



19.597

Budget Amendments

Packet# 809

BA# 2561-2562

FILED FOR RECORD at <u>1:35</u> o'clock <u>P</u> M
JUL 22 2025
BECKY LANDRUM County Clerk, Hunt County, Tex. by <u>[Signature]</u>

The attached Budget Amendments were approved this date:

Aubree Hitchman

First Assistant
Hunt County
Auditor's Office

903.408.4123

Post Office Box 1097
Greenville, TX
75403-1097

Date 07/22/25

[Signature]
Commissioner Pct#1 – Mark Hutchins

[Signature]
Commissioner Pct#2 – David Monroe

[Signature]
Commissioner Pct#3 – Gary Smith

Absent
Commissioner Pct#4 – Steven Harrison

[Signature]
Hunt County Judge – Bobby Stovall

Entered by [Signature]
Aubree Hitchman
First Assistant

PACKET: 00809-7/22/25 BA

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002561 -----							
10 691-3900-8261	7/22/2025	DLL COPIER LEASE UP	32.28-	0.00	474.06	441.78	43.91
INTEREST DLL COPIER LEASE							
DEPT: DEBT SERVICE							
10 661-3300-2458	7/22/2025	DLL COPIER LEASE UP	136.56-	31,680.00	0.00	31,743.44	25,640.46
TEXAS WATER DVLP STUDY							
DEPT: PUBLIC SERVICES							
10 691-3900-8161	7/22/2025	DLL COPIER LEASE UP	168.84	0.00	4,894.34	5,063.18	905.57
PRINC DLL COPIER LEASE							
DEPT: DEBT SERVICE							

Budget Adj. # 002562 -----							
10 501-2600-902	7/22/2025	DLL COPIER LEASE UP	1,733.28	1,600,000.00-	0.00	1,801,733.26-	1,774,914.94-
LEASE PROCEEDS-RIGHT OF USE							
DEPT: GENERAL ADMINISTRATIVE							
10 611-3105-2243	7/22/2025	DLL COPIER LEASE UP	1,733.28	0.00	25,085.06	26,818.34	0.00
COPIERS LEASE							
DEPT: COUNTY NETWORK SERVICES							
TOTAL NO. ADJUSTMENTS--REVENUE:						1	1,733.28
TOTAL NO. ADJUSTMENTS--EXPENSE:						4	1,733.28
TOTAL IN PACKET--							3,466.56

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***