

Clay County Commissioners Court  
Line Item Budget Amendment  
09/30/2025

| Period | Post Date | Account           | Description                              | Debit     | Credit    | Note                 |
|--------|-----------|-------------------|------------------------------------------|-----------|-----------|----------------------|
| 25-12  | 09.30.25  | 01.1000.0400.4101 | SUPPLIES - OFFICE / COMPUTER             | 60.00     |           | County Judge         |
| 25-12  | 09.30.25  | 01.1000.0400.4463 | JURORS                                   |           | 60.00     | YE BA for Deficits   |
| 25-12  | 09.30.25  | 01.1000.0409.4369 | INSURANCE - RISK MANAGEMENT POOL         | 13,100.00 |           | Nondepartmental      |
| 25-12  | 09.30.25  | 01.1000.0409.4469 | LEGAL FEES                               | 17,000.00 |           | YE BA for Deficits   |
| 25-12  | 09.30.25  | 01.1000.0409.4079 | UNEMPLOYMENT INSURANCE                   |           | 8,000.00  |                      |
| 25-12  | 09.30.25  | 01.1000.0409.4173 | BUILDING - REPAIRS & MAINT               |           | 22,515.00 |                      |
| 25-12  | 09.30.25  | 01.1000.0560.4369 | INSURANCE - RISK MANAGEMENT POOL         | 415.00    |           | IT                   |
| 25-12  | 09.30.25  | 01.1000.0410.4409 | TRAINING - CYBERSECURITY                 | 400.00    |           | YE BA for Deficits   |
| 25-12  | 09.30.25  | 01.1000.0410.4202 | MAINT & SRVC CONTRACTS - COMPUTER / IT   |           | 400.00    | District Attorney    |
| 25-12  | 09.30.25  | 01.1000.0435.4470 | ATTORNEY FEES - INDIGENT LEGAL           | 71,000.00 |           | YE BA for Deficits   |
| 25-12  | 09.30.25  | 01.1000.0435.4813 | COMPUTER EQUIP & SOFTWARE                |           | 60,000.00 |                      |
| 25-12  | 09.30.25  | 01.1000.0435.4464 | MISC & WITNESSES                         |           | 11,000.00 |                      |
| 25-12  | 09.30.25  | 01.1000.0438.4405 | DUES / MEMBERSHIPS / SUBSCRIPTIONS       | 4,149.00  |           | Commissioners Court  |
| 25-12  | 09.30.25  | 01.1000.0475.4408 | TRAVEL, TRAINING & RGSTRN                |           | 4,149.00  | YE BA for Deficits   |
| 25-12  | 09.30.25  | 01.1000.0475.4405 | DUES & MEMBERSHIPS                       | 55.00     |           | County Attorney      |
| 25-12  | 09.30.25  | 01.1000.0490.4002 | PART TIME                                |           | 55.00     | YE BA for Deficits   |
| 25-12  | 09.30.25  | 01.1000.0490.4408 | TRAVEL, TRAINING & RGSTRN                | 1,050.00  |           | Elections            |
| 25-12  | 09.30.25  | 01.1000.0490.4001 | FULL TIME                                | 1,300.00  |           | YE BA for Deficits   |
| 25-12  | 09.30.25  | 01.1000.0490.4562 | RENT - BUILDINGS                         |           | 1,050.00  |                      |
| 25-12  | 09.30.25  | 01.1000.0510.4102 | SUPPLIES - JANITORIAL                    | 500.00    |           | Building Maintenance |
| 25-12  | 09.30.25  | 01.1000.0510.4212 | MAINTENANCE & SERVICE CONTRACTS - JANITO |           | 600.00    | YE BA for Deficits   |
| 25-12  | 09.30.25  | 01.1000.0510.4161 | EQUIPMENT - PARTS & REPAIRS              | 100.00    |           | Emergency Management |
| 25-12  | 09.30.25  | 01.1000.0545.4202 | MAINT & SRVC CONTRACTS - COMPUTER / IT   | 250.00    |           | YE BA for Deficits   |
| 25-12  | 09.30.25  | 01.1000.0545.4373 | INSURANCE - FLEET LIABILITY              | 50.00     |           |                      |
| 25-12  | 09.30.25  | 01.1000.0545.4734 | AID TO NON-PROFIT - VFD SUPPORT          | 150.00    |           |                      |
| 25-12  | 09.30.25  | 01.1000.0545.4408 | TRAVEL, TRAINING & RGSTRN                |           | 450.00    |                      |
| 25-12  | 09.30.25  | 01.1000.0560.4373 | INSURANCE - FLEET LIABILITY              | 6,700.00  |           | Sheriff's Office     |

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| 25-12  | 09/30/25  | 01.2915.0457.4457 | AUTOPSIES   | 5,000.00   |            |      |
|        |           |                   |             | 396,693.50 | 396,693.50 |      |

*Laura Lee Brock, CPA*

Submitted by Laura Lee Brock, CPA, County Auditor

*[Signature]*

Ben Pharrises, Commissioner, PCT 1

*Jack Pickett*

Jack Pickett, Commissioner PCT 2

*[Signature]*

Mike Campbell, County Judge

*[Signature]*

Betta Collins, Commissioner PCT 3

*[Signature]*

Chase Broussard, Commissioner PCT 4

Clay County Commissioners Court  
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09/30/2025

2/4

| Period | Post Date | Account           | Description                              | Debit      | Credit    | Note                       |
|--------|-----------|-------------------|------------------------------------------|------------|-----------|----------------------------|
| 25-12  | 09.30.25  | 01.1000.0560.4405 | DOES & MEMBERSHIPS                       | 350.00     |           | Sheriff's Office continued |
| 25-12  | 09.30.25  | 01.1000.0560.4500 | UTILITIES                                | 5,950.00   |           |                            |
| 25-12  | 09.30.25  | 01.1000.0560.4202 | MAINT & SVC CONTRACTS - COMPUTER / IT    |            | 6,000.00  | YE BA for Deficits         |
| 25-12  | 09.30.25  | 01.1000.0560.4408 | TRAVEL, TRAINING & RGSTRN                |            | 3,000.00  |                            |
| 25-12  | 09.30.25  | 01.1000.0560.4213 | MAINT & SVC CONTRACTS- PRISONER FOOD     |            | 4,000.00  |                            |
| 25-12  | 09.30.25  | 01.1000.0560.4580 | LEASE PURCHASE                           | 110,000.00 |           | Requested by Sherrif       |
| 25-12  | 09.30.25  | 01.1000.0560.4001 | FULL TIME                                |            | 80,000.00 | To make payment on Notes   |
| 25-12  | 09.30.25  | 01.1000.0560.4030 | CERTIFICATE PAY                          |            | 4,000.00  | for SB22 vehicles          |
| 25-12  | 09.30.25  | 01.1000.0560.4076 | PAYROLL TAXES - COUNTY MATCHING          |            | 7,000.00  |                            |
| 25-12  | 09.30.25  | 01.1000.0560.4097 | EMPLOYER HEALTH & LIFE INSURANCE - COUNT |            | 19,000.00 |                            |
| 25-12  | 09.30.25  | 01.2003.0612.4152 | TIRES & TUBES                            | 300.00     |           | Precinct 2                 |
| 25-12  | 09.30.25  | 01.2003.0612.4164 | EQUIPMENT - FUELS / OILS / LUBRICANTS    |            | 300.00    | YE BA for Deficits         |
| 25-12  | 09.30.25  | 01.2003.0613.4134 | SUPPLIES - ROAD MATERIALS                | 6,000.00   |           | Precinct 3                 |
| 25-12  | 09.30.25  | 01.2003.0613.4152 | TIRES & TUBES                            | 6,000.00   |           |                            |
| 25-12  | 09.30.25  | 01.2003.0613.4169 | EQUIPMENT (NOT CA)                       | 2,500.00   |           |                            |
| 25-12  | 09.30.25  | 01.2003.0613.4408 | TRAVEL, TRAINING & RGSTRN                | 300.00     |           | YE BA for Deficits         |
| 25-12  | 09.30.25  | 01.2003.0613.4645 | GRANTS OUT                               | 18,300.00  |           |                            |
| 25-12  | 09.30.25  | 01.2003.0613.4002 | PART TIME                                |            | 10,100.00 |                            |
| 25-12  | 09.30.25  | 01.2003.0613.4149 | PARTS, REPAIRS, & SUPPLIES               |            | 11,500.00 |                            |
| 25-12  | 09.30.25  | 01.2003.0613.4164 | EQUIPMENT - FUELS / OILS / LUBRICANTS    |            | 11,500.00 |                            |
| 25-12  | 09.30.25  | 01.2004.0614.4913 | NOTES PAYABLE                            | 2,000.00   |           | Precinct 4                 |
| 25-12  | 09.30.25  | 01.2004.0614.4696 | CONTINGENCY                              |            | 2,000.00  | YE BA for Deficits         |
| 25-12  | 09.30.25  | 01.2450.0330.3366 | STATE - STATE COMPTROLLER - SB 22        |            | 6,585.00  | SB 22 - Sheriff            |
| 25-12  | 09.30.25  | 01.2450.0560.4001 | FULL TIME                                |            | 64.00     |                            |
| 25-12  | 09.30.25  | 01.2450.0560.4076 | PAYROLL TAXES - COUNTY MATCHING          | 41.00      |           | YE BA for Deficits         |
| 25-12  | 09.30.25  | 01.2450.0560.4080 | RETIREMENT - COUNTY CONTRIBUTION         |            | 10.50     |                            |
| 25-12  | 09.30.25  | 01.2450.0560.4130 | SO EQUIPMENT                             | 5,657.91   |           |                            |
| 25-12  | 09.30.25  | 01.2450.0560.4580 | LEASE PURCHASE                           | 960.59     |           |                            |

Clay County Commissioners Court  
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3/4

| Period | Post Date | Account           | Description                              | Debit     | Credit    | Note                                                                         |
|--------|-----------|-------------------|------------------------------------------|-----------|-----------|------------------------------------------------------------------------------|
| 25-12  | 09.30.25  | 01.2918.0340.3602 | FEES OF OFFICE - COUNTY CLERK            |           | 1,000.00  | Court Reporter Fund                                                          |
| 25-12  | 09.30.25  | 01.2918.0340.3603 | FEES OF OFFICE - DISTRICT CLERK          |           | 1,000.00  | YE BA for Deficits                                                           |
| 25-12  | 09.30.25  | 01.2918.0435.4336 | CONTRACTED SERVICES - TRANSCRIPTION SERV | 22,000.00 |           |                                                                              |
| 25-12  | 09.30.25  | 01.2918.0435.4360 | CONTRACTED SERVICES -DISTRICT COURT REPO | 2,000.00  |           |                                                                              |
| 25-12  | 09.30.25  | 01.2918.0435.4815 | MACHINERY & EQUIPMENT                    |           | 3,000.00  |                                                                              |
| 25-12  | 09.30.25  | 01.2918.9999.9900 | FUND EQUITY (WORKING)                    |           | 19,000.00 |                                                                              |
| 25-12  | 09.30.25  | 01.4140.0330.3250 | FEDERAL - FEMA DISASTER                  |           | 54,900.00 | FEMA - Precinct 3 Road Materials                                             |
| 25-12  | 09.30.25  | 01.4140.0409.4101 | SUPPLIES - OFFICE / COMPUTER             | 100.00    |           |                                                                              |
| 25-12  | 09.30.25  | 01.4140.0613.4134 | SUPPLIES - ROAD MATERIALS                | 54,800.00 |           |                                                                              |
| 25-12  | 09.30.25  | 01.5150.0330.3450 | LOCAL DONATION-PRIDDY FOUNDATION         |           | 30,000.00 | Priddy Foundation Grant                                                      |
| 25-12  | 09.30.25  | 01.5150.0518.4812 | BUILDINGS & BUILDING IMPROVEMENTS        | 30,000.00 |           | approved CCrt 08.25.2025                                                     |
| 25-12  | 09.30.25  | 01.2900.0340.3603 | FEES OF OFFICE - DISTRICT CLERK          |           | 5.00      | Build Current Budgets for Special Revenues<br>Co Child Abuse Prevention Fund |
| 25-12  | 09.30.25  | 01.2900.0409.4408 | TRAINING & REGISTRATION                  | 5.00      |           |                                                                              |
| 25-12  | 09.30.25  | 01.2903.0340.3602 | FEES OF OFFICE - COUNTY CLERK            |           | 950.00    | Court Initiated Guardianship Fund                                            |
| 25-12  | 09.30.25  | 01.2903.0435.4470 | ATTORNEY FEES - INDIGENT LEGAL           | 950.00    |           |                                                                              |
| 25-12  | 09.30.25  | 01.2909.0340.3602 | FEES OF OFFICE - COUNTY CLERK            |           | 1,000.00  |                                                                              |
| 25-12  | 09.30.25  | 01.2909.0340.3603 | FEES OF OFFICE - DISTRICT CLERK          |           | 2,700.00  | Court Facility Fee Fund                                                      |
| 25-12  | 09.30.25  | 01.2909.0409.4173 | BUILDING - REPAIRS & MAINTENANCE         | 3,700.00  |           |                                                                              |
| 25-12  | 09.30.25  | 01.2911.0340.3602 | FEES OF OFFICE - COUNTY CLERK            |           | 200.00    |                                                                              |
| 25-12  | 09.30.25  | 01.2911.0340.3603 | FEES OF OFFICE - DISTRICT CLERK          |           | 500.00    | Language Access Fee                                                          |
| 25-12  | 09.30.25  | 01.2911.0340.3608 | FEES OF OFFICE - JUSTICE OF THE PEACE    |           | 500.00    |                                                                              |
| 25-12  | 09.30.25  | 01.2911.0457.4325 | CONTRACTED SERVICES - INTERPRETATOR      | 1,200.00  |           |                                                                              |
| 25-12  | 09.30.25  | 01.2912.0340.3602 | FEES OF OFFICE - COUNTY CLERK            |           | 500.00    | Court Jury Fund                                                              |
| 25-12  | 09.30.25  | 01.2912.0340.3603 | FEES OF OFFICE - DISTRICT CLERK          |           | 1,500.00  |                                                                              |
| 25-12  | 09.30.25  | 01.2912.0435.4463 | JURORS                                   | 2,000.00  |           |                                                                              |
| 25-12  | 09.30.25  | 01.2914.0340.3602 | FEES OF OFFICE - COUNTY CLERK            |           | 300.00    | Judicial Education & Support Fund                                            |
| 25-12  | 09.30.25  | 01.2914.0400.4408 | TRAINING & REGISTRATION                  | 300.00    |           |                                                                              |
| 25-12  | 09.30.25  | 01.2915.0340.3608 | FEES OF OFFICE - JUSTICE OF THE PEACE    |           | 5,000.00  | Justice Court Support Fund                                                   |

Prepared by: Laura Lee Brock  
GLBUDGET.AMEND.PRINT.UNPOSTED