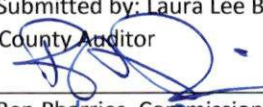






Clay County Commissioner's Court
Line Item/Budget Transfers/Amendments
Fiscal Year 23-24
09.23.2024

Department	Account	Description	Increase Exp/ Decrease Rev	Decrease Exp/ Increase Rev	Explanation
Non Departmental Comm Court Building Maint	1000.0409.4353	CONTRACTD SRVCS - CCAD TAX COLLECTION	3,200.00		
	1000.0409.4369	INSURANCE - RISK MANAGEMENT POOL	12,000.00		
	1000.0409.4469	LEGAL FEES	2,500.00		
	1000.0438.4699	MISCELLANEOUS OTHER SERVICES & CHARGES	1,500.00		Amend for deficit line
	1000.0510.4209	YARD MAINT & TREES	500.00		
	1000.0409.4696	CONTINGENCY	1,000.00		
	1000.0409.4328	CONTRACTED SERVICES - AUDITING		1,000.00	
	1000.0409.4457	INQUEST & AUTOPSIES		19,700.00	
Treasurer	1000.0497.4202	MAINT & SRVC CONTRACTS - COMPUTER / IT	1,200.00		
	1000.0497.4405	DUES & MEMBERSHIPS		485.00	Amend for deficit line
	1000.0497.4408	TRAVEL, TRAINING & RGSTRN		715.00	
Building Maint	1000.0510.4102	SUPPLIES - JANITORIAL	1,500.00		
	1000.0510.4212	MAINTENANCE & SERVICE CONTRACTS -		500.00	Amend for deficit line
	1000.0510.4699	MISCELLANEOUS OTHER SERVICES & CHARGES		1,000.00	
Constable	1000.0550.4123	SUPPLIES - AMMO	2,000.00		
	1000.0550.4202	MAINT & SRVC CONTRACTS - COMPUTER / IT		2,000.00	Amend for deficit line
DPS	1000.0458.4325	CONTRACTED SERVICES - INTERPRETORS	50.00		
	1000.0458.4101	SUPPLIES - OFFICE/COMPUTER		50.00	Amend for Interpreter for DPS stop
Sheriff	1000.0560.4113	SUPPLIES - INMATE FOOD		114,000.00	
	1000.0560.4213	MAINT SERVICE CONTRACTS-PRISONER FOOD	118,000.00		
	1000.0560.4150	VEHICLE - SUPPLIES & MAINTENANCE	9,000.00		
	1000.0560.4154	VEHICLE - FUELS/OILS	6,000.00		Amend as requested by Sheriff Horton
	1000.0560.4211	MAINT & SVC CONTRACTS-COMM EQUIP	125.00		
	1000.0560.4373	INSURANCE - FLEET LIABILITY		2,000.00	
	1000.0560.4080	RETIREMENT - COUNTY CONTRIBUTION		17,125.00	
Precinct 1	2001.0611.4373	INSURANCE - FLEET LIABILITY	62.00		
	2001.0611.4500	UTILITIES	200.00		
	2001.0611.4152	TIRES & LUBES			Amend for deficit line per Commissioner Pharris
	2001.0611.4180	SMALL TOOLS		262.00	
Precinct 2	2002.0612.4149	PARTS, REPAIRS, & SUPPLIES	1,500.00		
	2002.0612.4373	INSURANCE - FLEET LIABILITY	50.00		Amend for deficit line per Commissioner Pickett
	2002.0612.4696	CONTINGENCY		1,550.00	
Precinct 3	2003.0613.4149	PARTS, REPAIRS, & SUPPLIES	14,000.00		
	2003.0613.4134	SUPPLIES - ROAD MATERIALS		11,000.00	
	2003.0613.4180	SMALL TOOLS	10.00		Amend for deficit line per Commissioner Collins
	2003.0613.4138	SUPPLIES - CULVERT & PIPE		3,000.00	
	2003.0613.4099	CONTRACT LABOR		10.00	
Transfers to Other Funds NonDepartmental Indigent Health Care	1000.0700.7099	TRANSFER TO OTHER FUNDS	352,000.00		
	1000.0409.4173	BUILDING - REPAIRS & MAINT		115,500.00	
	1000.0409.4328	CONTRACTED SERVICES - AUDITING		6,500.00	Transfers as Requested by Commissioners from Unexpended General Fund Expense Lines
	1000.0409.4457	INQUEST & AUTOPSIES		20,000.00	
	1000.0409.4812	BUILDINGS & BUILDING IMPROVEMENTS		130,000.00	
	1000.0635.4476	INDIGENT - HEALTH CARE		80,000.00	

Laura Lee Brock, CPA
 Submitted by: Laura Lee Brock, CPA
 County Auditor

 Ben Pharris, Commissioner PCT #1

 Jack Pickett, Commissioner PCT #2


 Mike Campbell, County Judge

 Retta Collins, Commissioner PCT #3

 Chase Broussard, Commissioner PCT #4

**Clay County Commissioner's Court
Clay County Budget Amendment for
New Special Revenue Grants
Fiscal Year 2023-2024
9/23/2024**

Department & Grant	Description		Budget Amount
Chapter 19 Election Funds	2470.0490.4101	SUPPLIES - OFFICE / COMPUTER	\$ 2,200.00
	2470.0490.4408	TRAINING & REGISTRATION	\$ 1,900.00
	2470.0206.2134	DEFERRED REVENUE / GRANTS	\$ 4,100.00
To Establish Special Revenue Funds per Local Government Code for Chapter 19 Elections Funds			
Voting Machine Fee Fund	4500.0490.4650	VOTING MACHINE FEE FOR EQUIPMENT	\$ 300.00
	4500.9999.9900	FUND EQUITY (WORKING)	\$ 3,600.00
	4500.0322.3172	VOTING MACHINE INCOME	\$ 3,900.00
To Establish Special Revenue Funds per Local Government Code for Voting Machine Funds			
Election Service Fee Fund	4501.0490.4651	ELECTION SERVICE FEE EXPENSES	\$ 5,660.00
	4501.0322.3171	ELECTIONS SERVICE FEE REVENUE	\$ 5,660.00
To Establish Special Revenue Funds per Local Government Code for Election Service Fee Funds			

Laura Lee Brock, CPA

Submitted by: Laura Lee Brock, CPA
County Auditor

Ben Pharr

Ben Pharr, Commissioner PCT #1

Jack Pickett

Jack Pickett, Commissioner PCT #2

Mike Campbell
Mike Campbell, County Judge

Retta Collins
Retta Collins, Commissioner PCT #3

Chase Broussard
Chase Broussard, Comm PCT #4