



#14,584

Budget Amendments

Packet# 00503

BA# 1516-1521

FILED FOR RECORD  
at 12:38 o'clock P M  
JAN 26 2021  
JENNIFER LINDENZWEIG  
County Clerk, Hunt County, TX  
By J. Lindenzweig

The attached Budget Amendments were approved this date:

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

Date 1-26-21

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 – Randy Strait

[Signature]  
Commissioner Pct#3 – Philip 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: 00503-COMM CRT 1/26/21 BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
----- Budget Adj. # 001516							
10 612-0100-2120	1/26/2021	FUNDING HDL INVOICE GASB COMPLIANCE DEPT: COUNTY JUDGE	2,500.00-	10,880.00	0.00	8,380.00	5,866.00
10 611-3105-2190	1/26/2021	FUNDING HDL INVOICE PROFESSIONAL SERVICES DEPT: COUNTY NETWORK SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
----- Budget Adj. # 001517							
10 611-2800-7600	1/26/2021	FUND OFFCIE 365 CON CONTINGENCY EXPENSES DEPT: GENERAL ADMINISTRATIVE	21,750.00-	965,269.00	61,549.00-	851,958.50	851,958.50
10 611-3100-3420	1/26/2021	FUND OFFCIE 365 CON TECHNOLOGY UPGRADES DEPT: INFORMATION TECH SVCS	21,750.00	144,450.00	0.00	166,200.00	17,766.39
----- Budget Adj. # 001518							
10 611-2800-7600	1/26/2021	FUND MCRSFT 365 PLA CONTINGENCY EXPENSES DEPT: GENERAL ADMINISTRATIVE	30,011.50-	965,269.00	61,549.00-	851,958.50	851,958.50
10 611-3100-2235	1/26/2021	FUND MCRSFT 365 PLA SOFTWARE-REPAIR & MAINT DEPT: INFORMATION TECH SVCS	30,011.50	36,425.00	0.00	66,436.50	14,862.99
----- Budget Adj. # 001519							
21 671-3500-4140	1/26/2021	CLOSED ESCROW CR109 INFRASTRUCTURE-ESCROW DEPT: R & B 1	18,780.00	0.00	0.00	30,085.00	0.00
21 574-3500-600	1/26/2021	CLOSED ESCROW CR109 CAPITAL CONTRIBUTION FOR ROAD DEPT: R & B 1	18,780.00	0.00	0.00	30,085.00-	0.00
----- Budget Adj. # 001520							
21 671-3500-4140	1/26/2021	CLOSED ESCR CR1137& INFRASTRUCTURE-ESCROW DEPT: R & B 1	11,305.00	0.00	0.00	30,085.00	0.00
21 574-3500-600	1/26/2021	CLOSED ESCR CR1137& CAPITAL CONTRIBUTION FOR ROAD DEPT: R & B 1	11,305.00	0.00	0.00	30,085.00-	0.00

PACKET 00503 COMM CRT 1/26/21 BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
-----							
Budget Adj. # 001521							
24 671-3800-4140	1/26/2021	CLOSED ESCROW CR430 ESCROW ROAD EXP-INFRASTRUCTURE DEPT: R & B 4	33,669.00	0.00	0.00	33,669.00	20,760.00-
24 574-3800-600	1/26/2021	CLOSED ESCROW CR430 CAPITAL CONTRIBUTION FOR ROAD DEPT: R & B 4	33,669.00	0.00	0.00	33,669.00-	20,760.00
					TOTAL NO. ADJUSTMENTS--REVENUE:	3	63,754.00
					TOTAL NO. ADJUSTMENTS--EXPENSE:	9	63,754.00
					TOTAL IN PACKET--		127,508.00

\*\*\* BUDGET DEFICIT WARNINGS \*\*\*

FUND ACCOUNT	NAME	BALANCE
24 671-3800-4140	ESCROW ROAD EXP-INFRASTRUCTURE	20,760.00-

TOTAL WARNINGS: 1

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

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