

Clay County Commissioner's Court
Line Item/Budget Transfers/Amendments
Fiscal Year 22-23
08.28.2023

Line Item Budget Transfers

Department	Transfer from Acct	Description	Amount to Transfer	Transfer to Acct	Description	Amount to Transfer	Amended Budget after Transfer
County Ext Agent	10-410-326	Travel & School	520.00	10-410-308	Computer & Maintenance	520.00	1,520.00
Purpose:		For Purchase of computer					

Budget Amendments

Department	Account	Description	Amount to Increase	Account	Description	Amount to Increase	Amended Budget after Transfer
JP	86-340-448	Justice of the Peace Fees	4,900.00	86-625-497	Software, Hardware, Networking	4,900.00	10,400.00
Purpose:		Recognize additional revenue and increase the budget for previously approved purchases.					
Pct 3	23-370-471	Miscellaneous Reimb	79,600.00	23-723-510	Road Mach, Auto Equipment & Tools	79,600.00	94,600.00
Purpose:		Increase budget for Insurance proceeds received and corresponding replacement costs					
Pct 4	24-330-432	Grants In	5,800.00	24-724-335	Grants Out	5,800.00	5,800.00
Purpose:		Increase budget for Additional TXDot Grant revenue and expenditures					

Laura Lee Brock, CPA

Submitted by: Laura Lee Brock, CPA, County Auditor

08.28.2023

Date

Ben Pharrries, 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