



#14,682

Budget Amendments

Packet# 00512

BA# 1543 · 1549 + 1551

FILED FOR RECORD
at 2:30 o'clock P M

MAR 23 2021

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By J. Lindenzweig

The attached Budget Amendments were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
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Post Office Box 1097
Greenville, TX
75403-1097

Date 3-23-21

Commissioner Pct#1 – Mark Hutchins

Commissioner Pct#2 – Randy Strait

Commissioner Pct#3 – Phillip A. Martin

Commissioner Pct#4 – Steven Harrison

Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Assistant Auditor

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

Budget Adj. # 001543							
10 611-2800-7600	3/23/2021	FUND JP2 RENT EXT S CONTINGENCY EXPENSES DEPT: GENERAL ADMINISTRATIVE	7,344.00-	965,269.00	123,565.50-	817,098.94	817,098.94
10 621-1000-2240	3/23/2021	FUND JP2 RENT EXT S RENTALS DEPT: JP 2	7,344.00	0.00	0.00	7,344.00	3,672.00

Budget Adj. # 001544							
10 501-0000-519	3/23/2021	COVIS EXPENDITURE R COVID 19 CARES ACT REMB DEPT: GEN FUND - NON-DEPT	831,496.92	0.00	1,337,395.08	2,168,892.00-	0.00
10 611-2800-7601	3/23/2021	COVIS EXPENDITURE R COVID -19 DEPT: GENERAL ADMINISTRATIVE	831,496.92	0.00	1,325,395.08	2,156,892.00	1,652,164.51

Budget Adj. # 001545							
44 574-8400-902	3/23/2021	RECPT BOND PROCEEDS PROCEEDS FROM BONDS DEPT: HUNT COUNTY ROAD BONDS	5,745,000.00	0.00	0.00	5,745,000.00-	5,745,000.00-
44 574-8400-909	3/23/2021	RECPT BOND PROCEEDS BOND PREMIUM DEPT: HUNT COUNTY ROAD BONDS	330,337.50	0.00	0.00	330,337.50-	330,337.50-
44 671-8400-8100	3/23/2021	RECPT BOND PROCEEDS BOND ISSUANCE COST DEPT: HUNT COUNTY ROAD BONDS	75,337.50	0.00	0.00	75,337.50	75,337.50
44 671-8400-7600	3/23/2021	RECPT BOND PROCEEDS CONTINGENCY EXPENSE DEPT: HUNT COUNTY ROAD BONDS	6,000,000.00	900,000.00	0.00	6,900,000.00	6,900,000.00

Budget Adj. # 001546							
10 671-1234-2140	3/23/2021	SRC FUND LEASE/PURC RENTALS DEPT: SPECIALTY ROAD CREW	34,230.84-	129,600.00	42,960.00-	52,409.16	52,409.16
10 681-3900-8104	3/23/2021	SRC PRINCIPLE FOR L PRINC. SRC EXCAVATOR DEPT: DEBT SERVICE	31,108.79	0.00	0.00	31,108.79	25,720.17
10 681-3900-8203	3/23/2021	SRC INTEREST FOR LE INTEREST EXP SRC DEPT: DEBT SERVICE	3,122.05	0.00	4,251.75	7,373.80	5,369.57

PACKET: 00512-COMM CRT 3/23/21 BA

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001547								
10 611-2800-7600	3/23/2021	BATTERY BACKUP CRTS CONTINGENCY EXPENSES DEPT: GENERAL ADMINISTRATIVE	9,944.33-	965,269.00	123,565.50-	817,098.94	817,098.94	
10 611-3100-3420	3/23/2021	BATTERY BACKUP CRTS TECHNOLOGY UPGRADES DEPT: INFORMATION TECH SVCS	9,944.33	144,450.00	21,750.00	176,144.33	11,962.09	

Budget Adj. # 001548								
10 611-2800-7600	3/23/2021	AG & VOTERS NEW PHO CONTINGENCY EXPENSES DEPT: GENERAL ADMINISTRATIVE	6,587.23-	965,269.00	123,565.50-	817,098.94	817,098.94	
10 611-3100-2236	3/23/2021	AG & VOTERS NEW PHO HARDWARE-REPAIR & MAINT DEPT: INFORMATION TECH SVCS	6,587.23	28,100.00	0.00	34,687.23	12,522.23	

Budget Adj. # 001549								
10 611-2800-7600	3/23/2021	FUND CST1 KYOCERA C CONTINGENCY EXPENSES DEPT: GENERAL ADMINISTRATIVE	729.00-	965,269.00	123,565.50-	817,098.94	817,098.94	
10 631-2400-3410	3/23/2021	FUND CST1 KYOCERA C EXPENDABLE EQUIP & TOOLS DEPT: CONSTABLE 1	729.00	500.00	0.00	1,229.00	500.00	

Budget Adj. # 001551								
10 512-2800-508	3/23/2021	SO 2019 TAHOE VIN44 INSURANCE CLAIM PROCEEDS DEPT: GENERAL ADMINISTRATIVE	6,437.47	0.00	924.20	7,361.67-	0.00	
10 631-2000-2232	3/23/2021	SO 2019 TAHOE VIN44 VEHICLE REPAIR & MAINT DEPT: SHERIFF LAW ENF	6,437.47	180,000.00	0.00	186,437.47	126,526.85	
						TOTAL NO. ADJUSTMENTS--REVENUE:	4	6,913,271.89
						TOTAL NO. ADJUSTMENTS--EXPENSE:	15	6,913,271.89
						TOTAL IN PACKET--		13,826,543.78

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Budget Adj. # 001551							

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***