

BAOIO

9/30/2019

To the Honorable Commissioners Court:

- Robert Newsom, County Judge
- Mickey Barker, Commissioner Precinct #1
- Greg Anglin, Commissioner Precinct #2
- Wade Bartley, Commissioner Precinct #3
- Joe Price, Commissioner Precinct #4

completed

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 Aulsbrook, County Auditor of Hopkins County certify to the Hopkins County Commissioners Court the receipt of: See Attached List

CERTIFIED BY:

Shannah Aulsbrook  
Shannah Aulsbrook

9-27-19  
Date

October 1, 2019

BUDGET AMENDMENT

Receipt 86847 CNB LEASE PURCHASE PPE GEAR FD FINANCING

1. Revenue	010-370-200	Proceeds Capital Lease	(54,284)
2. Expense	010-543-570	PPE GEAR	54,284

9/30/2019

BA 011

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completed

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Shannah Aulsbrook  
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9-30-19  
Date

October 1, 2019

BUDGET AMENDMENT

**Receipt 86728 CAPITAL CREDITS**

In conjunction with LGC 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts to allocate a portion of the unclaimed capital credits from electric cooperatives back to the counties in the cooperatives' service area.

1. Revenue	010-370-000	Misc Revenue	(23,500.75)
2. Expense	010-409-455	CASA	11,750.38
3. Expense	010-409-440	Library	11,750.37

Date: 09/27/01

Dept: CONTINGENCY

LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	+ or (-) Amount
1	010-409-461	Contingency	(22,474)
2	010-560-570	Mach & Equipment	22,474
3	010-409-461	Contingency	(30,256)
	010-563-108	Part Time Salaries	30,256
4			
5			
6			
7			
8			
9			
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11			
12			
13			
14			
15			
16			
17			
18			

completed

Reason for Transfer:  
Court agreed to pay for Body Cameras for the Sheriff Office  
Court to pay for part time salaries of scanning clerks @ jail

Official Signature \_\_\_\_\_

Date: 9-24-19  
Dept: ATO 3

LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	+ or (-) Amount
1	025-613-352	CLUBS	1000
2	025-613-570	MACH+EQIP	(-1000)
3	025-613-495	MISC	144.00
4	025-613-570		(-144)
5			
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7			
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11			
12			
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14			
15			
16			
17			
18			

completed

Reason for Transfer: COVER OVERAGES

Official Signature \_\_\_\_\_



Date: 9-24-19  
 Dept: Rt 100

LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	+ or (-) Amount
1	025-612-403	Schools+Train	431.00 ✓
2	025-612-421	WAGE	100 ✓
3	025-612-430	Repairs & Maint	35,000 ✓
4	025-612-470	Telephone	250. ✓
5	025-612-510	Mach + Equip	27,000 ✓
6	025-612-495	MISC	400 ✓
7	025-612-466	Uniform	653 ✓
8	025-612-107	Temp Salaries	22,000 ✓
9	025-612-200	Social Security	750. ✓
10	025-612-203	Retirement	2750.00 ✓
11			
12	025-612-350	Road bridges	(29,334)
13			
14			
15			
16			
17			
18			

completed

Reason for Transfer: COVR Overage

Official Signature \_\_\_\_\_

Date: 9.30.19 Risk Mgmt  
Dept: \_\_\_\_\_

LINE ITEM TRANSFER REQUEST

+ or (-)

	Account Number	Account Name	Amount
1	010-402-459	Property	+ 9999
2	010-402-458	Gen Liab. Inv.	-5000
3			
4	010-402-457	Auto	-4999
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11			
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14			
15			
16			
17			
18			

completed

Reason for Transfer: Cover Overages

Official Signature \_\_\_\_\_