

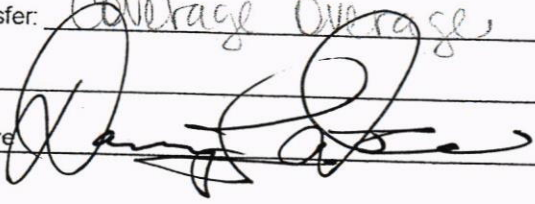
Date: 3-5-18
Dept: Vet Services



LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	+ or (-) Amount
1	010-405 330	Operating	+100
2	010-405 402	training	(-100)
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Reason for Transfer: Coverage Overage

Official Signature: 

March 12, 2018

To the Honorable Commissioners Court:


Robert Newsom, County Judge
Mickey Barker, Commissioner Precinct #1
Mike Odell, Commissioner Precinct #2
Wade Bartley, Commissioner Precinct #3
Danny Evans, Commissioner Precinct #4

In accordance with Local Government Code § 111.0108:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioner's court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Shannah Howle, County Auditor of Hopkins County certify to the Hopkins County Commissioners Court the receipt of: See Attached List

CERTIFIED BY:



Shannah Howle



Date

Budget Amendment

March 9, 2018

The agreement with the court was that 1/3 of these housing fees from outside agencies that are collected would go back into the Jail budget to offset expense.

Payments from Rockwall & Hunt County back into jail to offset prisoner housing expenses

Receipt 82419 was for 15,274

Receipt 82839 for 12,420

1. Revenue	010-340-204	-Prisoner Housing Fees	(9231.00)
2. Expense	010-563-418	- Jail Food	9231.00

2018 010-340-204 PRISONER HOUSING FEES 20,000.00- CURR BUDGET: 23,780.00- ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/08/2017	022018	ROCKWALL COUNTY	CK340144 INMATE HOUSING SEPT 2017		11082017			15,274.00-	082419R
12/13/2017	032018	PTS OF AMERICA, LLC	CK14288 SEPT 2017 INMATE HO		12132017			1,350.00-	082649R
12/15/2017	032018	SULPHUR SPRINGS, CITY OF	CK111364 INMATE HOUSING MONTHLY		12152017			1,680.00-	082580R
01/02/2018	042018	PTS OF AMERICA, LLC	CK14374 INMATE HOUSING		01022018			1,170.00-	082767R
01/03/2018	042018	ROCKWALL COUNTY	CK341151 OCT HOUSING		01032018			9,135.00-	082772R
01/12/2018	042018	HUNT COUNTY	CK517799 INMATE HOUSING FEMALE OC		01122018			12,420.00-	082839R
01/22/2018	042018	SULPHUR SPRINGS CITY OF	CK111785 INMATE HOUSING MONTHLY		01192018			1,040.00-	082888R
01/23/2018	042018	US CORRECTIONS, LLC	CK1228 INMATE HOUSING NOV 2017		01232018			1,230.00-	082900R
02/16/2018	052018	SULPHUR SPRINGS CITY OF	CK111909 INMATE HOUSING MONTHLY		02162018			1,520.00-	083081R
02/16/2018	052018	SULPHUR SPRINGS CITY OF	CK112047 INMATE HOUSING MONTHLY		02162018			1,680.00-	083082R
02/22/2018	052018	US CORRECTIONS, LLC	CK1279 INMATE HOUSING		02222018			1,260.00-	083118R

LINE ITEM TOTAL: 47,759.00-
 ENDING BALANCE: 47,759.00- 200.84 *
 BUDGET REMAINING: 23,979.00

82419 15,274 1/3 = 5091.
 82839 12,420 1/3 = 4140.

March 12, 2018

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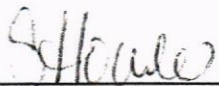
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I, Shannah Howle, County Auditor of Hopkins County certify to the Hopkins County Commissioners Court the receipt of: See Attached List

CERTIFIED BY:



Shannah Howle



Date

Budget Amendment

March 9, 2018

After financials were audited FY 2017 by our outside auditors, Rutledge and Crain, PC, this is the rollover amount that ROAD AND BRIDGE departments did not spend. 2018 budget is being amended so that these funds may be expended.

Revenue	Fund Balance	025-271-000	(168,857)
Expense	Roll Over FY17 Pct 1	025-611-475	26,605
Expense	Roll Over FY17 Pct 2	025-612-475	51,965
Expense	Roll Over FY17 Pct 3	025-613-475	26,014
Expense	Roll Over FY17 Pct 4	025-614-475	64,273

After financials were audited FY 2016 by our outside auditors, Rutledge and Crain, PC, this is the rollover amount that the Sheriff's Office Departments did not spend. These amounts will be disbursed back into the budgets that they were originally given to.

Revenue	Fund Balance	010-271-000	(118,058)
Expense	Roll Over FY17 SO	010-560-475	577
Expense	Roll Over FY17 Dispatch	010-562-475	10,191
Expense	Roll Over FY17 Jail	010-563-475	58,726
Expense	Roll Over FY17 Extradition	010-564-475	18,783
Expense	Roll Over Dispatch FY16	010-562-475	24,249
Expense	Roll Over Extradition FY16	010-564-475	5,532

It was brought to my attention that FY2016 Dispatch and Extradition rollover amounts were not given back. Since these are in control of the Sheriff, I feel it is only fair to figure this amount that was saved in year 2016 and add into this budget.