

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:

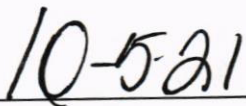
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioner's court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court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

RECEIPT 90686 TAC COLLISION DAMAGE

1. Revenue	010-368-100	Insurance Proceeds	(2,266.38)
2. Expense	010-560-430	R&M	2,266.38

RECEIPT 90958 HAIL DAMAGE TO CRT HOUSE AND ANNEX

RECEIPT 90736 FREEZE LOSS ANNEX & COURTHOUSE

1. Revenue	010-368-100	Insurance Proceeds	(222,917.09)
2. Expense	010-510-431	Repairs & Maint Courthouse	222,917.09

RECEIPT 90344 TAC INSURANCE PROCEEDS

1. Revenue	010-368-100	Insurance Proceeds	(7,056.50)
2. Expense	010-510-430	Repairs & Maint	7056.50

RECEIPT 91061 JAIL COMMISSARY

1. Revenue	010-370-000	Misc Revenue	(39,000)
2. 010-510-570	010-510-570	Machinery & Equip	39,000

OFFICIAL RECEIPT

RECEIPT NO: 90686

*07/07/2021 19:00
PPYR: 10/2021 DD

PAGE: 1

* ORIGINAL *

FROM: 900023 SHERIFFS OFFICE

ACCT NAME
INSURANCE PROCEEDS

SULPHUR SPRINGS TX
ACCOUNT NO. ITEM DESCRIPTION
010-368-100 COLLISION DAMAGE

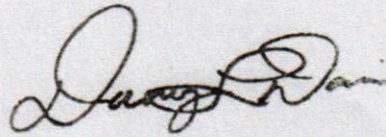
MAIN

ITEM AMOUNT
2,266.38

OFFICE COPY

RECEIPT TOTAL: -----

2,266.38



TREASURER OF HOPKINS, TEXAS

ND811-LR

*08/17/2021 09:09
PPYR: 11/2021 DD

OFFICIAL RECEIPT

RECEIPT NO: 90958
PAGE: 1

FROM: 900980 TEXAS ASSOCIATION OF COUNTIES
P.O. BOX 2131
AUSTIN TX 78768
ACCOUNT NO. ITEM DESCRIPTION
010-368-100 HAIL DAMAGE TO CH & MAIN

* ORIGINAL *

ACCT NAME
INSURANCE PROCEEDS

ITEM AMOUNT
182,908.95

OFFICE COPY

RECEIPT TOTAL: 182,908.95

FOR DEPOSIT ONLY
HOPKINS COUNTY TREASURER
Danny Davis
DANNY DAVIS

TREASURER OF HOPKINS, TEXAS

*07/16/2021 12:36
PPYR: 10/2021 DD

OFFICIAL RECEIPT

RECEIPT NO: 90736

PAGE: 1

* ORIGINAL *

FROM: 900980

TEXAS ASSOCIATION OF COUNTIES
P.O. BOX 2131
AUSTIN TX 78768

ACCT NAME

INSURANCE PROCEEDS

ACCOUNT NO. ITEM DESCRIPTION

010-368-100 FREEZE LOSS ANNEX & MAIN

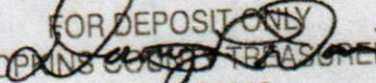
ITEM AMOUNT

40,008.14

OFFICE COPY

RECEIPT TOTAL: -----

40,008.14

FOR DEPOSIT ONLY

HOPKINS COUNTY TREASURER
DANNY DAVIS

TREASURER OF HOPKINS, TEXAS

ND811-LR

*05/11/2021 12:29
PPYR: 08/2021 DD

OFFICIAL RECEIPT

RECEIPT NO: 90344
PAGE: 1

* ORIGINAL *

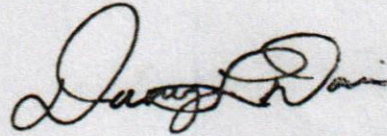
FROM: 900980 TEXAS ASSOCIATION OF COUNTIES
P.O. BOX 2131
AUSTIN TX 78768
ACCOUNT NO. ITEM DESCRIPTION
010-368-100 HOLD BACK FROM 3/20 MAIN

ACCT NAME
INSURANCE PROCEEDS

ITEM AMOUNT
7,056.50

OFFICE COPY

RECEIPT TOTAL: -----
7,056.50



TREASURER OF HOPKINS, TEXAS

ND811-LR

*09/02/2021 09:12
PPYR: 12/2021 DD

OFFICIAL RECEIPT

RECEIPT NO: 91061
PAGE: 1

* ORIGINAL *


FROM: 902860 HOPKINS COUNTY JAIL COMMISSARY

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION
MISCELLANEOUS REVENU	010-370-000	PURCHASE 2017 MAINT MAIN

ITEM AMOUNT
39,000.00

OFFICE COPY

RECEIPT TOTAL: -----
39,000.00



TREASURER OF HOPKINS, TEXAS

09/30/2021
HOPKINS

2021 BUDGET TRANSFERS POSTED
TRANSFER #: BA017

PAGE 1
BUD022

From Amount	G/L Code	Account Name	To Amount
	010-368-100	INSURANCE PROCEEDS	2,266.38
	010-560-430	REPAIRS & MAINT EXPENSE-CARS	2,268.38
=====			=====
			4,534.76

09/30/2021
HOPKINS

2021 BUDGET TRANSFERS POSTED
TRANSFER #: BA018

PAGE 1
BUD022

From Amount	G/L Code	Account Name	To Amount
	010-368-100	INSURANCE PROCEEDS	222,917.09
	010-510-431	REPAIRS & MAINT COURTHOUSE	222,917.09
=====			=====
			445,834.18

09/30/2021
HOPKINS

2021 BUDGET TRANSFERS POSTED
TRANSFER #: BA019

PAGE 1
BUD022

From Amount	G/L Code	Account Name	To Amount
	010-368-100	INSURANCE PROCEEDS	7,056.50
	010-510-430	REPAIRS & MAINTENANCE EXPENSE	7,056.50
=====			=====
			14,113.00

09/30/2021
HOPKINS

2021 BUDGET TRANSFERS POSTED
TRANSFER #: BA020

PAGE 1
BUD022

From Amount	G/L Code	Account Name	To Amount
	010-370-000	MISCELLANEOUS REVENUE	39,000.00
	010-510-570	MACHINERY & EQUIPMENT EXPENSE	39,000.00
=====			=====
			78,000.00

 **COPY**

10/5/2021

To the Honorable Commissioners Court:

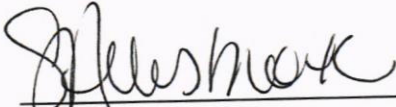
Robert Newsom, County Judge
Mickey Barker, Commissioner Precinct #1
Greg Anglin, Commissioner Precinct #2
Wade Bartley, Commissioner Precinct #3
Joe Price, Commissioner Precinct #4

In accordance with Local Government Code § 111.0108:

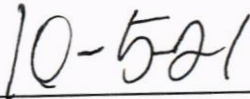
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I, Shannah Aulsbrook, County Auditor of Hopkins County certify to the Hopkins County Commissioners Court the receipt of: See Attached List

CERTIFIED BY:



Shannah Aulsbrook



Date

Budget Amendment

ARP FUNDS, to be spent on county general infrastructure, within Road & Bridge for the purchase of Capital Assets/ Heavy Equipment for construction of County Roads or Bridge Repair

This was made of 1,719,040 public sector revenue loss & 280,960 for Salary Replacement. Per the rules and regulations of the ARP Funds, these are within the guidelines that the funds may be expended on below.

043-367-100	ARP REVENUE	2,000,000
025-611-570	Machinery & Equip	500,000
025-612-570	Machinery & Equip	500,000
025-613-570	Machinery & Equip	500,000
025-614-570	Machinery & Equip	500,000