

7/8/24

BA 13

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

7-8-24
Date

Budget Amendment

7/8/24

TAC RECEIPT

PCT 2 Final payment tornado damages for structure hold back

1. Revenue	025-368-100	INSURANCE PROCEEDS	(50,909.95)
2. Expense	025-612-495	MISC	50,909.95

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
6/25/2024	74769

74769

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER	
	Hopkins County		
DATE	INVOICE NO	DESCRIPTION	AMOUNT
6/25/2024	PR20238434-1	Structure Holdback Payment Tornado Damages	\$50909.95
6/25/2024	PR20238434-1		\$0.00

Pct 2
025-368-100 Final pymt Storm damage

DOCUMENT CHEMICAL REACTIVE PROPERTIES/AMI FEATURES A FOIL HOLOGRAM

74769



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-91140

DATE AMOUNT
6/25/2024 \$ 50,909.95

PAY FIFTY THOUSAND NINE HUNDRED NINE AND 95 / 100 DOLLARS

TO THE ORDER OF

Hopkins County
PO Box 288
Sulphur Springs, TX 754830288



VOID AFTER 180 DAYS

Susan M Belford
Julie Rog

⑈074769⑈ ⑆114000093⑆

591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

74769

Hopkins County
PO Box 288
Sulphur Springs, TX 754830288

07/12/2024
HOPKINS

2024 BUDGET TRANSFERS POSTED
TRANSFER #: BA13

PAGE 1
BUD022

From Amount	G/L Code	Account Name	To Amount
	025-368-100	INSURANCE PROCEEDS	50,909.95
	025-612-495	MISCELLANEOUS EXPENSE	50,909.95
=====			=====
			101,819.90

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author details the various methods used to collect and analyze the data. This includes both manual and automated processes, as well as the use of specialized software tools. The goal is to ensure that the data is both reliable and easy to interpret.

The final part of the document provides a summary of the findings and offers recommendations for future work. It suggests that further research is needed to explore the long-term effects of the current findings and to develop more effective strategies for data management.

7/8/24

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CERTIFIED BY:



Shannah Aulsbrook



Date

Budget Amendment

7/8/24

REMAINING ARPA FUND BALANCE
444,436.70

1. Revenue	043-271-000	ARPA FUND BALANCE	(444,436.70)
2. Expense	025-271-000	R&B FUND BALANCE	444,436.70

WILL BE DONE BY JOURNAL ENTRY TO MOVE CASH BY A TRANSFER

1. Expense	025-611-355	SPECIAL PROJECTS	111,109.18
2. Expense	025-612-355	SPECIAL PROJECTS	111,109.18
3. Expense	025-613-355	SPECIAL PROJECTS	111,109.17
4. Expense	025-614-355	SPECIAL PROJECTS	111,109.17

JE/4/6/24
Transfer to R&B Fund
043-029-025

HOPKINS COUNTY
STATE AND LOCAL FISCAL RECOVERY FUNDS
UNITED STATES TREASURY

FUND 043

AMMENDED

OBLIGATION OF EXPENDITURES

Total Funds 7,842,541.24
TREASURY ARP 7,203,132.00
TREASURY LATCF 100,000.00
INTEREST 223,197.93
REFUNDS 316,211.31
TOTAL FUNDS TO ALLOCATE \$7,842,541.24

The court to consider and approve amending the obligated funds related to the American Rescue Plan from the US Treasury based on the final ruling.

- a. 5,322,784.03 will be allocated to the Trustee Facility in response to COVID PANDEMIC for Public Health & The Health of the General inmate Population of the Hopkins County Jail
- b. 50,095.51 will be allocated to AED EQUIPMENT -Public Health
- c. 1,719,040 will be allocated for public sector revenue loss, to be spend on county general infrastructure, within "Road & Bridge for the purchase of Capital assets/heavy equipment for construction of county roads or bridge repair
- d. 280,960 will be allocated to salary replacement
- e. 25,225.00 will be allocated to NETEX Transportation District.... Transportation by Rail
- f. 444,436.70 to be allocated to ROAD & BRIDGE to be spent on county general infrastructure

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT AMENDED BUDGET	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 025-368-100	INSURANCE PROCEEDS	07/12/2024	BA13	145,012.79-	195,922.74-	50,909.95-	INSURANCE PROCEEDS FROM STO	SA
			TOTAL AMENDMENTS	1	TOTAL CHANGES	50,909.95-		
2024 025-611-355	SPECIAL PROJECTS	07/12/2024		.00	111,109.18	111,109.18	ARP FUNDS PER AMENDMENT	SA
	EXPENDITURES-R&B #1		TOTAL AMENDMENTS	1	TOTAL CHANGES	111,109.18		
2024 025-612-355	SPECIAL PROJECTS	07/12/2024	BA13	399,255.75	450,165.70	50,909.95	INSURANCE PROCEEDS FROM STO	SA
	EXPENDITURES-R&B #2		TOTAL AMENDMENTS	2	TOTAL CHANGES	162,019.13		
2024 025-613-355	SPECIAL PROJECTS	07/12/2024		.00	111,109.17	111,109.17	ARP FUNDS PER AMENDMENT	SA
	EXPENDITURES-R&B #3		TOTAL AMENDMENTS	1	TOTAL CHANGES	111,109.17		
2024 025-614-355	SPECIAL PROJECTS	07/12/2024		168,969.41	280,078.58	111,109.17	ARP FUNDS PER AMENDMENT	SA
	EXPENDITURES-R&B #4		TOTAL AMENDMENTS	1	TOTAL CHANGES	111,109.17		

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In accordance with Local Government Code § 111.0108:

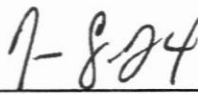
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CERTIFIED BY:



Shannah Aulsbrook



Date

Budget Amendment

7/8/24

EXCESS PROCEEDS PRISONER EXTRADITION
MOVE TO EXTRADITION BUDGET

1. Revenue	010-370-106	Prisoner Transport Revenue	(55,356)
3. Expense	010-564-108	Part Time Extradition	55,356