT SERVICE							
10 681-3900-8260	5/28/2024	BUDGET COPIER LEASE	2,315.32	0.00	0.00	2,315.32	1,366.13
INTEREST KONICA LEASE							
DEPT: DEBT SERVICE							
-----							
Budget Adj. # 002314							
10 501-2800-902	5/28/2024	BUDGET COPIER LEASE	255,277.63	0.00	0.00	385,443.70-	385,443.70-
LEASE PROCEEDS-RIGHT OF USE							
DEPT: GENERAL ADMINISTRATIVE							
10 611-3105-2243	5/28/2024	BUDGET COPIER LEASE	255,277.63	0.00	0.00	255,277.63	255,277.63
KONICA COPIERS LEASE							
DEPT: COUNTY NETWORK SERVICES							
-----							
Budget Adj. # 002315							
27 533-2004-408	5/28/2024	RECOGNIZE SB22 FUND	500,000.00	0.00	0.00	500,000.00-	0.00
SHERIFF SB22 GRANT PROCEEDS							
DEPT: SHERIFF SB22 GRANT							

PACKET: 00740-5/28/24 COMM CRT BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 002315							
27 631-2004-3410	5/28/2024	RECOGNIZE SB22 FUND	67,036.54	0.00	0.00	67,036.54	0.00
SHERIFF SB22 EXP EQUIP							
DEPT: SHERIFF SB22 GRANT							
-----							
Budget Adj. # 002316							
27 523-1400-408	5/28/2024	RECOGNIZE SB22 FUND	275,000.00	0.00	0.00	275,000.00-	0.00
DA SB22 GRANT PROCEEDS							
DEPT: DA SB22 GRANT PROCEEDS							
27 621-1400-1121	5/28/2024	RECOGNIZE SB22 FUND	219,896.18	0.00	0.00	219,896.18	162,067.84
EMPLOYEE SALARY							
DEPT: DA SB22 GRANT PROCEEDS							
27 621-1400-1230	5/28/2024	RECOGNIZE SB22 FUND	24,078.63	0.00	0.00	24,078.63	17,814.98
RETIREMENT							
DEPT: DA SB22 GRANT PROCEEDS							
27 621-1400-1221	5/28/2024	RECOGNIZE SB22 FUND	16,822.06	0.00	0.00	16,822.06	12,513.87
FICA							
DEPT: DA SB22 GRANT PROCEEDS							
27 621-1400-1240	5/28/2024	RECOGNIZE SB22 FUND	439.79	0.00	0.00	439.79	439.79
UNEMPLOYMENT							
DEPT: DA SB22 GRANT PROCEEDS							
27 621-1400-1250	5/28/2024	RECOGNIZE SB22 FUND	945.61	0.00	0.00	945.61	945.61
WORKERS COMP							
DEPT: DA SB22 GRANT PROCEEDS							
-----							
Budget Adj. # 002317							
27 523-1300-408	5/28/2024	RECOGNIZE SB22 FUND	275,000.00	0.00	0.00	275,000.00-	0.00
CA SB22 GRANT PROCEEDS							
DEPT: CA SB22 GRANT PROCEEDS							
27 621-1300-1121	5/28/2024	RECOGNIZE SB22 FUND	224,981.81	0.00	0.00	224,981.81	158,936.76
EMPLOYEE SALARY							
DEPT: CA SB22 GRANT PROCEEDS							
27 621-1300-1230	5/28/2024	RECOGNIZE SB22 FUND	24,635.51	0.00	0.00	24,635.51	17,403.65
RETIREMENT							
DEPT: CA SB22 GRANT PROCEEDS							
27 621-1300-1221	5/28/2024	RECOGNIZE SB22 FUND	13,948.87	0.00	0.00	13,948.87	8,965.99
FICA							
DEPT: CA SB22 GRANT PROCEEDS							

PACKET: 00740-5/28/24 COMM CRT BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 002317							
27 621-1300-1240	5/28/2024	RECOGNIZE SB22 FUND UNEMPLOYMENT DEPT: CA SB22 GRANT PROCEEDS	483.90	0.00	0.00	483.90	483.90
27 621-1300-1250	5/28/2024	RECOGNIZE SB22 FUND WORKERS COMP DEPT: CA SB22 GRANT PROCEEDS	1,033.05	0.00	0.00	1,033.05	1,033.05
-----							
Budget Adj. # 002318							
10 512-2800-508	5/28/2024	SO 2016 CARAVAN VIN INSURANCE CLAIM PROCEEDS DEPT: GENERAL ADMINISTRATIVE	1,514.80	40,000.00-	40,988.92	83,684.83-	38,115.78-
10 631-2000-2232	5/28/2024	SO 2016 CARAVAN VIN VEHICLE REPAIR & MAINT DEPT: SHERIFF LAW ENF	1,514.80	180,000.00	19,964.93	201,479.73	66,284.13
-----							
Budget Adj. # 002319							
10 512-2800-508	5/28/2024	MAINT 23 CHEVY VIN7 INSURANCE CLAIM PROCEEDS DEPT: GENERAL ADMINISTRATIVE	1,181.11	40,000.00-	40,988.92	83,684.83-	38,115.78-
10 614-1800-2232	5/28/2024	MAINT 23 CHEVY VIN7 VEHICLE REPAIR & MAINT DEPT: FACILITIES MAINTENANCE	1,181.11	10,000.00	4,814.22	15,995.33	9,338.56
-----							
Budget Adj. # 002320							
23 671-3700-4140	5/28/2024	CLSD ESCR NORTH SHO INFRASTRUCTURE-ESCROW DEPT: R & B 3	4,232.00	26,636.00	37,282.00	74,498.00	26,636.00
23 574-3700-600	5/28/2024	CLSD ESCR NORTH SHO CAPITAL CONTRIBUTION FOR ROAD DEPT: R & B 3	4,232.00	0.00	37,282.00	47,862.00-	0.00
-----							
Budget Adj. # 002321							
23 671-3700-4140	5/28/2024	CLSD ESCRW COIT RD INFRASTRUCTURE-ESCROW DEPT: R & B 3	6,348.00	26,636.00	37,282.00	74,498.00	26,636.00
23 574-3700-600	5/28/2024	CLSD ESCRW COIT RD CAPITAL CONTRIBUTION FOR ROAD DEPT: R & B 3	6,348.00	0.00	37,282.00	47,862.00-	0.00

PACKET: 00740-5/28/24 COMM CRT BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 002322							
21 671-3500-4140	5/28/2024	CLSD ESCRW CR1022	8,086.00	182,733.00	179,630.74	430,949.74	182,733.00
INFRASTRUCTURE-ESCROW							
DEPT: R & B 1							
21 574-3500-600	5/28/2024	CLSD ESCRW CR1022	8,086.00	0.00	179,630.74	248,216.74-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 1							
----- Budget Adj. # 002323							
21 671-3500-4140	5/28/2024	CLSD ESCRW CR 1050	50,000.00	182,733.00	179,630.74	430,949.74	182,733.00
INFRASTRUCTURE-ESCROW							
DEPT: R & B 1							
21 574-3500-600	5/28/2024	CLSD ESCRW CR 1050	50,000.00	0.00	179,630.74	248,216.74-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 1							
----- Budget Adj. # 002324							
21 671-3500-4140	5/28/2024	CLSD ESCRW CR 1050	10,500.00	182,733.00	179,630.74	430,949.74	182,733.00
INFRASTRUCTURE-ESCROW							
DEPT: R & B 1							
21 574-3500-600	5/28/2024	CLSD ESCRW CR 1050	10,500.00	0.00	179,630.74	248,216.74-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 1							
----- Budget Adj. # 002325							
10 611-2800-7600	5/28/2024	TILLMAN RADIO TOWER	3,600.00-	2,200,000.00	185,329.60-	1,982,289.88	1,925,433.47
CONTINGENCY EXPENSES							
DEPT: GENERAL ADMINISTRATIVE							
10 681-3900-8145	5/28/2024	TILLMAN RADIO TOWER	1,177.99	0.00	0.00	1,177.99	277.99
PRINC TILLMAN TOWER LEASE							
DEPT: DEBT SERVICE							
10 681-3900-8245	5/28/2024	TILLMAN RADIO TOWER	2,422.01	0.00	0.00	2,422.01	2,422.01
INTEREST TILLMAN TOWER LEASE							
DEPT: DEBT SERVICE							
----- Budget Adj. # 002326							
10 501-2800-902	5/28/2024	RADIO TOWER RENT CA	130,166.07	0.00	0.00	385,443.70-	385,443.70-
LEASE PROCEEDS-RIGHT OF USE							
DEPT: GENERAL ADMINISTRATIVE							

PACKET: 00740-5/28/24 COMM CRT BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 002326							
10 631-2800-2240	5/28/2024	RADIO TOWER RENT CA	130,166.07	0.00	0.00	130,166.07	130,166.07
RADIO TOWER RENTALS							
DEPT: GENERAL ADMINISTRATIVE							
TOTAL NO. ADJUSTMENTS--REVENUE:					13	1,597,305.61	
TOTAL NO. ADJUSTMENTS--EXPENSE:					29	1,141,607.56	
TOTAL IN PACKET--						<u>2,738,913.17</u>	

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

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

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