

# Clay County Commissioner's Court

## Line Item/Budget Transfers

Fiscal Year 21-22

09/26/22

Department	Transfer from Acct	Description	Balance After Transfer before Invoices	Transfer to Acct	Description	Amount to Transfer	Balance After Transfer before Invoices
Comm Ct/Non Dept	10-580-705	Contingency	27,210.83	10-400-409	Office Supplies and Legals	500.00	133.87
Cty Extension Ag	10-410-308	Computer & Maintenance	324.00	10-410-403	Educational Supplies	150.00	66.21
Elections	10-445-326	Election Expense	15,544.00	10-445-326	Misc Travel&Schooling	232.14	0.00
Cty Judge	10-450-205	Hosp & Life Ins	5,287.07	10-450-121	State Salary Supplement	0.04	5,466.67
Dist Judge/Ct/Rep	10-490-366	Dist Ct Misc & Witness	32,502.00	10-490-363	Dist Ct Reporters	5,000.00	1,666.95
Dist Judge/Ct/Rep	10-490-366	Dist Ct Misc & Witness	22,502.00	10-490-364	Dist Ct Appt Atty	10,000.00	1,257.64
Library	10-500-205	Hosp & Life Ins	2,675.14	10-500-202	TCDRS County Match	0.01	799.15
Bldg Mtn/Janitor	10-510-350	Clean Bldg/Floor/AC vents	5,182.00	10-510-331	Pest Control	200.00	159.15
Bldg Mtn/Janitor	10-510-350	Clean Bldg/Floor/AC vents	4,682.00	10-510-321	Repairs and Replacements	500.00	282.84
Indigent Hlth Care	10-570-319	Medical Expenses	84,011.22	10-570-320	Medical Expenses-Jail	10,000.00	9,383.83
Non Departmental	10-580-705	Contingency	27,510.83	10-580-204	Unemployment	200.00	173.04
Non Departmental	10-580-705	Contingency	22,510.83	10-580-333	Paupers & Indigents	5,000.00	9,000.00
Non Dept/Law Lbr	10-580-705	Contingency	22,010.83	10-705-409	Books	500.00	164.00
Ct Security	19-720-501	Repairs or Replacement Eq	1,400.00	19-720-501	Purchase of Equipment	600.00	68.40
Pct 2	22-722-410	Road Materials	31,579.84	22-722-520	Culverts	5,000.00	5,040.25
Pct 3	23-723-340	Utilities	551.29	23-723-336	Insurance of vehicles	689.00	0.00
Pct 3	23-723-410	Road Materials	24,480.56	23-723-415	Gas & Oil	7,500.00	2,894.85
Pct 3	23-723-410	Road Materials	23,480.56	23-723-705	Contingency/Miscellaneous	1,000.00	0.00
Pct 3	23-723-410	Road Materials	13,980.56	23-723-416	Parts,Repairs, Supplies	9,500.00	4,874.91
Pct 3	23-723-410	Road Materials	5,980.56	23-723-350	Labor/Lease Equipment	8,000.00	4,590.47
Pct 3	23-723-326	Travel & Schooling	0.06	23-723-416	Parts,Repairs, Supplies	566.00	5,440.91
ARP fund	30-735-705	Misc/Contingency	227,547.03	30-735-501	Computer/Equipment	5,000.00	1,510.51
CC Technology	86-625-196	JP Website service charge	662.88	86-625-497	JP- Sftwre,Hdwr, Network	400.00	200.00
Sheriff	10-700-413	Prisoner Supplies/Food	0.00	10-700-404	Bld Mtn/Janitorial Supplies	10,817.83	-175.69
Sheriff	10-700-414	Mis Prisoner Supplies	987.77	10-700-404	Bld Mtn/Janitorial Supplies	700.00	524.31
Non Dept/OSSF	10-580-705	Contingency	26,910.83	10-565-322	Testing and Lab	300.00	150.00
Non Dept	10-580-705	Contingency	21,910.83	10-580-340	Utilities	5,000.00	1,378.84

*Richard Lowery*

Richard Lowery, Commissioner PCT #1

*Retta Collins*

Retta Collins, Commissioner PCT #3

*Johnny Gee*

Johnny Gee, Commissioner PCT #2

*Chase Broussard*

Chase Broussard, Commissioner PCT #4

*Mike Campbell*

Mike Campbell, County Judge