

September 10, 2018

**COPY**

To the Honorable Commissioners Court:

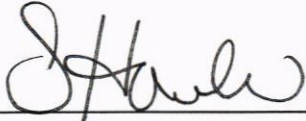
Robert Newsom, County Judge  
Mickey Barker, Commissioner Precinct #1  
Mike Odell, Commissioner Precinct #2  
Wade Bartley, Commissioner Precinct #3  
Danny Evans, Commissioner Precinct #4

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

9-4-18  
\_\_\_\_\_  
Date

Budget Amendment

September 10, 2018

MISC SCRAP METAL RECEIPTS

1. Revenue	025-370-000	-R&B MISC REVENUE	(21,899.69)
2. Expense	025-611-350	-R&B PCT 1 Road Building	5,020.99
3. Expense	025-612-350	-R&B PCT 2 Road Building	1,481.60
4. Expense	025-613-350	-R&B PCT 3 Road Building	632.80
5. Expense	025-614-350	-R&B PCT 4 Road Building	14,764.30

430

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
10/24/2017	012018	REED SCRAP METALS	CK24425 PCT-4 SCRAP SALE		10242017			332.20	082372R
10/24/2017	012018	DUB'S RECYCLING	20233 PCT-4 SCRAP SALE		10242017			110.00	082373R
10/24/2017	012018	DUB'S RECYCLING	20234 PCT-4 SCRAP SALE		10242017			90.40	082373R
10/24/2017	012018	DUB'S RECYCLING	20236 PCT-4 SCRAP SALE		10242017			98.40	082373R
11/15/2017	022018	REED SCRAP METALS	CK25446 PCT-1 SCRAP SALE		11142017			458.50	082471R
11/15/2017	022018	REED SCRAP METALS	CK25178 PCT-1 SCRAP SALE		11142017			97.00	082490R
11/17/2017	022018	REED SCRAP METALS	CK25451 PCT-3 SCRAP SALE		11172017			73.60	082500R
11/22/2017	022018	LARRETT ENERGY SERVICES, INC	CK47929 PCT-3 DAMAGE		11222017			71.86	082551R
11/22/2017	022018	LARRETT ENERGY SERVICES, INC	CK47930 PCT-4 DAMAGE		11222017			58.26	082551R
11/28/2017	032018	REED SCRAP METALS	CK24817 PCT-4 SCRAP SALE		11272017			65.50	082559R
12/21/2017	032018	REED SCRAP METALS	CK26392 PCT-1 SCRAP SALE		12212017			123.60	082716R
01/05/2018	042018	REED SCRAP METALS	CK25254 PCT-4 SCRAP SALE		01052018			182.50	082791R
01/09/2018	042018	REED SCRAP METALS	CK26312 PCT-3 SCRAP SALE		01082018			235.80	082810R
01/09/2018	042018	REED SCRAP METALS	CK26306 PCT-3 SCRAP SALE		01082018			323.40	082811R
01/26/2018	042018	REED SCRAP METALS	CK26352 PCT-4 SCRAP SALE		01262018			105.00	082937R
01/26/2018	042018	REED SCRAP METALS	CK26337 PCT-4 SCRAP SALE		01262018			132.60	082938R
03/13/2018	062018	ALLEN SCRAP METAL	CK73785 PCT-2 SCRAP SALE		03122018			713.00	083242R
03/13/2018	062018	REED SCRAP METALS	CK21298 PCT-2 SCRAP SALE		03122018			44.40	083243R
03/13/2018	062018	REED SCRAP METALS	CK27950 PCT-2 SCRAP SALE		03122018			137.70	083244R
03/19/2018	062018	REED SCRAP METALS	CK28009 PCT-2 SCRAP SALE		03192018			138.60	083287R
03/19/2018	062018	REED SCRAP METALS	CK28009 PCT-2 SCRAP SALE		03192018			38.70	083287R
03/19/2018	062018	REED SCRAP METALS	CK28009 PCT-2 SCRAP SALE		03192018			65.70	083368R
04/02/2018	072018	REED SCRAP METALS	CK28453 PCT-1 SCRAP SALE		04022018			432.90	083369R
04/02/2018	072018	REED SCRAP METALS	CK28520 PCT-1 SCRAP SALE		04022018			270.00	083389R
04/04/2018	072018	PARKER AUCTIONS ESCROW ACCT	CK2302 SOLD BRIDGE TMBRSPCT-1		04042018			5,000.00	083395R
04/06/2018	072018	PLEASANT GROVE CEMETERY ASSO	CK355 CEMETERY RD WORK PCT-4		04062018			119.49	083555R
05/07/2018	082018	REED SCRAP METALS	CK29627 PCT-1 SCRAP SALE		05072018			405.90	083617R
05/14/2018	082018	REED SCRAP METALS	CK28589 PCT-4 SCRAP SALE		05112018			110.40	083617R
05/14/2018	082018	REED SCRAP METALS	CK29668 PCT-4 SCRAP SALE		05112018			59.20	083617R
05/14/2018	082018	REED SCRAP METALS	CK29458 PCT-4 SCRAP SALE		05112018			1,210.40	083618R
05/14/2018	082018	REED SCRAP METALS	CK29909 PCT-4 SCRAP SALE		05112018			189.60	083632R
05/16/2018	082018	REED SCRAP METALS	CK30156 PCT-1 SCRAP SALE		05162018			462.40	083632R
05/16/2018	082018	REED SCRAP METALS	CK30152 PCT-1 SCRAP SALE		05162018			1,300.00	083730R
05/29/2018	082018	MOONEY STEVE C.	CK8347 PCT-1 DONATION ALSO SEE		05292018			1,200.00	083731R
05/29/2018	082018	MOONEY, THOMAS HENRY JR.	CK6107 PCT-1 DONATION ALSO SEE		05292018			25.00	083757R
06/05/2018	092018	BRASHEAR BAPTIST CHURCH	CK2107 PCT-1 BALL LEASE YEARLY		06052018			798.16	083893R
06/21/2018	092018	TAC	CK765 UNEMPL REFUND 2017		06212018			6,500.00	083899R
06/21/2018	092018	WALKER, RANDALL OR NANCY	CK5885 PCT-4 ROAD MATE		06212018			276.80	084305R
08/23/2018	112018	REED SCRAP METALS	CK33046 PCT-1 SCRAP SALE		08232018			115.20	084312R
08/23/2018	112018	REED SCRAP METALS	CK32549 PCT-4 SCRAP SALE		08232018			189.60	084313R
08/23/2018	112018	REED SCRAP METALS	CK32867 PCT-4 SCRAP SALE		08232018			57.00	084314R
08/23/2018	112018	REED SCRAP METALS	CK32582 PCT-4 SCRAP SALE		08232018			409.20	084328R
08/27/2018	112018	ALLEN SCRAP METAL	CK74458 PCT-2 SCRAP SALE		08272018				

LINE ITEM TOTAL: 152,826.15  
 ENDING BALANCE: 152,826.15- 117.44 \*  
 BUDGET REMAINING: 22,697.85  
 LINE ITEM TOTAL: .00  
 OVERALL TOTAL: .00

PCT1 5020.99  
 PCT2 1481.60 = 21,899.69  
 PCT3 632.80  
 PCT4 4,764.30



Date: \_\_\_\_\_  
Dept: \_\_\_\_\_

R-10 Pct 4

LINE ITEM TRANSFER REQUEST

+ or (-)

Account Number	Account Name	Amount
1 025-614-570	MACH+Equip	(- 21,000)
2 025-614-350	Road Building	+ 1673
3 025-614-352	Culverts	+ 4500
4 025-614-420	Electric	+ 400
5 025-614-430	Rtm	+ 15000
6 025-614-433	Dumpster	+ 2400
7 025-614-451	Insurance	+ 27.00
8 025-614-457	Insurance	(- 3,000)
9		
10		

completed


Reason for Transfer: Comp Overage

Official Signature: *Danny Evans*