

7/8/25

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
Shannah Aulsbrook

6-30-25
Date

Budget Amendment

7/8/25

Roll Over Funds FY 2024

1. 025-611-355	Special Projects	78,819
2. 025-612-430	Repairs & Maint	27,861
3. 025-613-350	Road Building	57,159
4. 025-614-350	Road Building	142,495
025-614-430	R+maint	40,000

- 102,495

Budget Amendment

7/8/25

1. 010-370-330	Other Financing Sources	(378,370.80)
2. 010-560-572	AUTOS	378,370.80

BA NEEDED TO RECORD THE PURCHASE OF THE AUTOS and FINANCING FROM AMERICAN NATIONAL LEASING

75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-340-805	TRUENCY CONDUCT FEE	.00	.00 .00	.00 .00	.00 .00
2025 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2025 010-340-807	CHILD SAFETY FEE	15,000.00	3,597.00 23.98	11,491.03 76.61	3,508.97 23.39
2025 010-340-900	STATE SERVICE FEE	22,000.00	.00 .00	16,740.02 76.09	5,259.98 23.91
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	10,520.00 7.51	86,445.00 61.75	53,555.00 38.25
2025 010-340-904	JUDICIAL EDUCATION	500.00	60.00 12.00	442.00 88.40	58.00 11.60
	SUB TOTAL FEES OF OFFICE	3,693,170.00	281,312.43 7.62	2,860,852.70 77.46	832,317.30 22.54
2025 010-350-400	COUNTY COURT FINES	110,000.00	3,897.30 3.54	55,483.20 50.44	54,516.80 49.56
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,651.58 6.09	90,381.35 51.65	84,618.65 48.35
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	146.34 .00	223.15 .00	223.15- .00 *
2025 010-350-702	TDCJ RESTITUTION	.00	.00 .00	.00 .00	.00 .00
2025 010-350-800	JP #1 COURT FINES	140,000.00	7,845.78 5.60	79,601.83 56.86	60,398.17 43.14
2025 010-350-802	JP #2 COURT FINES	175,000.00	8,477.32 4.84	73,887.98 42.22	101,112.02 57.78
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00 .00	1,750.00 14.58	10,250.00 85.42
	SUB TOTAL FINES & FORFEIT	612,000.00	31,018.32 5.07	301,327.51 49.24	310,672.49 50.76
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	1,343.28 .90	324,115.67 216.08	174,115.67- 116.08-*
2025 010-364-100	SALE OF ASSETS	.00	.00 .00	25,000.00 .00	25,000.00- .00 *
2025 010-368-100	INSURANCE PROCEEDS	191,129.66	.00 .00	191,129.66 100.00	.00 .00
2025 010-370-000	MISCELLANEOUS REVENUE	150,000.00	37,269.00 24.85	103,624.05 69.08	46,375.95 30.92
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-100	DONATIONS	500.00	.00 .00	500.00 100.00	.00 .00
2025 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2025 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2025 010-370-103	RENT REVENUE HOSPITAL	36,660.00	2,862.50 7.81	25,762.50 70.27	10,897.50 29.73
2025 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	3,078.14 123.13	578.14- 23.13-*
2025 010-370-106	EXTRADITION REIMBURSEMENT	100,000.00	6,357.10 6.36	54,235.23 54.24	45,764.77 45.76
2025 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-108	PAYMENT IN LIEU OF TAXES	.00	45,073.00 .00	301,073.00 .00	301,073.00- .00 *
2025 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2025 010-370-300	HEALTH INSURANCE CREDIT	.00	.00 .00	4,739.80 .00	4,739.80- .00 *
2025 010-370-330	OTHER FINANCING SOURCES	.00	378,370.80 .00	378,370.80 .00	378,370.80- .00 *
2025 010-370-400	PAYMENT IN LIEU OF TAXES	.00	.00 .00	.00 .00	.00 .00
	SUB TOTAL MISCELLANEOUS	632,789.66	471,275.68 74.48	1,411,628.85 223.08	778,839.19- 123.08-
***** OVER BUDGET *****					
2025 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2025 010-390-010	TRANSFER UNREST FUND BALA	.00	.00 .00	.00 .00	.00 .00
2025 010-390-025	TRANSFER UNRESTRICTED FB	1,250,000.00-	.00 .00	.00 .00	1,250,000.00- 100.00 *
2025 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00 .00	.00 .00	.00 .00
2025 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00 .00	.00 .00	.00 .00
2025 010-390-086	TRANFER FROM SO SPECIAL	.00	.00 .00	12,000.00 .00	12,000.00- .00 *
2025 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2025 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	17,248,156.50	1,357,455.08 7.87	16,857,278.02 97.73	390,878.48 2.27
	FINAL TOTAL	17,248,156.50	1,357,455.08 7.87	16,857,278.02 97.73	390,878.48 2.27

BA to
SO Auto

7/8/25

To the Honorable Commissioners Court:

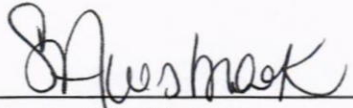
Robert Newsom, County Judge
Mickey Barker, Commissioner Precinct #1
Greg Anglin, Commissioner Precinct #2
Wade Bartley, Commissioner Precinct #3
Joe Price, Commissioner Precinct #4

In accordance with Local Government Code § 111.0108:

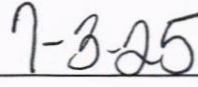
The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioner's court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court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

Budget Amendment

7/8/25

1. 025-370-000	MISC REVENUE	(3917.80)
2. 025-613-495	MIS EXPENSE	3917.80

RECEIPT 99467 \$3917.80 will be divided between and paid out to

DIKE VFD
SALTILLO VFD
SULPHUR BLUFF VFD

DATE 07/03/2025 10:48

GENERAL LEDGER ACCOUNT QUERY - HOPKINS

OCTOBER - JULY

GEL109 PAGE: 1

2025 025-370-000 MISCELLANEOUS REVENUE

ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/15/2024	022025	DUBS RECYCLING (JIM TAVENER)	PCT3 SCRAP MOVE TO LINE 025-613-3		11012024			1,045.80-	098125R
02/13/2025	052025	ALLEN SCRAP METAL	PCT2 SCRAP METAL		02132025			526.20-	098719R
04/28/2025	072025	DUBS RECYCLING (JIM TAVENER)	PCT 4 SCRAP METAL		04282025			789.60-	099184R
06/25/2025	092025	DUBS RECYCLING (JIM TAVENER)	PCT1 SCRAP METAL		06242025			4,930.80-	099504R
06/30/2025	092025	TAC UNEMPLOYMENT REFUND	REFUND		06262025			544.23-	099550R
06/30/2025	092025	ALLEN SCRAP METAL	PCT 2 SCRAP METAL		06272025			526.20-	099562R
07/03/2025	092025	DUBS RECYCLING (JIM TAVENER)	CORRECT RECEIPT 99467					3,917.80-	1621JE

LINE ITEM TOTAL: 12,280.63-

ENDING BALANCE: 12,280.63- .00 *

BUDGET REMAINING: 12,280.63

OVERALL TOTAL: .00

025-370-000 GRAND TOTAL

ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

LINE ITEM TOTAL: 12,280.63-

ENDING BALANCE: 12,280.63- .00 *

BUDGET REMAINING: 12,280.63

Per Commissioner Thompson

DONATION TO

Saltillo VFD

1305.93

025-613-495

Per Commissioner Thompson

DONATION TO

Sulphur Bluff VFD

1305.93

025-613-495

Per Commissioner Thompson

DONATION TO

DIKE VFD

1305.93

025-613-495