

Gina Blevins  
Clay County Auditor  
214 N Main St  
Henrietta, Texas 76365

Honorable Commissioners and Judge

Our General Fund Unreserved Fund Balance Policy says we should have 20% of our budgeted expenditures which would equal to around 1,200,000.00, and we barely have a third of that. Our fund balance is estimated to be less than 7% at the end of FY 2017. This greatly concerns me and I know that the fund balance that we see is only if everyone expends everything in their budget but when it is budgeted it can be spent the funds are not unallocated. Some Counties have a 0 cash balance but this is because their cash reserve is separated allowing them to do this from their Revenue. We have spent over 600,000.00 more in expenses than we have received in revenues the last two years and this year we are already over 350,000.00 more on our expenses than we have received in revenues. Our reserves has been going down the past few years, and is continuing to go down .We have cut lines and I think we still need to make more adjustments, I would not be doing my job if I did not stress how important this is.

Sincerely

  
Gina Blevins