

17,224

Budget Amendments

FILED FOR RECORD
at 1:30 o'clock P M

JAN 25 2022

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By 

Packet# 549-570-571

BA# 1788. 1797

The attached Budget Amendments were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

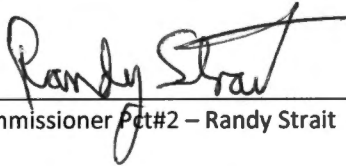
903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

Date 1-25-22



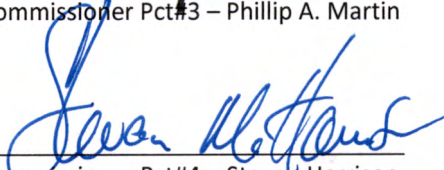
Commissioner Pct#1 – Mark Hutchins



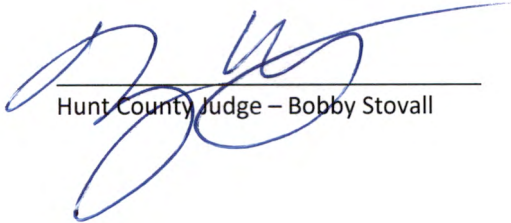
Commissioner Pct#2 – Randy Strait



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

PACKET: 00570-PCT1 CLOSED ESCROW

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001789							
21 671-3500-4140	1/11/2022	CLOSED ESCROW CR109	9,100.00	0.00	71,326.60	114,026.60,	0.00
INFRASTRUCTURE-ESCROW							
DEPT: R & B 1							
21 574-3500-600	1/11/2022	CLOSED ESCROW CR109	9,100.00	0.00	71,326.60	114,026.60-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 1							

Budget Adj. # 001790							
21 671-3500-4140	1/11/2022	CLOSED ESCROW CR111	33,600.00	0.00	71,326.60	114,026.60	0.00
INFRASTRUCTURE-ESCROW							
DEPT: R & B 1							
21 574-3500-600	1/11/2022	CLOSED ESCROW CR111	33,600.00	0.00	71,326.60	114,026.60-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 1							
TOTAL NO. ADJUSTMENTS--REVENUE:						2	42,700.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						2	42,700.00
TOTAL IN PACKET--							<u>85,400.00</u>

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00569-COMM CRT 1/25/22 BA

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001788							
10 611-2800-7600	1/25/2022	FUND OFFICE 365 CONTINGENCY EXPENSES DEPT: GENERAL ADMINISTRATIVE	49,514.70-	2,000,000.00	49,364.08-	1,901,121.22	1,901,121.22
10 611-3100-2235	1/25/2022	FUND OFFICE 365 SOFTWARE-REPAIR & MAINT DEPT: INFORMATION TECH SVCS	49,514.70	52,300.00	0.00	101,814.70	12,850.54

Budget Adj. # 001794							
10 512-3400-203	1/25/2022	PARTY REMIB 2020 PR PARTY REIMBURSEMENT-STATE DEPT: ELECTIONS ADMIN	16,251.77	0.00	0.00	16,251.77-	0.00
10 615-3400-3410	1/25/2022	TRNS FOR EXP EQUIPM EXPENDABLE EQUIP & TOOLS DEPT: ELECTIONS ADMIN	16,251.77	500.00	0.00	16,751.77	16,751.77

Budget Adj. # 001795							
10 512-2800-508	1/25/2022	JAIL TAHOE VIN6939 INSURANCE CLAIM PROCEEDS DEPT: GENERAL ADMINISTRATIVE	3,955.45	0.00	23,101.50	28,364.22-	1,875.00
10 641-1900-2232	1/25/2022	JAIL TAHOE VIN6939 VEHICLE REPAIR & MAINT DEPT: SHERIFF CORRECTIONS	3,955.45	10,000.00	0.00	13,955.45	9,122.70

Budget Adj. # 001796							
10 512-2800-508	1/25/2022	SO 2016 TAHOE VIN88 INSURANCE CLAIM PROCEEDS DEPT: GENERAL ADMINISTRATIVE	1,307.27	0.00	23,101.50	28,364.22-	1,875.00
10 631-2000-2232	1/25/2022	SO 2016 TAHOE VIN88 VEHICLE REPAIR & MAINT DEPT: SHERIFF LAW ENF	1,307.27	180,000.00	18,468.50	199,775.77	166,128.27

Budget Adj. # 001797							
10 611-2800-2145	1/25/2022	BUDGET ENTERPRISE L ENTERPRISE DEPT: GENERAL ADMINISTRATIVE	74,923.00-	205,000.00	0.00	130,077.00	130,077.00
10 632-4000-2145	1/25/2022	BUDGET ENTERPRISE L ENTERPRISE LEASE DEPT: HOMELAND SEC-EMC-FM	74,923.00	0.00	0.00	74,923.00	49,948.92

PACKET: 80571-PCT4 CLOSED ESCROW

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 001791								
24 671-3800-4140	1/11/2022	CLOSED ESCROW CR481 ESCROW ROAD EXP-INFRASTRUCTURE DEPT: R & B 4	51,750.00	0.00	46,920.00	123,732.00,	0.00	
24 574-3800-600	1/11/2022	CLOSED ESCROW CR481 CAPITAL CONTRIBUTION FOR ROAD DEPT: R & B 4	51,750.00	0.00	46,920.00	123,732.00-	0.00	

Budget Adj. # 001792								
24 671-3800-4140	1/11/2022	CLOSED ESCROW CR491 ESCROW ROAD EXP-INFRASTRUCTURE DEPT: R & B 4	12,672.00	0.00	46,920.00	123,732.00	0.00	
24 574-3800-600	1/11/2022	CLOSED ESCROW CR491 CAPITAL CONTRIBUTION FOR ROAD DEPT: R & B 4	12,672.00	0.00	46,920.00	123,732.00-	0.00	

Budget Adj. # 001793								
24 671-3800-4140	1/11/2022	CLOSED ESCROW CR491 ESCROW ROAD EXP-INFRASTRUCTURE DEPT: R & B 4	12,390.00	0.00	46,920.00	123,732.00	0.00	
24 574-3800-600	1/11/2022	CLOSED ESCROW CR491 CAPITAL CONTRIBUTION FOR ROAD DEPT: R & B 4	12,390.00	0.00	46,920.00	123,732.00-	0.00	
						TOTAL NO. ADJUSTMENTS--REVENUE:	3	76,812.00
						TOTAL NO. ADJUSTMENTS--EXPENSE:	3	76,812.00
						TOTAL IN PACKET--		153,624.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***