

Clay County Commissioner's Court
Line Item/Budget Transfers/Amendments
Fiscal Year 23-24
09.09.2024

Department	Account	Description	Increase Exp/ Decrease Rev	Decrease Exp/ Increase Rev	Explanation
County Judge	1000.0400.4101	SUPPLIES - OFFICE / COMPUTER	200.00		Amend for deficit line
	1000.0400.4360	CONTRACTED SERVICES - COURT REPORTER		200.00	
Dist Judge/Court	1000.0435.4470	ATTORNEY FEES - INDIGENT LEGAL	3,000.00		Amend for deficit line
	1000.0435.4464	MISC & WITNESSES		3,000.00	
Comm Court NonDepartmenta	1000.0438.4362	SECURITY MAINT & MONITORING	700.00		Amend for deficit line
	1000.0409.4696	CONTINGENCY		700.00	
Election Adminstrator	1000.0490.4076	PAYROLL TAXES - COUNTY MATCHING	1,000.00		Amend for deficit line
	1000.0490.4111	SUPPLIES - ELECTION		1,000.00	
Auditor	1000.0495.4101	SUPPLIES - OFFICE / COMPUTER	100.00		Amend for deficit line
	1000.0495.4408	TRAVEL, TRAINING & RGSTRN		100.00	
Constable	1000.0550.4150	VEHICLE - SUPPLIES & MAINTENANCE	1,200.00		Per J Ferguson
	1000.0550.4202	MAINT & SRVC CONTRACTS - COMPUTER / IT		1,200.00	
Sheriff	1000.0560.4097	EMPLOYEE HEALTH & LIFE INSURANCE -		16,200.00	Amend for deficit lines and anticipate year end additional expenses
	1000.0560.4102	SUPPLIES - JANITORIAL	2,000.00		
	1000.0560.4123	SUPPLIES - AMMO	200.00		
	1000.0560.4202	MAINT & SRVC CONTRACTS - COMPUTER / IT	5,000.00		
	1000.0560.4399	MEDICAL EXAMS / SEXUAL ABUSE	500.00		
	1000.0560.4405	DUES & MEMBERSHIPS	500.00		
	1000.0560.4408	TRAVEL, TRAINING & RGSTRN	5,000.00		
	1000.0560.4500	UTILITIES	3,000.00		
	1000.0560.4001	FULL TIME		40,000.00	
	1000.0560.4076	PAYROLL TAXES MATCHING		3,600.00	
	1000.0560.4080	RETIREMENT - COUNTY CONTRIBUTION		4,000.00	
	1000.0560.4097	EMPLOYEE HEALTH & LIFE INSURANCE -		13,552.00	
1000.0560.4817	FURNISHING & EQUIPMENT	61,152.00			
Indigent Health Care	1000.0635.4445	DETAINEE - HEALTH CARE	15,000.00		Amend for deficit line
	1000.0635.4476	INDIGENT - HEALTH CARE		15,000.00	
Precinct 2	2002.0612.4149	PARTS, REPAIRS, & SUPPLIES	2,000.00		Amend for deficit line per J Pickett
	2002.0612.4152	TIRES & TUBES	7,000.00		
	2002.0612.4167	EQUIP LEASE (NOT CA)		2,000.00	
	2002.0612.4696	CONTINGENCY		7,000.00	
Precinct 3	2003.0390.3700	INTEREST INCOME		3,000.00	Amend for deficit line with interest income received over budget
	2003.0613.4149	PARTS, REPAIRS, & SUPPLIES	3,000.00		
Precinct 4	2004.0614.4002	PART TIME	5,600.00		Amend for deficit line per C Broussard
	2004.0614.4003	TEMPORARY / SEASONAL	5,000.00		
	2004.0614.4180	SMALL TOOLS		10,600.00	
	2004.0614.4696	CONTINGENCY		6,300.00	
2004.0614.4913	NOTES PAYABLE	6,300.00			
SB 22 - Sheriff	2450.0560.4130	SO EQUIPMENT	106,215.00		Amend for Vehicle purchase instead of lease. Move remaining funds to equipment per Sheriff Horton
	2450.0560.4580	LEASE PURCHASE		167,000.00	
	2450.0560.4818	VEHICLES	60,785.00		
CCMH	4104.0390.3700	INTEREST INCOME		325,000.00	Budget interest income not previously included in budget for additional AP Disbursements
	4104.0631.4647	A/P DISBURSEMENTS	325,000.00		

Laura Lee Brock, CPA

Submitted by: Laura Lee Brock, CPA
County Auditor

Ben Pharris, Commissioner PCT #1

Jack Pickett
Jack Pickett, Commissioner PCT #2

9/9/2024

Date

Retta Collins
Retta Collins, Commissioner PCT #3

Chase Broussard, Commissioner PCT #4