

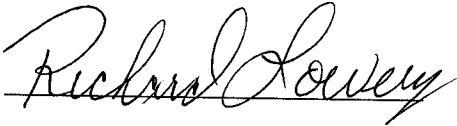
CLAY COUNTY COMMISSIONERS COURT
Line Item/Budget Amendment AND TRANSFERS
July 12 2021
FY 20-21

PCT 2

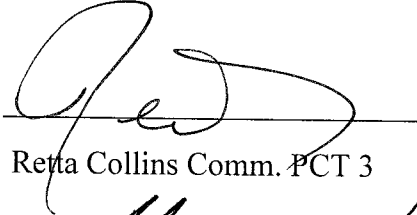
From Line Item 22-722-350 LABOR/LEASE \$2000.00 to Line Item 22-722-520 CULVERTS & BRIDGES.

ELECTION ADMIN.

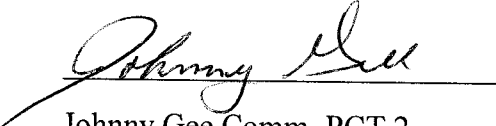
From Line Item 10-445-329 ELECTION EXPENSES \$9500.00 to Line Item 10-445-497 VOTING MACHINE & SOFTWARE EXPENSES.



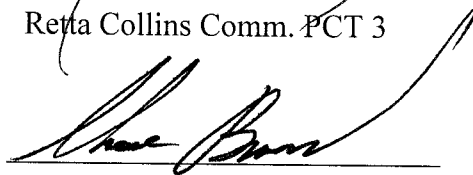
Richard Lowery Comm. PCT 1



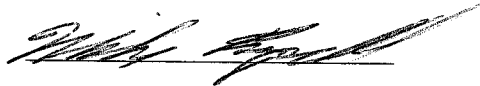
Retta Collins Comm. PCT 3



Johnny Gee Comm. PCT 2



Chase Broussard Comm. PCT 4



Mike Campbell, County Judge



CLAY COUNTY SHERIFF'S OFFICE

Jeffrey C. Lyde, Sheriff

215 W. GILBERT

HENRIETTA TX. 76365

940/538-5611 FAX: 940/538-5800



Handwritten initials: m, a, CB, RB, JS

DATE: 7/12/2021

TO: Honorable Members of the Commissioner's Court of Clay County Texas

FROM: Jeff Lyde, County Sheriff

SUBJECT: Line-item budget transfers for July 2021

As you are well aware, I have been tasked with settling bills that were due in the last fiscal year and additionally have had to pay overtime accrued during the last fiscal year as well. With the loss of some employees and the addition of new employees, one of the lines we were able to accrue money in is line 205 (HOSP, LIFE & INSURANCE).

Line 205 had a beginning balance of \$444,849.49 for 30 employees which equates to a monthly payment of \$37,070.79. With three months left in the budget year, that would equal \$111,212.37 to be paid over the next three months. With \$175,260.01 allocated for the three remaining months, I have a surplus in that line of \$64,047.61.

I therefore respectfully request that \$55,000 of that surplus money be transferred into the following lines to make up the projected shortfalls expected:

0105	FULL-TIME SALARY	\$28,000	(To cover OT accrued)
0200	FICA MATCH	\$500	(To cover OT accrued)
0202	TCDRS COUNTY MATCH	\$6,500	(To cover OT accrued)
0411	UNIFORMS	\$8,000	(To cover uniforms purchased and allowances)
0415	GAS & OIL	\$12,000	(To cover unexpected rise in petroleum prices)

Jeffrey C. Lyde
Clay County Sheriff
jeff.lyde@co.clay.tx.us
940-538-5611