

BA002

EXHIBIT

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11/22/24



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

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

Date

TAC INSURANCE PROCEEDS
PCT 3 TRACTOR & BOOM

1. Revenue	025-368-100	INSURANCE PROCEEDS	(85,990.00)
2. Expense	025-613-480	LEASE PYMENTS	85,000.00
3. Expense	025-613-495	MISC	990.00

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File GEL109

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DATE 11/04/2024 09:43 GENERAL LEDGER ACCOUNT QUERY - HOPKINS SEPTEMBER - NOVEMBER GEL109 PAGE: 1

2024 025-368-100 INSURANCE PROCEEDS

ORIG BUDGET: .00 CURR BUDGET: 195,922.74- ENCUMBRANCE:

.00 BEGIN BALANCE: 197,831.89-

DATE PYYYYY VENDOR NAME DESCRIPTION

PO # INVOICE # 99 FA AMOUNT REF #

10/16/2024 012025 TEXAS ASSOCIATION OF COUNTIE PCT3 TRACTOR FIRE INS CLAIM

10162024 85,990.00- 098026R

LINE ITEM TOTAL: 85,990.00-

ENDING BALANCE: 283,821.89- 144.86

BUDGET REMAINING: 87,899.15

OVERALL TOTAL: .00

025-368-100 GRAND TOTAL

ORIG BUDGET: .00 CURR BUDGET: 195,922.74- ENCUMBRANCE:

.00 BEGIN BALANCE: 197,831.89-

LINE ITEM TOTAL: 85,990.00-

ENDING BALANCE: 283,821.89- 43.89

BUDGET REMAINING: 87,899.15

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85,000 - loan
990.00 - R/B

15.56% OF YEAR COMPLETED

ROAD & BRIDGE MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 025-310-110	CURRENT TAX LEVY REVENUE	5,702,110.00	1,106,021.65 19.40	1,474,162.54 25.85	4,227,947.46 74.15
2025 025-310-120	DELINQUENT TAX REVENUE	70,000.00	7,392.93 10.56	20,049.93 28.64	49,950.07 71.36
2025 025-319-000	PENALTY & INTEREST REVENUE	45,878.00	1,567.75 3.42	6,758.05 14.73	39,119.95 85.27
	SUB TOTAL TAXES	5,817,988.00	1,114,982.33 19.16	1,500,970.52 25.80	4,317,017.48 74.20
2025 025-330-000	FEMA	.00	.00 .00	.00 .00	.00 .00
2025 025-330-300	INTER LOCAL AGREEMENTS	.00	.00 .00	.00 .00	.00 .00
2025 025-333-400	STATE WEIGHT FEE	70,000.00	.00 .00	.00 .00	70,000.00 100.00
2025 025-333-500	STATE LATERAL REVENUE	60,000.00	.00 .00	34,063.56 56.77	25,936.44 43.23
2025 025-343-000	ROAD AND BRIDGE FEE	380,000.00	16,010.00 4.21	43,600.00 11.47	336,400.00 88.53
2025 025-343-100	VEHICLE REGISTRATION FEES	380,000.00	.00 .00	.00 .00	380,000.00 100.00
2025 025-360-000	INTEREST EARNINGS REVENUE	40,000.00	.00 .00	.00 .00	40,000.00 100.00
2025 025-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2025 025-368-100	INSURANCE PROCEEDS	.00	.00 .00	85,990.00 .00	85,990.00- .00 *
2025 025-370-000	MISCELLANEOUS REVENUE	.00	1,045.80 .00	1,045.80 .00	1,045.80- .00 *
2025 025-370-100	PROCEEDS CAPITAL LEASE	.00	.00 .00	.00 .00	.00 .00
2025 025-370-104	CLEANUP/TIRES REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 025-370-200	DONATIONS	.00	.00 .00	1,250.00 .00	1,250.00- .00 *
2025 025-370-300	HEALTH INSURANCE CREDIT	.00	.00 .00	100.00 .00	100.00- .00 *
2025 025-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2025 025-390-010	TRANSFER FROM GENERAL FUN	1,200,000.00	.00 .00	.00 .00	1,200,000.00 100.00
2025 025-390-025	TRANSFER FUND BALANCE	300,000.00	.00 .00	.00 .00	300,000.00 100.00
2025 025-390-026	TRANSFER FROM R&B SPECIAL	315,000.00	.00 .00	.00 .00	315,000.00 100.00
2025 025-390-027	TRANSFER FROM FARM TO MAR	300,000.00	.00 .00	.00 .00	300,000.00 100.00
2025 025-390-035	TRANSFER FROM FUND BALANC	.00	.00 .00	.00 .00	.00 .00
2025 025-390-037	TRANSFER FROM FUND BALANC	.00	.00 .00	.00 .00	.00 .00
2025 025-390-042	TRANSFER FROM FUND BALANC	.00	.00 .00	.00 .00	.00 .00
2025 025-390-043	TRANSFER FROM ARP FUNDS	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL OTHER	3,045,000.00	17,055.80 .56	166,049.36 5.45	2,878,950.64 94.55
2025 025-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	8,862,988.00	1,132,038.13 12.77	1,667,019.88 18.81	7,195,968.12 81.19
	FINAL TOTAL	8,862,988.00	1,132,038.13 12.77	1,667,019.88 18.81	7,195,968.12 81.19

11/26/2024
HOPKINS'

2025 BUDGET TRANSFERS POSTED
TRANSFER #: BA002

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BUD022

From Amount	G/L Code	Account Name	To Amount
	025-368-100	INSURANCE PROCEEDS	85,990.00
	025-613-480	LEASE EQUIPMENT EXPENSE	85,000.00
	025-613-495	MISCELLANEOUS EXPENSE	990.00
=====			=====
			171,980.00