BA27

EXHIBIT

6

11/11/25

To the Honorable Commissioners Court:

Robert Newsom, County Judge
Wesley Miller, Commissioner Precinct #1
Greg Anglin, Commissioner Precinct #2
Travis Thompson, 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:

SAulsbrook

Shannah Aulsbrook

11-11-25

Date

Budget Amendment

11/11/25

1.	010-340-204	Prisoner Housing Fees	(200,950)
2.	010-340-205	Inmate Telephone	(60,400)
3.	010-370-000	Misc Delta Revenue	(16,730)
4.	010-271-000	Fund Balance	(6,298)
			$284,378
5.	010-562-110	Dispatch Overtime	17,561 ✓
6.	010-563-431	Repairs & Maint	77,851 ✓ - 19,366
7.	010-564-108	Part Time Extradition	142,466 ✓
8.	010-700-020	Transfer to Security	(46,500)
9.	020-390-010	From General Fund	46,500

JF ✓
11/12/25

DATE 11/11/20[illegible] 3:50 STATEMENT OF EXPENSES FOR SEPTEMBER GEL106 PAGE 1

100.00% OF YEAR COMPLETED GENERAL FUND FOR LINE ITEMS 010-562-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-562-101	DISPATCH ADMIN	.00	71,373.00	8,647.12	71,588.81	100.30	215.81-	.30-*
2025 010-562-102	DISPATCH	.00	374,912.00	39,984.96	353,833.97	94.38	21,078.03	5.62
2025 010-562-103	PART-TIME	.00	10,000.00	3,096.00	3,528.00	35.28	6,472.00	64.72
2025 010-562-110	OVERTIME	.00	7,500.00	2,070.14	25,060.21	334.14	17,560.21-	234.14-*
2025 010-562-111	HOLIDAY PAY	.00	18,746.00	1,997.37	17,521.92	93.47	1,224.08	6.53
2025 010-562-112	LONGEVITY	.00	3,200.00	.00	3,200.00	100.00	.00	.00
2025 010-562-114	CO DEP MEDICAL	.00	2,500.00	604.72	6,480.46	259.22	3,980.46-	159.22-*
2025 010-562-200	SOCIAL SECURITY	.00	31,645.00	4,185.44	35,751.21	112.98	4,106.21-	12.98-*
2025 010-562-202	GROUP INSURANCE	.00	64,000.00	5,422.96	64,857.16	101.34	857.16-	1.34-*
2025 010-562-203	RETIREMENT	.00	60,063.00	8,118.11	69,903.39	116.38	9,840.39-	16.38-*
2025 010-562-204	WORKER'S COMPENSATION	.00	1,320.00	147.12	1,570.83	119.00	250.83-	19.00-*
2025 010-562-206	UNEMPLOYMENT	.00	1,000.00	107.86	482.97	48.30	517.03	51.70
	SUB TOTAL SALARIES & BENEFIT	.00	646,259.00	74,381.80	653,778.93	101.16	7,519.93-	1.16-
**	OVER BUDGET **							
2025 010-562-330	OPERATING	.00	7,000.00	639.34	5,155.16	73.65	1,844.84	26.35
2025 010-562-403	SCHOOLS AND TRAINING	.00	4,000.00	287.00	861.00	21.53	3,139.00	78.48
2025 010-562-405	EMPLOYMENT SCREENINGS	.00	1,000.00	.00	143.00	14.30	857.00	85.70
2025 010-562-430	REPAIRS AND MAINTENANCE	.00	3,000.00	.00	287.00	9.57	2,713.00	90.43
2025 010-562-486	UNIFORMS	.00	.00	.00	887.82	.00	887.82-	.00 *
2025 010-562-495	MISCELLANEOUS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	SUB TOTAL OTHER	.00	17,000.00	926.34	7,333.98	43.14	9,666.02	56.86
	EXPENDITURES - DISPATCH	.00	663,259.00	75,308.14	661,112.91	99.68	2,146.09	.32
	FUND TOTAL	.00	663,259.00	75,308.14	661,112.91	99.68	2,146.09	.32
	FINAL TOTAL	.00	663,259.00	75,308.14	661,112.91	99.68	2,146.09	.32

+17,561

Dispatch over

100.00% OF YEAR COMPLETED GENERAL FUND FOR LINE ITEMS 010-563-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-563-101	JAIL ADMINISTRATION	.00	74,330.00	9,005.38	74,554.74	100.30	224.74-	.30-*
2025 010-563-102	JAIL NURSE	.00	67,060.00	8,124.57	67,262.64	100.30	202.64-	.30-*
2025 010-563-103	JAILERS SALARIES	.00	1694,644.00	223,978.01	1722,417.03	101.64	27,773.03-	1.64-*
2025 010-563-108	PART-TIME	.00	75,000.00	18,093.37	154,407.47	205.88	79,407.47-	105.88-*
2025 010-563-109	COMMISSARY SUPPLEMENTS	.00	14,255.00	1,709.49	14,254.70	100.00	.30	.00
2025 010-563-110	OVERTIME	.00	34,628.00	3,860.97	40,833.77	117.92	6,205.77-	17.92-*
2025 010-563-111	HOLIDAY PAY	.00	79,663.00	10,350.46	79,662.79	100.00	.21	.00
2025 010-563-112	LONGEVITY	.00	5,700.00	.00	5,700.00	100.00	.00	.00
2025 010-563-114	CO DEP MEDICAL	.00	12,510.00	1,360.62	12,509.46	100.00	.54	.00
2025 010-563-200	SOCIAL SECURITY	.00	163,179.00	20,772.13	163,178.50	100.00	.50	.00
2025 010-563-202	GROUP INSURANCE	.00	276,271.00	25,818.50	276,270.66	100.00	.34	.00
2025 010-563-203	RETIREMENT EXPENSE	.00	317,590.00	40,021.43	317,589.33	100.00	.67	.00
2025 010-563-204	WORKER'S COMP INSURANCE	.00	35,751.00	7,900.81	35,750.94	100.00	.06	.00
2025 010-563-206	UNEMPLOYMENT EXPENSE	.00	6,000.00	522.25	2,195.79	36.60	3,804.21	63.40
	SUB TOTAL SALARIES & BENEFIT	.00	2856,581.00	371,517.99	2966,587.82	103.85	110,006.82-	3.85-
**************************************		OVER BUDGET	**************************************					
2025 010-563-330	OPERATING	.00	112,500.00	14,901.83	107,777.33	95.80	4,722.67	4.20
2025 010-563-333	KITCHEN-SUPPLIES/SERVICE	.00	18,000.00	619.00	15,618.68	86.77	2,381.32	13.23
2025 010-563-335	JANITORIAL/CLEANING SUPPLIES	.00	20,000.00	.00	27,671.67	138.36	7,671.67-	38.36-*
2025 010-563-340	POSTAGE	.00	2,000.00	70.58	979.04	48.95	1,020.96	51.05
2025 010-563-403	SCHOOLS & TRAINING	.00	7,500.00	255.00	4,921.31	65.62	2,578.69	34.38
2025 010-563-405	EMPLOYMENT SCREENINGS	.00	4,000.00	110.00	4,411.00	110.28	411.00-	10.28-*
2025 010-563-415	PRISONER HOUSING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 010-563-416	PRISONER EXPENSE-MEDICAL	.00	30,000.00	.00	7,750.26	25.83	22,249.74	74.17
2025 010-563-418	PRISONER EXPENSE-FOOD	.00	561,490.00	59,869.87	600,305.52	106.91	38,815.52-	6.91-*
2025 010-563-419	PRISONER EXPENSE-SUPPLIES	.00	40,000.00	2,620.50	34,721.38	86.80	5,278.62	13.20
2025 010-563-425	GAS, OIL AND GREASE	.00	.00	.00	.00	.00	.00	.00
2025 010-563-431	REPAIRS & MAINT JAIL-BLD/EQU	.00	62,500.00	5,090.55	140,350.42	224.56	77,850.42-	124.56-*
2025 010-563-432	FARM LINE (COMMISSARY PAID)	.00	.00	111.00-	147.80	.00	147.80-	.00 *
2025 010-563-486	UNIFORM EXPENSE	.00	10,000.00	.00	2,474.75	24.75	7,525.25	75.25
2025 010-563-495	MISC/HVAC EMERGENCY	.00	500,000.00	189,057.07	380,473.46	76.09	119,526.54	23.91
2025 010-563-563	TIRE SHREDDING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2025 010-563-570	MACHINERY & EQUIPMENT	.00	5,000.00	.00	14,729.00	294.58	9,729.00-	194.58-*
2025 010-563-572	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 010-563-573	OFFICE EQUIPMENT	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2025 010-563-574	TECHNOLOGY	.00	20,000.00	537.00	6,417.43	32.09	13,582.57	67.91
	SUB TOTAL OTHER	.00	1396,990.00	273,020.40	1348,749.05	96.55	48,240.95	3.45
	EXPENDITURES-JAIL	.00	4253,571.00	644,538.39	4315,336.87	101.45	61,765.87-	1.45-
**************************************		OVER BUDGET	**************************************					
	FUND TOTAL	.00	4253,571.00	644,538.39	4315,336.87	101.45	61,765.87-	1.45-
**************************************		OVER BUDGET	**************************************					
	FINAL TOTAL	.00	4253,571.00	644,538.39	4315,336.87	101.45	61,765.87-	1.45-
**************************************		OVER BUDGET	**************************************					

+ 77,851

DATE 11/11/20[illegible] 3:54 STATEMENT OF EXPENSES FOR SEPTEMBER GEL106 PAGE 1

100.00% OF YEAR COMPLETED GENERAL FUND FOR LINE ITEMS 010-564-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 010-564-108	PART TIME EXTRADITION	.00	36,000.00	20,817.55	152,379.53	423.28	116,379.53-	323.28-*
2025 010-564-200	SOCIAL SECURITY EXPENSE	.00	2,754.00	1,587.86	11,649.91	423.02	8,895.91-	323.02-*
2025 010-564-203	RETIREMENT EXPENSE	.00	5,195.00	3,028.93	22,376.69	430.74	17,181.69-	330.74-*
2025 010-564-204	WORKER'S COMP INSURANCE EXP	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-564-206	UNEMPLOYMENT EXPENSE	.00	100.00	40.23	160.20	160.20	60.20-	60.20-*
	SUB TOTAL SALARIES & BENEFIT	.00	45,049.00	25,474.57	186,566.33	414.14	141,517.33-	314.14-
	*** OVER BUDGET ***							
2025 010-564-414	PRISONER EXPENSE-EXTRADITION	.00	37,500.00	1,680.88	38,448.33	102.53	948.33-	2.53-*
	SUB TOTAL OTHER	.00	37,500.00	1,680.88	38,448.33	102.53	948.33-	2.53-
	*** OVER BUDGET ***							
	EXPENDITURES-EXTRDITION	.00	82,549.00	27,155.45	225,014.66	272.58	142,465.66-	172.58-
	*** OVER BUDGET ***							
	FUND TOTAL	.00	82,549.00	27,155.45	225,014.66	272.58	142,465.66-	172.58-
	*** OVER BUDGET ***							
	FINAL TOTAL	.00	82,549.00	27,155.45	225,014.66	272.58	142,465.66-	172.58-
	*** OVER BUDGET ***							

+142,466

Extradition over

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	819.40	
	PETTY-TAX	275.00	MBIA	844.79	
	PETTY MV		CD		
	PETTY-JURY	3,000.00			
	PETTY-JAIL				
	PETTY-DC	205.00			
	PETTY-DCCS				
	PETTY-COCL	500.00			
	PETTY-JP#1	100.00			
	PETTY-JP#2	100.00			
	PETTY-CATY				
	MAIN	7,584,588.46			
	CR CARD				
	MAIN TDOA				7,590,632.65
2025 011 RECORD MANAGEMENT FUND	MAIN	542,993.25	TEXPOOL		
	CR CARD				542,993.25
2025 012 LOCAL TRUANCY PREV DIVERSION	MAIN	41,689.06			41,689.06
2025 013 CHILD ABUSE PREVENTION	MAIN	9,750.33			9,750.33
2025 014 COURT RECORD ARCHIVE FUND	MAIN	79,730.50			79,730.50
2025 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	930,891.09			
	CREDIT CRD	9,959.51			942,050.60
2025 016 JP COMPUTER TECHNOLOGY FUND	MAIN	10,322.98	TEXPOOL		
	CR CARD				10,322.98
2025 017 DISTRICT ATTORNEY FUND	MAIN	234,891.29	TEXPOOL		234,891.29
2025 018 LAW LIBRARY FUND	MAIN	106,558.66	TEXPOOL		
	CR CARD				106,558.66
2025 019 RECORD PRESERVATION DC/CC	MAIN	171,220.37	TEXPOOL		
	CR CARD				171,220.37
2025 020 COURTHOUSE SECURITY FUND	MAIN	46,351.05-	TEXPOOL		
	CR CARD				46,351.05-
2025 021 JUSTICE COURT SECURITY FUND	MAIN	16,996.94	TEXPOOL		
	CR CARD				16,996.94
2025 022 HAVA GRANT	MAIN	23,186.98	TEXPOOL		23,186.98
2025 023 CC & DC TECHNOLOGY FUND	MAIN	9,755.90	TEXPOOL		9,755.90
2025 024 ELECTIONS CONTRACT	MAIN	106,759.89			106,759.89
2025 025 ROAD & BRIDGE MAINTENANCE FU	MAIN	913,262.54	TEXPOOL		
	CR CARD				
	MAIN TDOA				913,262.54

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 026 ROAD & BRIDGE SPECIAL MAINTE	MAIN CR CARD	263,218.00	TEXPOOL		263,218.00
2025 027 FARM TO MARKET SPECIAL FUND	MAIN CR CARD	72,676.58	TEXPOOL		72,676.58
2025 028 ROAD & BRIDGE CO PROJECT FUN	MAIN				
2025 029 CO CLERK ARCHIVE FUND	MAIN	357,209.27	TEXPOOL		357,209.27
2025 030 ABANDONED PROPERTY	ALLIANCE	1,147.18			1,147.18
2025 031 SECO FUND	MAIN				
2025 032 GRANTWORKS CDBG 7218211	MAIN				
2025 033 CIVIC CENTER SECO GRANTS	MAIN				
2025 034 REG GRANT EMW-2021-FG-12131	MAIN	1,479.35			1,479.35
2025 035 FEMA MISC GRANTS	MAIN	43,288.22-			43,288.22-
2025 036 HOMELAND SECURITY GRANT	MAIN				
2025 037 CDBG GRANT #711270	MAIN	90.79			90.79
2025 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2025 039 TCCD ELECTIONS GRANT	MAIN				
2025 040 FEMA GRANT 4416 FUND	MAIN	246,186.37			246,186.37
2025 041 SAFER GRANT FIRE DEPT	MAIN	1,585.47			1,585.47
2025 042 CRF -CARES ACT COVID 19 FUND	MAIN	149.38			149.38
2025 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,766.10			2,766.10
2025 044 SB22 RURAL SERVICE GRANT	MAIN	436,416.49			436,416.49
2025 045 JURY FUND	MAIN	942.27			942.27
2025 046 SPECIALTY COURT FUND	MAIN	105,272.16			105,272.16
2025 047 COURT FACILITY FUND -CTFAC	MAIN	17,896.26			17,896.26
2025 048 LANGUAGE ACCESS FUND -LANGF	MAIN	6,419.17			6,419.17
2025 060 DEBT SERVICE FUND	MAIN	479,511.01	TEXPOOL		479,511.01
2025 071 COURTHOUSE RESTORATION	MAIN	11,123.73	TEXPOOL MBIA		11,123.73
2025 072 CIVIC CENTER HORSE PAVILLION	MAIN		TEXPOOL CD		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 073 CIVIC CENTER 2013 CO'S	MAIN				
2025 074 BOND ISSUE 2007	MAIN	1,801.60	TEXPOOL		1,801.60
2025 075 JAIL 2013/2014 BOND IISSUE	MAIN	34.04			34.04
2025 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.71			17.71
2025 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2025 078 HC INTERDICTION FUND	MAIN	1,584.92			1,584.92
2025 079 DA STATE	MAIN	5,863.20			5,863.20
2025 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2025 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	76,876.97			76,876.97
2025 082 COURT OF APPEALS FEE FUND	MAIN	947.57	TEXPOOL		947.57
2025 083 SPECIAL PROJECTS FUND	MAIN	357,375.86			357,375.86
2025 084 UNCLAIMED FUNDS	MAIN	20,117.99			20,117.99
2025 085 DA PENDING FUND	DA CNB DA ALLIANC	 88,868.03			88,868.03
2025 086 S/O DRUG FORFIETURE	MAIN SO FORF	186,447.75 10,529.13			196,976.88
2025 087 DA FORFEITURE FUND	MAIN	403,235.53			403,235.53
2025 088 CA CHECK COLLECTION FEE FUND	MAIN	6,191.87			6,191.87
2025 089 DA CHECK COLLECTION FEE FUND	MAIN	2,091.67			2,091.67
2026 090 JUVENILE PROBATION FUND	MAIN	2,139.02	TEXPOOL		2,139.02
2026 091 ADULT PROBATION FUND	MAIN	7,443.11	TEXPOOL		7,443.11
2025 092 8TH DIST JUVENILE PROBATION	MAIN	63,852.95			63,852.95
2025 093 PAYROLL ACCOUNT	PAYROLL	4,476.77			4,476.77
2025 094 CLEARING ACCOUNT	CLEARING	107,078.41			107,078.41
2025 096 FIXED ASSETS					
2025 097 LONG TERM DEBT					
TOTAL		14,064,967.74		1,664.19	14,066,631.93

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY-JURY	3,000.00
ACCOUNT BALANCE - PETTY-DC	205.00
ACCOUNT BALANCE - PETTY-COCL	500.00
ACCOUNT BALANCE - PETTY-JP#1	100.00
ACCOUNT BALANCE - PETTY-JP#2	100.00
ACCOUNT BALANCE - MAIN	13,831,936.11
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,147.18
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	88,868.03
ACCOUNT BALANCE - SO FORF	10,529.13
ACCOUNT BALANCE - PAYROLL	4,476.77
ACCOUNT BALANCE - CLEARING	107,078.41
TOTAL	14,064,967.74

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	819.40
ACCOUNT BALANCE - MBIA	844.79
TOTAL	1,664.19

completed

Date: 11/11/25
Dept: JAIL

LINE ITEM TRANSFER REQUEST

Account Number	Account Name	+ or (-) Amount
010-563-202	Group Insurance	(35,729.00)
010-563-203	Retirement	11,707.00
010-563-204	Workers Comp	8,751.00
010-563-200	Social Security	2,182.00
010-563-114	Co Dep Medical	3,460.00
010-563-109	Commissary Supplement	649.00
010-563-110	Overtime	12,628.00
010-563-112	Longevity	(1,300.00)
010-563-111	Holiday	(2,348.00)
		-

REASON FOR TRANSFER: YEAR END CLEAN UP

Cover overages

Official Signature

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2025 010-563-109	COMMISSARY SUPPLEM	11/11/2025		13,606.00	14,255.00	649.00	LIT YR END CLEANUP	SA
2025 010-563-110	OVERTIME	11/11/2025		22,000.00	34,628.00	12,628.00	LIT YR END CLEANUP	SA
2025 010-563-111	HOLIDAY PAY	11/11/2025		82,011.00	79,663.00	2,348.00-	LIT YR END	SA
2025 010-563-112	LONGEVITY	11/11/2025		7,000.00	5,700.00	1,300.00-	LIT YR END	SA
2025 010-563-114	CO DEP MEDICAL	11/11/2025		9,050.00	12,510.00	3,460.00	LIT YR END CLEAN UP	SA
2025 010-563-200	SOCIAL SECURITY	11/11/2025		160,997.00	163,179.00	2,182.00	LIT YR END CLEANUP	SA
2025 010-563-202	GROUP INSURANCE	11/11/2025		312,000.00	276,271.00	35,729.00-	LIT MOVED TO COVER OVERAGES	SA
2025 010-563-203	RETIREMENT EXPENSE	11/11/2025		305,883.00	317,590.00	11,707.00	LIT FROM GROUP INSURANCE	SA
2025 010-563-204	WORKER'S COMP INSU	11/11/2025		27,000.00	35,781.00	8,781.00	LIT TO COVER YR END CLEAN U	SA
2025 010-563-204	WORKER'S COMP INSU	11/11/2025		35,781.00	35,751.00	30.00-	CORRECT PREV LIT	SA
EXPENDITURES-JAIL			TOTAL AMENDMENTS	10	TOTAL CHANGES	.00		

From Amount	G/L Code	Account Name	To Amount
	010-340-204	PRISONER HOUSING FEES	142,466.00
	010-564-108	PART TIME EXTRADITION	142,466.00
============			============
			284,932.00

11/12/2025	2025 BUDGET TRANSFERS POSTED	PAGE 1
HOPKINS	TRANSFER #: BA27B	BUD022

From Amount	G/L Code	Account Name	To Amount
	010-340-204	PRISONER HOUSING FEES	58,484.00
	010-563-431	REPAIRS & MAINT JAIL-BLD/EQUIP	58,484.00
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			116,968.00

From Amount	G/L Code	Account Name	To Amount
	010-340-205	INMATE TELEPHONE REVENUE	19,366.00
	010-563-431	REPAIRS & MAINT JAIL-BLD/EQUIP	19,366.00
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			38,732.00

From Amount	G/L Code	Account Name	To Amount
	010-340-205	INMATE TELEPHONE REVENUE	17,561.00
	010-562-110	OVERTIME	17,561.00
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			35,122.00