

Laura Lee Brock, CPA Clay County Auditor

**COUNTY of CLAY, TEXAS
Clay County Courthouse Annex
214 N Main
Henrietta, Texas 76365**



December 9, 2024

Mike Campbell, County Judge
Ben Pharries, Commissioner Pct 1
Retta Collins, Commissioner Pct 3

Jack Pickett, Commissioner Pct 2
Chase Broussard, Commissioner Pct 4

RE: Certification of Additional Revenue

Judge and Commissioners:

Pursuant to Local Government Code 111.07075 and 111.0108 - 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 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, Laura Lee Brock, CPA, Clay County Auditor, certify to the Clay County Commissioners Court 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, 2024 – September 30, 2025. These funds may now be made available by creating a new special budget or amending the current budget for its intended purposes.

The amounts and sources of the certified additional funds are as follows:

<u>Amount</u>	<u>Source:</u>
-	General Fund
\$ 1,000.00	Contribution from Brookshire Grocery to the Sheriff Department
\$ 600.00	Proceeds from Gee Auctions LLC for the sale of Sheriff's Department surplus Decked System
\$ 500.00	Contribution from Law Enforcement Services to the Sheriff Department
<u>\$20,831.61</u>	TAC Additional Insurance proceeds for Structure Emergency Services
<u>\$22,931.61</u>	Total General Fund

Sincerely,

Laura Lee Brock, CPA

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