Clay County Commissioner's Court
Line Item/Budget Transfers
Fiscal Year 21-22
09/30/22

Department	Transfer from Acct	Description	Balance After Transfer before invoices	Transfer to Acct	Description	Amount to Transfer	Balance After Transfer before Invoices	JE #
Comm Ct/Non Dept	10-580-705	Contingency	14,999.03	10-400-406	Office Supplies	500.00	133.87	
Constable	10-405-326	Misc Travel, Schooling	270.00	10-405-347	Vehicle Maint	400.00	103.34	
Constable	10-405-412	Ammunition	0.00	10-405-417	Computer & Programs	500.00	407.58	
Co Ext Agents	10-410-402	Copier Supplies	175.00	10-410-403	Educational Supplies	75.00	49.35	
Cty Atty	10-430-205	Hosp&Life Insurance	78.15	10-430-202	TCDRS Cty Match	0.01	0.00	
Elections Adm	10-445-329	Elections Expense	10,257.35	10-445-326	Misc Travel & Schooling	400.00	167.86	
County Judge	10-450-326	Misc Travel, Schooling	1,591.21	10-405-364	Cty Ct Appt Atty	1,000.00	605.00	
Bldg Mtn/Janitor	10-510-350	Cln-Bldg/Floor/Ac vents	2,932.00	10-510-321	Repairs & Replacements	1,750.00	309.96	
Bldg Mtn/Janitor	10-510-350	Cln-Bldg/Floor/Ac vents	2,432.00	10-510-404	Janitor Supplies	500.00	387.34	
Indigent HC	10-570-319	Medical Expenses	54,011.22	10-570-320	Medical expense-Jail	30,000.00	14,123.61	
Non Dept	10-580-705	Contingency	11,499.03	10-580-340	Utilities	3,500.00	800.38	
Sheriff	10-700-339	Investigations	5,039.55	10-700-413	Prisoner supply/food	4,000.00	249.76	
Ct Security	19-720-321	Repairs or Repl Eq	1,400.00	19-720-501	Purchase of Eq	600.00	68.40	
Pct 3	23-723-205	Hosp&Life Insurance	7,658.02	23-723-326	Travel & Schooling	500.00	76.31	
Pct 3	23-723-416	Parts,Repairs, supplies	287.00	23-723-410	Road Materials	4,000.00	264.15	
Pct 4	24-724-510	Road Mach, Auto, Eq, Tools	6,000.00	24-724-415	Gas and Oil	24,000.00	660.76	
Pct 4	24-724-520	Culverts & Bridges	8,900.00	24-724-416	Parts repairs and supplies	6,100.00	339.84	
CC Technology	86-625-496	JP Website service chg	662.88	86-625-497	JP-Sftwre,Hdwr, Nwk	400.00	200.00	
ARP fund	30-735-705	Contingency	227,447.03	30-735-501	Computer/Equipment	100.00	14.31	

Richard Lowery, Commissioner PCT #1

Retta Collins, Commissioner PCT #3

Johnny Gee, Commissioner PCT #2

Chase Broussard, Commissioner PCT #4

Mike Campbell, County Judge

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Clay County Commissioner's Court
Line Item Transfers
Fiscal Year 21-22
09/30/22

Department	Transfer from Acct	Description	Balance After Transfer before Invoices	Transfer to Acct	Description	Amount to Transfer	Balance After Transfer before Invoices	JE #
County Clerk	10-440-112	Deputy 2 salary	3,243.75	10-440-110	1st Asst/Multitask	3,677.19	358.74	
Reason: Correct August payroll for employee status change								

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