

Date: 522-17 Pct 2  
Dept: \_\_\_\_\_

EXHIBIT  
tabbies®  
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LINE ITEM TRANSFER REQUEST

	Account Number	Account Name	+ or (-) Amount
1	025-612-350	Road Building	-10,000
2	025-612-430	Repairs + MAINT	+10,000
3			
4			
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18			

Reason for Transfer: \_\_\_\_\_

Official Signature Mike Oblep

May 22, 2017

**COPY**

To the Honorable Commissioners Court:

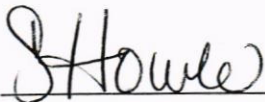
Robert Newsom, County Judge  
Beth Wisenbaker, Commissioner Precinct #1  
Mike Odell, Commissioner Precinct #2  
Wade Bartley, Commissioner Precinct #3  
Danny Evans, Commissioner Precinct #4

In accordance with Local Government Code § 111.0108:

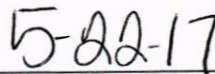
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioner's court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court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



Date

May 17, 2017

After financials were audited FY 2016 by our outside auditors, Rutledge and Crain, PC, this is the rollover amount that Road & Bridge did not spend. 2016 Budget is being amended so that these funds may be used.

Revenue	Fund Balance	025-271-000	(190,265.)
Expense	Roll Over FY16 PCT1	025-611-475	13,640.
Expense	Roll Over FY16 PCT2	025-612-475	98,529.
Expense	Roll Over FY16 PCT3	025-613-475	54,568.
Expense	Roll Over FY16 PCT4	025-614-475	23,528.

After Financials were audited FY 2016 by our outside auditors, Rutledge and Crain, PC, this is the rollover amount that The Sheriff's Office, County Clerk, District Clerk and Tax Offices did not spend. During budget planning for year 2017 it was agreed that in the future these offices would receive any monies they did not expend during the budget year.

Revenue	Fund Balance	010-271-000	(104,525)
Expense	Roll Over FY16 SO	010-560-475	73,002
Expense	Roll Over FY 16 C.CLK	010-403-475	3,788
Expense	Roll Over FY16 D.CLK	010-450-475	12,141
Expense	Roll Over FY 16 TAX	010-499-476	15,594