

**Clay County Auditor  
Gina Blevins  
214 N Main St  
Henrietta TX 76365  
(940)538-5560**

February 8, 2016

Kenneth Liggett, County Judge  
R.L. Lindy Choate, Commissioner Pct. 1  
Johnny Gee, Commissioner Pct. 2  
John McGregor, Commissioner Pct. 3  
Richard Keen, Commissioner Pct. 4

RE: Certification of Additional Revenue

Judge and Commissioners:

Pursuant to Local Government Code 111.0708-Special Budget for Revenue Received After Start of Fiscal Year:

“The county auditor...shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget that is available for disbursement in a fiscal year, but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts of its intended purpose.”

I, Gina R Blevins, Clay County Auditor, certify to the Clay County Commissioners Court of the receipt of additional revenues from a new source of revenue not anticipated before the adoption of the budget. These additional revenues were not included in the Clay County Revenue Estimates in the adopted budget for October 1, 2015–September 30, 2016. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows:

Amount: 6350.00  
And 279C2 Caterpillar

Source: Precinct 4 Equity in trade in allowance of 140M2 Caterpillar

Amount 8282.00

Source: Sale of property (dump truck) to Clint Lyde

Sincerely,



Gina R Blevins  
Clay County Auditor



# Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Posting Effective Date

02-04-2016

Previous Account Record

Next Account Record

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

## Account Definitions

Account Number: 24-370-480  
 Account Title: SALE OF PROPERTY/EQUIP  
 Account Status: Active  
 Account Class: Income Account  
 Account Type: Credit Account  
 Cost Extract Code: 0  
 Revenue Extract Code: 0  
 Omit from Budget Reports: No  
 Not in use: No

## Budget Information

Original Budget Amount: 0.00  
 Year-to-Date Amendments: 0.00  
 Current Budget Amount: 0.00  
 Encumbered via Invoices: 0.00  
 Encumbered via Purchase Orders: 0.00  
 Total Amount Encumbered: 0.00  
 Year-to-Date Spent/Received: 14,632.00  
 Total Amount Left in Budget: 14,632.00  
 Percentage of Budget Used: 0.00

## Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	14,632.00	14,632.00
Year-to-Date	0.00	14,632.00	14,632.00
Current Balance			14,632.00

## Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2015	0.00	8,282.00	8,282.00
November 2015	0.00	0.00	8,282.00
December 2015	0.00	0.00	8,282.00
January 2016	0.00	6,350.00	14,632.00
February 2016	0.00	0.00	14,632.00
March 2016	0.00	0.00	14,632.00
April 2016	0.00	0.00	14,632.00
May 2016	0.00	0.00	14,632.00
June 2016	0.00	0.00	14,632.00
July 2016	0.00	0.00	14,632.00
August 2016	0.00	0.00	14,632.00
September 2016	0.00	0.00	14,632.00
Accruals	0.00	0.00	14,632.00
GASB	0.00	0.00	14,632.00

## GASB Classification Codes

Category:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

## Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
01-29-2016	DEP	6802	24-100-024	PRECINCT 4 CASH		8,350.00
Receipt: 900013317 Entity: WARREN CAT Desc: CREDIT FROM TRADING TWO MOTOR						
10-14-2015	DEP	1638	24-100-024	PRECINCT 4 CASH		8,282.00
Receipt: 900013021 Entity: CLINT LYDE Desc: SALE OF PROPERTY/EQUIP						

Previous 100 Records

Next 100 Records