



April 10, 2017

To the Honorable Commissioners Court:

- Robert Newsom, County Judge
- Beth Wisenbaker, Commissioner Precinct #1
- Mike Odell, Commissioner Precinct #2
- Wade Bartley, Commisssioner 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
Shannah Howle

4-10-17
Date

April 10, 2017

BUDGET AMENDMENT

1.	PCT 1 SALE OF SCRAPER at PARKER AUCTIONS		
	Receipt 81058		
	Revenue:	025-364-100	(900.00)
	Expense:	025-611-430	+900.00

Date: 4-10-17
Dept: Act 2

LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	Amount
1	025-612-425	Fuel	-10,000
2	025-612-430	MAINT	+10,000
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Reason for Transfer: _____

Official Signature Mike Odey

50.00% OF YEAR COMPLETED ROAD & BRIDGE MAINTENANCE FUND FOR LINE ITEMS 025-612-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL M-T-D	*** ACTUAL Y-T-D	PERCENT	**** REMAINING	***** PERCENT
2017 025-612-101	ELECTED OFFICIAL SALARY	.00	52,911.00	6,105.12	26,455.52	50.00	26,455.48	50.00
2017 025-612-103	ASSISTANTS SALARIES	.00	208,511.00	24,058.95	104,937.28	50.33	103,573.72	49.67
2017 025-612-107	TEMPORARY OR EXTRA HELP SALA	.00	.00	.00	.00	.00	.00	.00
2017 025-612-108	SUPERVISOR SALARY	.00	.00	.00	.00	.00	.00	.00
2017 025-612-109	CELL PHONE ALLOWANCE	.00	4,200.00	350.00	2,100.00	50.00	2,100.00	50.00
2017 025-612-112	LONGEVITY EXPENSE	.00	2,550.00	.00	1,650.00	64.71	900.00	35.29
2017 025-612-200	SOCIAL SECURITY EXPENSE	.00	20,909.00	2,327.80	10,256.83	49.05	10,652.17	50.95
2017 025-612-202	GROUP INSURANCE EXPENSE	.00	56,952.00	4,732.35	28,394.10	49.86	28,557.90	50.14
2017 025-612-203	RETIREMENT EXPENSE	.00	36,534.00	4,174.71	18,306.40	50.11	18,227.60	49.89
2017 025-612-204	WORKER'S COMP INSURANCE EXP	.00	11,330.00	1,840.78	3,625.52	32.00	7,704.48	68.00
2017 025-612-206	UNEMPLOYMENT TAX EXPENSE	.00	656.00	134.41	309.88	47.24	346.12	52.76
	SUB TOTAL SALARIES & BENEFIT	.00	394,553.00	43,724.12	196,035.53	49.69	198,517.47	50.31
2017 025-612-350	ROAD BUILDING EXPENSE	.00	338,298.00	15,857.24	184,748.84	54.61	153,549.16	45.39
2017 025-612-351	BRIDGE BUILDING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 025-612-352	CULVERTS EXPENSE	.00	15,000.00	305.50	7,592.80	50.62	7,407.20	49.38
2017 025-612-355	SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00	.00
2017 025-612-356	TX DOT GRANT PROJECT	.00	.00	.00	.00	.00	.00	.00
2017 025-612-357	COMMUNITY BLOCK GRANT	.00	.00	.00	.00	.00	.00	.00
2017 025-612-358	FEMA DISASTER DR-4223TX	.00	.00	.00	.00	.00	.00	.00
2017 025-612-403	SCHOOLS AND TRAINING EXPENSE	.00	3,000.00	721.05	1,016.05	33.87	1,983.95	66.13
2017 025-612-420	ELECTRICITY EXPENSE	.00	1,500.00	62.12	223.25	14.88	1,276.75	85.12
2017 025-612-421	WATER EXPENSE	.00	500.00	35.00	148.58	29.72	351.42	70.28
2017 025-612-425	GAS, OIL AND GREASE EXPENSE	.00	75,000.00	6,246.43	20,410.62	27.21	54,589.38	72.79
2017 025-612-430	REPAIRS & MAINTENANCE EXPENS	.00	65,000.00	18,228.66	56,288.68	86.60	8,711.32	13.40
2017 025-612-435	SMALL TOOLS & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2017 025-612-457	INS EXP-VEHICLES & CONTRACT	.00	7,025.00	.00	4,891.50	69.63	2,133.50	30.37
2017 025-612-459	INSURANCE EXPENSE-PROP & LIA	.00	400.00	.00	785.97	196.49	385.97	96.49
2017 025-612-468	CELL PHONE	.00	.00	.00	.00	.00	.00	.00
2017 025-612-470	TELEPHONE EXPENSE	.00	750.00	54.79	164.37	21.92	585.63	78.08
2017 025-612-475	CARRYOVER 2014	.00	.00	.00	.00	.00	.00	.00
2017 025-612-476	CARRYOVER 2015	.00	.00	.00	.00	.00	.00	.00
2017 025-612-480	LEASE EQUIPMENT EXPENSE	.00	42,714.00	3,559.40	21,356.40	50.00	21,357.60	50.00
2017 025-612-486	UNIFORM RENTAL EXPENSE	.00	2,000.00	250.00	250.00	12.50	1,750.00	87.50
2017 025-612-495	MISCELLANEOUS EXPENSE	.00	75,000.00	.00	383.10	54.73	316.90	45.27
2017 025-612-570	MACHINERY & EQUIPMENT EXPENS	.00	626,887.00	1,600.00	221,600.00	295.47	146,600.00	195.47
	SUB TOTAL OTHER	.00	626,887.00	46,920.19	519,860.16	82.93	107,026.84	17.07
	EXPENDITURES-R&B #2	.00	1021,440.00	90,644.31	715,895.69	70.09	305,544.31	29.91
	FUND TOTAL	.00	1021,440.00	90,644.31	715,895.69	70.09	305,544.31	29.91
	FINAL TOTAL	.00	1021,440.00	90,644.31	715,895.69	70.09	305,544.31	29.91

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Date: 2-27-2017
Dept: HCSO Patrol - Cid

LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	+ or (-) Amount
1	560404	LEOS Schools	-3305.45
2	560403	School + Trainings	+3305.45
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Reason for Transfer: Budget Line equal

Official Signature 