

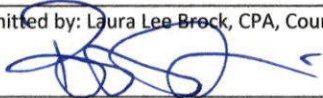
Clay County Commissioner's Court
Line Item Budget Transfers & Budget Amendment
Fiscal Year 22-23
09.29.2023

LINE ITEM BUDGET TRANSFERS

Department	Transfer from Acct	Description	Amount to Transfer	Transfer to Acct	Description	Amount to Transfer	Amended Budget after Transfer
Constable	10-405-415	Gas & Oil	200.00	10-405-411	Uniforms	200.00	2,000.00
Purpose:	Transfer for deficit line items						
County Extension Agent	10-410-351	Building Rental	200.00	10-410-403	Educational Supplies	200.00	1,200.00
	10-410-200	Fica Match	1.00	10-410-202	TCDRS County Match	1.00	4,753.00
Purpose:	Transfer for additional education supplies per Bill Holcombe email and deficit line items						
Tax Assessor	10-420-112	Deputy Two Salary	2,450.00	10-420-111	Deputy One Salary	2,450.00	46,576.28
Purpose:	Transfer for vacation payout at change of position to Elected Official (P Jackson)						
County Attorney	10-430-406	Office Supplies	1,150.00	10-430-202	TCDRS County Match	1,150.00	14,770.41
Purpose:	Transfer for deficit line items						
County Clerk	10-440-201	Medicare Match	1.00	10-440-202	TCDRS County Match	1.00	15,238.55
Purpose:	Transfer for deficit line items						
County Judge	10-450-201	Medicare Match	1.00	10-450-202	TCDRS County Match	1.00	14,339.70
Purpose:	Transfer for deficit line items						
IT Coordinator	10-455-200	FICA Match	1.00	10-455-111	IT Coordinator Salary	1.00	41,601.01
Purpose:	Transfer for deficit line items						
County Treasurer	10-460-201	Medicare Match	1.00	10-460-202	TCDRS County Match	1.00	10,913.07
Purpose:	Transfer for deficit line items						
District Clerk	10-480-201	Medicare Match	1.00	10-480-202	TCDRS County Match	1.00	15,593.30
Purpose:	Transfer for deficit line items						
District Judge/Ct Coord/Ct Rprtr	10-490-417	Computer & Programs	10.00	10-490-406	Office Supplies	10.00	2,010.00
Purpose:	Transfer for deficit line items						
Library	10-500-201	Medicare Match	1.00	10-500-202	TCDRS County Match	1.00	9,837.89
Purpose:	Transfer for deficit line items						
Veteran Service Officer	10-580-705	Contingency	1,382.00	10-550-111	Vet Svc Officer Salary	1,160.00	10,520.00
				10-550-200	FICA Match	72.00	652.32
				10-550-201	Medicare Match	20.00	155.72
Purpose:	Transfer for deficit line items						
				10-550-202	TCDRS County Match	130.00	1,159.60
NonDepartmental	10-580-705	Contingency	5,200.00	10-580-316	Inquests & Autopsies	5,200.00	65,200.00
Purpose:	Transfer for deficit line items						
Sheriff Office	10-700-205	Hosp, Life & Insurance	31,883.00	10-700-505	Capital Outlay Vehicle	31,883.00	91,701.00
		Current Available Funds \$50,176.50					
Purpose:	Transfer for purchase of transport vehicle per attached email from Sheriff Horton						
Sheriff Office	10-700-339	Investigations	7,100.00	10-700-106	Relief Employee Hourly	2,300.00	37,300.00
				10-700-326	Travel & Schooling	900.00	23,800.00
				10-700-412	Ammunition	1,500.00	3,000.00
				10-700-413	Prisoner Supplies/Food	1,300.00	55,300.00
				10-700-414	Misc Prisoner Supplies	1,100.00	12,100.00
	10-700-414	Computer Software Maint	6,800.00	10-700-415	Gas & Oil	6,800.00	128,800.00
Purpose:	Transfer for deficit line items						

Laura Lee Brock, CPA

Submitted by: Laura Lee Brock, CPA, County Auditor



Ben Pharries, Commissioner PCT #1



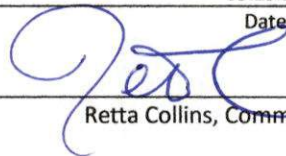
Jack Pickett, Commissioner PCT #2



Mike Campbell, County Judge

09.29.2023

Date



Retta Collins, Commissioner PCT #3

Chase Broussard, Commissioner PCT #4