

Clay County Commissioner's Court
Line Item/Budget Transfers/Amendments
Fiscal Year 23-24
03.25.2024

Line Item Budget Transfers

Department	Transfer from Acct	Description	Amount to Transfer	Transfer to Acct	Description	Amount to Transfer	Amended Budget after Transfer
Dist Judge/Ct Coord	1000.0435.4464	Dist Crt Misc/Witnesses	70.00	1000.0435.4763	Dist Ct Pro Rata 8th Jud	70.00	744.28
		Dist Crt Misc/Witnesses	10,000.00	1000.0435.4360	Dst Court Reporters	10,000.00	14,000.00
Purpose: Transfer for deficit accounts per A Cunningham							
Non Departmental	1000.0409.4696	Contingency	20,000.00	1000.0409.4469	Legal Fees	20,000.00	60,000.00
Purpose: Transfer for Legal expenses due to lawsuits per Commissioners							
County Sheriff	1000.0560.4102	Janitorial Supplies	5,000.00	1000.0560.4212	Maintenance & Service Contracts	5,000.00	5,000.00
Purpose: Transfer for account corrections during Software conversion							
Precinct 1	2001.0611.4149	Parts, Repairs, & Supplies	500.00	2001.0611.4099	Contract Labor	500.00	500.00
		TxDot Grant	1,500.00	2001.0613.4645	Grants Out	1,500.00	1,500.00
Purpose: Transfer for account corrections							
Precinct 3	2003.0030.3312	TxDot Grant	6,500.00	2003.0613.4645	Grants Out	6,500.00	6,500.00
		Road Materials	-17,800.00	2003.0613.4810	Equipment	17,800.00	17,800.00
		Fuel/Oil	-30,000.00	2003.0613.4149	Parts Repairs & Supplies	30,000.00	50,000.00
		Equipment Lease	4,000.00	2003.0613.4167	Contract Labor	4,000.00	4,000.00
		Equipment Lease	6,000.00	2003.0613.4149	Parts Repairs & Supplies	6,000.00	56,000.00
Purpose: Transfer per R Collins							
Precinct 4	2004.0614.4149	Parts, Repairs, & Supplies	-750.00	2004.0614.4099	Contract Labor	750.00	750.00
Purpose: Transfer for account corrections							

Laura Lee Brock, CPA

Submitted by: Laura Lee Brock, CPA, County Auditor

Ben Pharries

Ben Pharries, Commissioner PCT #1

03.25.2024

Date

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