

Clay County Commissioner's Court
Line Item/Budget Transfers/Amendments for Special Revenue Funds
Fiscal Year 23-24
05.28.2024

Department & Grant	Account #	Description	Budget Amount
CCMH	4104.0330.1302	Grant In - TX Dept of Agriculture	\$ 75,000.00
	4104.0631.4691	Grants Pd Out	\$ 75,000.00
	4104.0631.4647	A/P Disbursements	\$ 6,617.00
	4104.0631.4648	Payroll Disbursement	\$ (451,317.00)
	4104.0631.6999	Capital Outlay	\$ 444,700.00
Pioneer Grounds Fund	5100.0330.3400	Local Donation - Bryant Edwards Foundation	\$ 50,000.00
	5100-0620-4173	Building Repairs & Maintenance	\$ 15,000.00
	5100-0620-4812	Buildings & Building Improvements	\$ 35,000.00

Laura Lee Brock, CPA

Submitted by: Laura Lee Brock, CPA, County Auditor

[Signature]

Ben Pharris, Commissioner PCT #1

4/8/2024

Date

[Signature]

Retta Collins, Commissioner PCT #3

Jack Pickett

Jack Pickett, Commissioner PCT #2

[Signature]

Chase Broussard, Commissioner PCT #4

[Signature]

Mike Campbell, County Judge