



#16,332

Budget Amendments

Packet# 00472

BA# 1433 + 1440 - 1443

FILED FOR RECORD
at 12:00 o'clock P M
AUG 25 2020
JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By Jennifer Lindenzweig

The attached Budget Amendments were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 8-25-20

903.408.4120
903.408.4280 Fax

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

Post Office Box 1097
Greenville, TX
75403-1097

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: 00472-COMM CRT 8/25/20 BA

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001433							
10 631-2000-3195	8/25/2020	TRANS BACKSCATTER D CRM CNTROL/FED FORFEIT PURCH DEPT: SHERIFF LAW ENF	30,000.00	100,000.00	100,000.00	230,000.00	9,089.16
10 500-2000-901	8/25/2020	TRANS BACKSCATTER D CRM CNTROL-FED FORFEIT REMB DEPT: SHERIFF LAW ENF	30,000.00	100,000.00-	100,000.00	230,000.00-	180,728.16-

Budget Adj. # 001440							
10 611-6500-2190	8/25/2020	FUND TECHNOLOGY UPG PROFESSIONAL SERVICES DEPT: CAPITAL IMPROVEMENT	75,000.00-	75,000.00	0.00	0.00	0.00
10 611-6500-2233	8/25/2020	FUND TECHNOLOGY UPG CT.HOUSE CAPITAL IMPROVEMENTS DEPT: CAPITAL IMPROVEMENT	75,000.00-	75,000.00	0.00	0.00	0.00
10 641-6500-2233	8/25/2020	FUND TECHNOLOGY UPG CJC CAPITAL IMPROVEMENTS DEPT: CAPITAL IMPROVEMENT	50,000.00-	50,000.00	0.00	0.00	0.00
10 621-2800-2133	8/25/2020	FUND TECHNOLOGY UPG CAPITAL MURDER EXPENSES DEPT: GENERAL ADMINISTRATIVE	17,475.00-	725,000.00	0.00	667,916.00	305,827.45
10 611-3100-3420	8/25/2020	FUND TECHNOLOGY UPG TECHNOLOGY UPGRADES DEPT: INFORMATION TECH SVCS	179,000.00	95,500.00	0.00	274,500.00	185,977.52
10 611-3100-2235	8/25/2020	FUND TECHNOLOGY UPG SOFTWARE-REPAIR & MAINT DEPT: INFORMATION TECH SVCS	38,475.00	35,150.00	1,889.80	75,514.80	47,179.15

Budget Adj. # 001441							
10 621-2800-2133	8/25/2020	FUND INCODE CLOUD CAPITAL MURDER EXPENSES DEPT: GENERAL ADMINISTRATIVE	39,609.00-	725,000.00	0.00	667,916.00	305,827.45
10 612-3105-2242	8/25/2020	FUND INCODE CLOUD FINANCIAL SOFTWARE SUPPORT DEPT: COUNTY NETWORK SERVICES	39,609.00	35,423.00	0.00	75,032.00	41,452.88

Budget Adj. # 001442							
24 671-3800-4140	8/25/2020	CR 4519 CLOSED ESCR ESCROW ROAD EXP-INFRASTRUCTURE DEPT: R & B 4	6,570.00	0.00	13,050.00	19,620.00	0.00

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

Budget Adj. # 001442							
24	8/25/2020	CR 4519 CLOSED ESCR	6,570.00	0.00	13,050.00	19,620.00-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 4							

Budget Adj. # 001443							
22	8/25/2020	CR 2452 CLOSED ESCR	39,680.00	0.00	49,920.00	89,600.00	0.00
INFRASTRUCTURE-ESCROW							
DEPT: R & B 2							
22	8/25/2020	CR 2452 CLOSED ESCR	39,680.00	0.00	49,920.00	89,600.00-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 2							
TOTAL NO. ADJUSTMENTS--REVENUE:						3	76,250.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						11	76,250.00
TOTAL IN PACKET--							<u>152,500.00</u>

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***