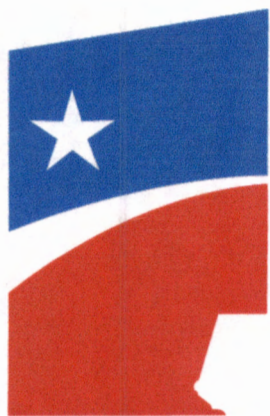


20208

Budget Amendment



HUNT COUNTY
★ TEXAS ★

Aubree Hitchman-Rodriguez

First Asssitant
Hunt County
Auditor's Office

P.O. Box 1097
Greenville, TX 75403
903-408-4123

Approval Court Date: 07/28/26

Packet Number: 00868

Adjustment Number: 002809-002813

Attached budget amendments are approved by:

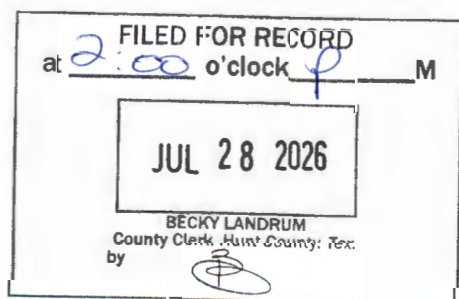
Daren Money, Hunt County Commissioner Precinct 1

David Monroe, Hunt County Commissioner Precinct 2

Garry Smith, Hunt County Commissioner Precinct 3

Steven Harrison, Hunt County Commissioner Precinct 4

Bobby W. Stovall, Hunt County Judge



FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000809 -----							
10 901-2800-901	7/28/2026	DLL COPIER LEASE II	10,543.00	1.00	0.00	10,543.00-	0.67-
LEASE PROCEEDS-RIGHT OF USE							
DEPT: GENERAL ADMINISTRATIVE							
10 611-3105-2243	7/28/2026	DLL COPIER LEASE II	10,543.00	35,000.00	0.00	45,618.00	35,000.67
COPIERS LEASE							
DEPT: COUNTY NETWORK SERVICES							
Budget Adj. # 000810 -----							
10 611-2800-7600	7/28/2026	DLL COPIER LEASE II	932.00-	1,000,000.00	179,614.61-	819,553.39	819,596.94
CONTINGENCY EXPENSES							
DEPT: GENERAL ADMINISTRATIVE							
10 611-3105-2243	7/28/2026	DLL COPIER LEASE II	75.00	35,000.00	0.00	45,618.00	35,000.67
COPIERS LEASE							
DEPT: COUNTY NETWORK SERVICES							
10 681-3900-8162	7/28/2026	DLL COPIER LEASE II	680.00	0.00	0.00	680.00	327.96
PRINC DLL II COPIER LEASE							
DEPT: DEBT SERVICE							
681-3900-8162	7/28/2026	DLL COPIER LEASE II	77.00	0.00	0.00	77.00	51.04
INTEREST DLL II COPIER LEASE							
DEPT: DEBT SERVICE							
Budget Adj. # 000811 -----							
10 512-2800-509	7/28/2026	JAIL CHEV VIN#3577	3,156.74	50,000.00-	80,691.76	133,848.50-	72,019.85-
INSURANCE CLAIM PROCEEDS							
DEPT: GENERAL ADMINISTRATIVE							
10 641-1900-2280	7/28/2026	JAIL CHEV VIN#3577	3,156.74	24,000.00	0.00	27,156.74	11,109.60
VEHICLE REPAIR & MAINT							
DEPT: SHERIFF CORRECTIONS							
Budget Adj. # 000812 -----							
10 574-3700-600	7/28/2026	CLSD ESCRW CR3510	4,169.80	0.00	0.00	52,752.00-	52,752.00-
CAPITAL CONTRIBUION FOR ROAD							
DEPT: R & B ?							
10 671-3700-4140	7/28/2026	CLSD ESCRW CR3510	4,169.80	0.00	0.00	52,752.00	52,752.00
INFRASTRUCTURE-ESCROW							
DEPT: R & B ?							
Budget Adj. # 000813 -----							

7-27-2026 8:14 AM
PACKET: 00868-07/28/26 OCT BA
BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

PAGE: 2

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

Budget Adj. # 000813							
13 574-3700-600	7/28/2026	CLSD ESCRW CR3123	48,583.00	0.00	0.00	52,752.00-	52,752.00-
		CAPITAL CONTRIBUTION FOR ROAD					
		DEPT: R & B 3					
13 471-3700-4140	7/28/2026	CLSD ESCRW CR3123	48,583.00	0.00	0.00	52,752.00	52,752.00
		INFRASTRUCTURE-ESCROW					
		DEPT: R & B 3					
TOTAL NO. ADJUSTMENTS--REVENUE:					4	66,451.74	
TOTAL NO. ADJUSTMENTS--EXPENSE:					8	66,451.74	
TOTAL IN PACKET--						<u>130,903.48</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***