

Laura Lee Brock, CPA Clay County Auditor

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



February 23, 2025

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, 2025 – September 30, 2026. 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>
	EMERGENCY MANAGEMENT
\$ 1,797.98	Insurance Proceeds – 2016 Chevrolet 2500 less \$2,500 deductible (To be placed in EM Vehicle Supplies & Maintenance 1000.0545.4150)
	SHERIFF'S OFFICE
\$ 763.13	Proceeds for advertisement sales on CCSO calendar produced by Law Enforcement Services. (To be placed in CCSO Travel, Training 1000.0560.4408)
	PRECINCT 1 - FEMA
\$ 3,676.49	Additional FEMA proceeds over material costs (To be placed in Precinct Revenue from FEMA grant -)
	PRECINCT 2 – FEMA
\$18,742.42	Additional FEMA proceeds over material costs (To be placed in Precinct Revenue from FEMA grant)
<u>\$24,980.02</u>	Total

Sincerely,

Laura Lee Brock, CPA

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Clay County Auditor