

9/27/2021

 **COPY**

To the Honorable Commissioners Court:

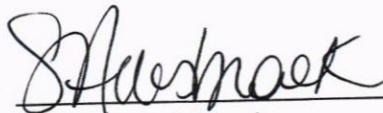
- Robert Newsom, County Judge
- Mickey Barker, Commissioner Precinct #1
- Greg Anglin, Commissioner Precinct #2
- Wade Bartley, Commissioner Precinct #3
- Joe Price, Commissioner Precinct #4

In accordance with Local Government Code § 111.0108:

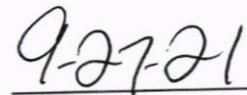
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioner's court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court 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



Date

Budget Amendment

9/27/2021

BA FOR FOOD & MEDICAL INMATES

1. Revenue	010-340-204	inmate housing	(100,000)
2. Expense	010-563-418	Food	50,000
3. Expense	010-563-431	R&M Building	50,000

Federal Inmate Housing Spread of Cash

2020 247,947.18
2020 (100,000.00) BA Jail Food
147,947.18

2021 639,971.00
2021 (40,000.00) BA Jail Transport Vehicle
(100,000.00)
499,971.00

Total Cash on Hand 647,918.18

STATEMENT OF EXPENSES FOR SEPTEMBER
FOR LINE ITEMS 010-563-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2021 010-563-103	JAILERS SALARIES	.00	1053,514.00	80,832.55	1014,981.09	38,532.91
2021 010-563-108	PART-TIME	.00	130,000.00	10,038.35	117,950.27	12,049.73
2021 010-563-110	COMMISSARY SUPPLEMENT	.00	7,606.00	585.08	7,675.94	69.94-
2021 010-563-110	OVERTIME	.00	42,000.00	3,161.98	35,240.62	6,759.38
2021 010-563-111	HOLIDAY PAY	.00	42,066.00	3,020.37	38,924.41	3,141.59
2021 010-563-112	LONGEVITY	.00	6,900.00	7,401.92	5,200.00	1,700.00
2021 010-563-200	SOCIAL SECURITY	.00	95,968.00	18,249.44	201,974.71	33,961.27
2021 010-563-202	GROUP INSURANCE	.00	235,936.00	184,804.00	182,060.73	2,743.27
2021 010-563-203	RETIREMENT EXPENSE	.00	184,804.00	20,878.24	12,403.25	5,596.75
2021 010-563-204	WORKER'S COMP INSURANCE	.00	18,000.00	.00	1,262.10	1,217.90
2021 010-563-206	UNEMPLOYMENT EXPENSE & BENEFIT	.00	2,480.00	.00	1,709,762.71	109,511.29
	SUB TOTAL SALARIES & BENEFIT	.00	1819,274.00	144,167.93	1709,762.71	109,511.29
2021 010-563-330	OPERATING	588.79	55,000.00	5,926.90	70,807.13	16,395.92-
2021 010-563-333	KITCHEN-SUPPLIES/SERVICE	145.73	18,000.00	551.51	9,725.12	8,129.15
2021 010-563-340	POSTAGE	.00	2,000.00	.00	9,929.99	1,070.01
2021 010-563-403	SCHOOLS & TRAINING	.00	7,500.00	.00	2,334.10	5,165.90
2021 010-563-405	EMPLOYMENT SCREENINGS	.00	7,000.00	300.00	6,553.00	447.00
2021 010-563-415	PRISONER HOUSING EXPENSE	.00	30,000.00	5,300.41	31,501.58	50.00-
2021 010-563-416	PRISONER EXPENSE-MEDICAL	.00	200,000.00	11,027.23	250,012.23	1,501.58-
2021 010-563-418	PRISONER EXPENSE-FOOD	.00	25,000.00	48.63	24,693.24	50,012.23-
2021 010-563-419	PRISONER EXPENSE-SUPPLIES	.00	25,000.00	48.63	24,693.24	306.76
2021 010-563-425	GAS, OIL AND GREASE	.00	50,000.00	2,100.82	99,197.89	49,291.79-
2021 010-563-431	REPAIRS & MAINT JAIL-BLD/EQU	93.90	.00	28.61	2,509.70	3,553.21-
2021 010-563-432	FARM LINE (COMMISSARY PAID)	1,043.51	.00	.00	4,803.80	9.50
2021 010-563-475	CARRYOVER FY2017	.00	5,500.00	.00	.00	.00
2021 010-563-486	UNIFORM EXPENSE	686.70	.00	.00	.00	.00
2021 010-563-563	MACHINERY & EQUIPMENT	.00	5,000.00	.00	40,000.00	5,000.00
2021 010-563-570	AUTO EXPENSE	.00	40,000.00	40,000.00	40,000.00	100.00
2021 010-563-572	OFFICE EQUIPMENT	.00	3,500.00	3,500.00	3,500.00	100.00
2021 010-563-577	SUB TOTAL OTHER	2,558.63	448,500.00	65,284.11	543,117.78	97,176.41-
*****	***** OVER BUDGET *****	*****	*****	*****	*****	*****
	EXPENDITURES-JAIL	2,558.63	2267,774.00	209,452.04	2252,880.49	12,334.88
	FUND TOTAL	2,558.63	2267,774.00	209,452.04	2252,880.49	12,334.88
	FINAL TOTAL	2,558.63	2267,774.00	209,452.04	2252,880.49	12,334.88