

Upshur County Auditor

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Connie Williams
County Auditor

Linda Sikes
Assistant Auditor

Greg Dodson
Assistant Auditor

I Connie Williams, County Auditor, do hereby certify, that the unexpended balance in Fund 271 Federal Forfeiture Fund was \$ 110,308.85 as of September 30, 2019, which is net of encumbrances totaling \$ 18,505.64, interest earned of \$ 2,350.85 and forfeitures received of \$ 6,557.46.

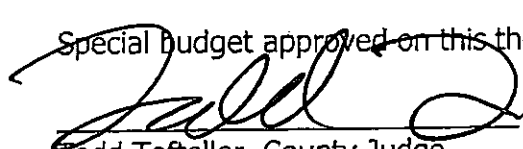
Due to the uncertainty of the exact amount of carryover in Fund 271 at time of adoption of the FY 2020 Budget, the total unexpended balance was not included in the original FY 2020 budget. Total amount of FY 19 carryover that was not included in the FY 2020 Adopted Budget is \$ 99,908.85.

I recommend to adopt the following:

Increase budgeted expense in account: 271-560-5100 Federal Forfeitures Fund – Equipment by \$ 99,908.85.

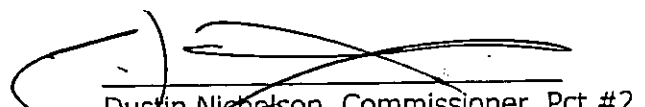
This amount was not included in the original FY2020 budget. In accordance with Local Government Code Sec. 111.0108, the Commissioner’s Court can adopt a special budget to spend this revenue.

Special budget approved on this the 15 day of OCT, 2019.



Todd Tefteller, County Judge

Paula Gentry, Commissioner, Pct #1


Frank Berka, Commissioner, Pct #3


Dustin Nicholson, Commissioner, Pct #2


Jay Miller Commissioner, Pct #4

FILED
TERRI ROSS
COUNTY CLERK
2019 OCT 15 AM 10:09
BY  DEPUTY
UPSHUR COUNTY, TX.