

Clay County Commissioner's Court
Line Item/Budget Transfers
Fiscal Year 22-23
05.22.2023

Department	Transfer from Acct	Description	Amount to Transfer	Transfer to Acct	Description	Amount to Transfer	Amended Budget after Transfer
County Clerk	10-440-326	Travel & Schooling	150.00	10-440-325	Misc, Bond & Dues	150.00	750.00
Purpose of transfer: Unexpensed Travel & Schooling to be redirected to Misc. Bond & Dues cover overage							
County Treasurer	10-460-417	Computer & Programs	120.00	10-460-325	Misc, Bonds, & Dues	120.00	620.00
Purpose of transfer: Unexpensed Computers & Prgms to be redirected to Misc Bonds & Dues to cover overage.							
Auditor	10-470-102	Salary	5,000.00	10-470-406	Supplies	5,000.00	5,900.00
Purpose of transfer: Unexpensed salary to be redirected to office supplies to replace old, existing files.							
Justice of the Peace	10-530-417	Computers & Prgms	175.00	10-530-326	Travel & Schooling	175.00	3,675.00
Purpose of transfer: Unexpensed Computers & Prgms to be redirected to Travel & Schooling to cover overage.							
Precinct 1	21-721-415	Gas & Oil	3,000.00	21-721-419	Barn Expenses	3,000.00	5,000.00
Purpose of transfer: To cover overage as well as provide for additional upcoming barn expenses							
Precinct 2	22-722-415	Gas & Oil	20,000.00	22-722-410	Road Materials	20,000.00	165,000.00
Purpose of transfer: To reallocate surplus Gas & Oil budget to Road Materials							
Correction of May 8, 2023 Amendment							
Precinct 3	23-370-480	Rev for Sale of Property	15,000.00	23-723-510	Road Machinery, Auto, Equip & Tools	15,000.00	15,000.00
Correction for Account Number							

Laura Lee Brock, CPA

Submitted by: Laura Lee Brock, CPA, County Auditor

05.22.2023

Date

Ben Pharries

Ben Pharries, Commissioner PCT #1

Retta Collins

Retta Collins, Commissioner PCT #3

Jack Pickett

Jack Pickett, Commissioner PCT #2

Chase Broussard

Chase Broussard, Commissioner PCT #4

Mike Campbell

Mike Campbell, County Judge