



1/3/2024

To the Honorable Commissioners Court:

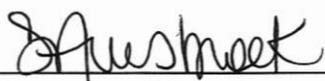
Robert Newsom, County Judge  
Mickey Barker, Commissioner Precinct #1  
Greg Anglin, Commissioner Precinct #2  
Wade Bartley, Commissioner Precinct #3  
Joe Price, Commissioner Precinct #4

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

1/8/2024

PCT 4 RECEIPT 96218 JD TRACTOR & BOOM PROCEEDS CNB

1. Revenue	025-370-100	Proceeds Capital Lease	(100,000.00)
2. Expense	025-614-570	Mach & Equip Expense	100,000.00

PCT 2 RECEIPT 96234 LOAN PROCEEDS JD TRACTOR & BRUSH CUTTER ALLIANCE BANK

1. Revenue	025-370-100	Proceeds Capital Lease	(173,945.00)
2. Expense	025-612-570	Mach & Equipment	173,945.00

2024 025-370-100 PROCEEDS CAPITAL LEASE  
 ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REP #
12/29/2023	032024	CITY NATIONAL BANK	PCT4 JD TRACTOR & BOOM PROCEEDS		12282023			100,000.00-	096218R
12/29/2023	032024	ALLIANCE BANK	PCT 2 LOAN PROCEEDS		12292023			173,945.00-	096234R

LINE ITEM TOTAL: 273,945.00-  
 ENDING BALANCE: 273,945.00- .00 \*

BUDGET REMAINING: 273,945.00  
 OVERALL TOTAL: .00

025-370-100 GRAND TOTAL  
 ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00 BEGIN BALANCE: .00

LINE ITEM TOTAL: 273,945.00-  
 ENDING BALANCE: 273,945.00- .00 \*  
 BUDGET REMAINING: 273,945.00