

**Clay County Commissioner's Court**  
**Line Item/Budget Transfers/Amendments**  
**Fiscal Year 23-24**  
**07 08 2024**

Department	Account	Description	Increase Exp/ Decrease Rev	Decrease Exp/ Increase Rev	Explanation
	4104 0390 3747	ACH/MDCR & MDCC PAYMENTS		750 000 00	Increase revenue from Pain Management & General Surgery
	4104 0390 3745	DAILY DEPOSITS		750 000 00	
CCMH	4104 0631 4647	A/P DISBURSEMENTS	1 200 000 00		Increased expenses from Pain Mgmt General Surgery & Senior Life Solutions PMC
	4104 0631 4647	PAYROLL DISBURSEMENTS	300 000 00		Increased payroll from overtime due to injured employees

Budget Amendment is submitted on behalf of the CCMH Board of Managers see attached

*Laura Lee Brock, CPA*

Submitted by Laura Lee Brock, CPA  
 County Auditor

*[Signature]*

Ben Pharnes, Commissioner PCT #1

*[Signature]*  
 Jack Pickett, Commissioner PCT #2

7/8/2024

Date

*[Signature]*

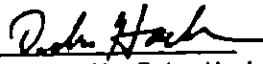
Retta Collins, Commissioner PCT #3

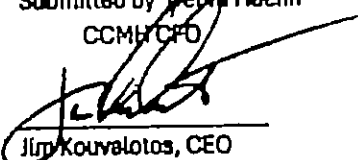
*[Signature]*


Chase Broussard, Commissioner PCT #4

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**Fiscal Year 23-24**  
**07 08 2024**

Department	Account	Description	Increase Exp/ Decrease Rev	Exp/ Increase	Explanation
		ACH/MDCR & MDCD payments	750 000		Increased revenue from Pain Management and General Surgery
		Receipts Daily Deposit	750 000		Increased revenue from Pain Management and General Surgery
CCMH					
		Accounts Payable	1,200 000		Increased expenses from Pain Management, General Surgery and Senior Life Solutions-PMC
		Payroll	300 000		Increased payroll from overtime due to injured employees
CCMH					

  
 Submitted by Debra Haehn  
 CCMH CFO

  
 Jim Kouvalatos, CEO

  
 Abby Bown, CCMH Board President

6/24/2024  
 Date

6/24/24  
 Date

6/24/24  
 Date