

Clay County Commissioner's Court
Line Item Budget Transfers & Budget Amendment
Fiscal Year 22-23
09.25.2023

LINE ITEM BUDGET TRANSFERS

Department	Transfer from Acct	Description	Amount to Transfer	Transfer to Acct	Description	Amount to Transfer	Amended Budget after Transfer
Commissioners Court Purpose:	10-580-705 Transfer for deficit line items	Contingency	800.00	10-400-406	Office Supplies & Legals	800.00	1,800.00
Constable Purpose:	10-405-415 Transfer for deficit line items	Gas & Oil	875.00	10-405-325 10-405-411	Misc, Bonds & Dues Uniforms	75.00 800.00	475.00 1,800.00
County Extension Agent Purpose:	10-410-406 Transfer for deficit line items	Office Supplies	13.00	10-410-402	Copier Supplies	13.00	263.00
County Attorney Purpose:	10-430-406 Transfer for deficit line items	Office Supplies	650.00	10-430-417	Computer & Programs	650.00	4,150.00
Election Administrator Purpose:	10-445-329 Transfer for deficit line items and create line for computer purchase	Election Expenses	4,600.00	10-445-326 10-445-417	Misc Travel & Schooling Computer & Programs	600.00 4,000.00	3,100.00 4,000.00
County Treasurer Purpose:	10-460-417 Transfer for deficit line items	Computer & Programs	15.00	10-460-325	Misc, Bonds & Dues	15.00	635.00
District Judge/Coordinator Purpose:	10-490-366 Transfer for deficit line items & anticipated expenses	Dist Ct Misc & Witness	8,575.00	10-490-314 10-490-357 10-490-363 10-490-406	Dist Judge Liability Ins Travelling Judges Dist Ct Reporter Office supplies	75.00 500.00 7,000.00 1,000.00	575.00 1,500.00 12,000.00 2,000.00
Building Maint/Janitorial Purpose:	10-580-705 Transfer for deficit line items	Contingency	3,000.00	10-510-404	Janitor Supplies	3,000.00	7,150.00
JP Purpose:	10-530-364 Transfer for deficit line items	JP - Court Appt'd Atty	500.00	10-530-326 10-530-406	Misc Travel & Schooling Office Supplies	400.00 100.00	
Juvenile Expenses Purpose:	10-575-376 Transfer for deficit line items	Res Treatment & Foster Care	1.00	10-575-317	Pro Rata Share	1.00	64,019.00
NonDepartmental Purpose:	10-580-504 CCAD & TAC Risk Pool catch up for payment schedule. Also increase for deficit line item (10-580-333)	C/C Property/Renovations & Repairs	67,800.00	10-580-305 10-580-306 10-580-313 10-580-333	Tax Appr Dist/Operating Budget Tax Appr Dist/Collection Budget Risk Mgmt Pool Insurance Paupers & Indigents	37,600.00 12,500.00 17,700.00 6,000.00	228,083.42 75,128.32 127,700.00 16,000.00
Sheriff Office Purpose:	10-700-205 10-700-347 Transfer for deficit line items as well as vehicle purchase per attached email from Sheriff Horton	Hosp, Life & Insurance Current Available Funds \$71,500 Vehicle Maintenance	23,050.00 8,000.00	10-700-336 10-700-340 10-700-413 10-700-414 10-700-505 10-700-505	Vehicle Insurance Utilities Prisoner Supplies/Food Misc Prisoner Supplies Capital Outlay Vehicle Capital Outlay Vehicle	2,050.00 7,000.00 4,000.00 1,000.00 17,000.00 0.00	9,050.00 42,000.00 54,000.00 11,000.00 59,818.00 59,818.00
Court Reporter Fund Purpose:	17-710-324 Transfer for deficit line items	Miscellaneous Expense Transcription Machine & Equip	2,000.00 3,000.00	10-710-344	Transcription Service	5,000.00	10,000.00
Precinct 1 Purpose:	21-721-410 Transfer for deficit line items	Road Materials	150.00	21-721-326	Misc Travel & Schooling	150.00	1,650.00
Precinct 3 Purpose:	23-723-326 23-723-410 Transfer for deficit line items	Travel & Schooling Road Materials	525.00 1,410.00	23-723-705 23-723-336 23-723-340	Contingency/Miscellaneous Insurance of Vehicles Utilities	200.00 1,285.00 450.00	2,700.00 5,050.00

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Precinct 3	23-723-114	Temporary Employee	21,000.00	23-723-510	Road Mach, Auto, Equipment, Tools	35,038.00	129,638.00
	23-723-675	Equip Notes Payable	4,818.00				
	23-723-415	Gas & Oil	5,000.00				
	23-723-520	Culverts & Bridges	2,940.00				
	23-723-326	Travel & Schooling	280.00				
	23-723-410	Road Materials	1,000.00				
Purpose:		Transfer funds for purchase of replacement Backhoe					
Court Technology Fund	86-625-498	Docket Management Exp	200.00	86-625-497	JP-Software, Hardware & Networking	200.00	10,100.00
Purpose:		Transfer for deficit line items					

BUDGET AMENDMENT

Department	Account #	Description	Amount to Increase	Account #	Description	Amount to Increase
Non Departmental	10-330-432	Grant Receivable	74,000.00	10-580-335	Grants Paid Out	74,000.00
	10-370-483	Sale of Estray Revenue	200.00	10-580-356	Sale of Estray Exp	200.00
Purpose:		Increase budget for additional grant proceeds received and corresponding grant costs. Also increase for deficit line item (10-580-356)				
Pct 2	22-370-471	Miscellaneous Reimb	4,700.00	22-722-416	Parts, Repairs, Supplies	3,700.00
				22-722-336	Insurance on Vehicles	1,000.00
Purpose:		Increase budget for Insurance proceeds received and corresponding replacement costs				
Pct 3	23-370-471	Miscellaneous Reimb	12,000.00	23-722-416	Road Mach, Auto, Equipment, Tools	12,000.00
Purpose:		Increase budget for Insurance proceeds received and corresponding replacement costs				
Opioid Settlement Fund	35-370-456	Opioid Settlement	22,617.00	35-740-408	Miscellaneous Supplies	22,617.00
Purpose:		Create Special Revenue Fund for Opioid Settlement Funds				

Laura Lee Brock, CPA

Submitted by: Laura Lee Brock, CPA, County Auditor

[Signature]

Ben Pharrries, Commissioner PCT #1

09.25.2023

Date

[Signature]

Retta Collins, Commissioner PCT #3

[Signature]

Jack Pickett, Commissioner PCT #2

[Signature]

Chase Broussard, Commissioner PCT #4

[Signature]

Mike Campbell, County Judge