



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09775 - K23A08/K23R08

Adjustment Number: **K23A08** Budget Code: **General Budget FY2023** Description: **BUDGET AMENDMENTS K23A08** Adjustment Date: **1/24/2023**
 Summary Description: **BUDGET AMENDMENTS K23A08 FOR COMMISSIONERS COURT APPROVAL 1/24/23**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	INS REV BURNS SUPPLEMENT	16,968.64	9,572.73	26,541.37
January:	9,572.73				
<u>010-342-4600</u>	INSURANCE CLAIMS	INS REV BURNS SUPPLEMNT	-16,968.64	-9,572.73	-26,541.37
January:	-9,572.73				

Adjustment Number: **K23R08** Budget Code: **General Budget FY2023** Description: **BUDGET REVISIONS K23R08** Adjustment Date: **1/24/2023**
 Summary Description: **BUDGET REVISIONS K23R08 FOR COMMISSIONERS COURT APPROVAL 1/24/23**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	BUDGET REVISIONS K23R08	13,457.00	15,620.00	29,077.00
January:	15,620.00				
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K23R08	124,640.41	-500.00	124,140.41
January:	-500.00				
<u>010-1403-1050</u>	SALARIES	BUDGET REVISIONS K23R08	409,977.00	-742.00	409,235.00
January:	-742.00				
<u>010-1511-1050</u>	SALARIES	BUDGET REVISIONS K23R08	399,232.00	-1,939.00	397,293.00
January:	-1,939.00				
<u>010-1695-1050</u>	SALARIES	BUDGET REVISIONS K23R08	289,908.00	-2,220.00	287,688.00
January:	-2,220.00				
<u>010-2455-4400</u>	OUTSIDE CONTRACT SERVICES	BUDGET REVISIONS K23R08	0.00	500.00	500.00
January:	500.00				
<u>010-2458-1050</u>	SALARIES	BUDGET REVISIONS K23R08	107,341.00	818.00	108,159.00
January:	818.00				
<u>010-2560-1050</u>	SALARIES	BUDGET REVISIONS K23R08	2,322,520.00	-11,537.00	2,310,983.00
January:	-11,537.00				
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS K23R08	650,000.00	-40,000.00	610,000.00
January:	-40,000.00				
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS K23R08	40,000.00	40,000.00	80,000.00
January:	40,000.00				
<u>022-6622-4610</u>	EQUIPMENT RENTAL	BUDGET REVISIONS K23R08	5,000.00	5,000.00	10,000.00
January:	5,000.00				
<u>022-6622-4900</u>	MISCELLANEOUS	BUDGET REVISIONS K23R08	88,434.96	-5,000.00	83,434.96
January:	-5,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	13,457.00	15,620.00	29,077.00
		<u>010-1401-3520</u>	CONTINGENCIES	124,640.41	-500.00	124,140.41
		<u>010-1403-1050</u>	SALARIES	409,977.00	-742.00	409,235.00
		<u>010-1511-1050</u>	SALARIES	399,232.00	-1,939.00	397,293.00
		<u>010-1695-1050</u>	SALARIES	289,908.00	-2,220.00	287,688.00
		<u>010-2455-4400</u>	OUTSIDE CONTRACT SERVICES	0.00	500.00	500.00
		<u>010-2458-1050</u>	SALARIES	107,341.00	818.00	108,159.00
		<u>010-2560-1050</u>	SALARIES	2,322,520.00	-11,537.00	2,310,983.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	16,968.64	9,572.73	26,541.37
		<u>010-342-4600</u>	INSURANCE CLAIMS	-16,968.64	-9,572.73	-26,541.37
Bud:		<u>022-6622-3390</u>	ROAD MATERIALS	650,000.00	-40,000.00	610,000.00
		<u>022-6622-4560</u>	PARTS & REPAIRS	40,000.00	40,000.00	80,000.00
		<u>022-6622-4610</u>	EQUIPMENT RENTAL	5,000.00	5,000.00	10,000.00
Bud:		<u>022-6622-4900</u>	MISCELLANEOUS	88,434.96	-5,000.00	83,434.96
GENE			GENERAL 2022-2023 Total:	4,450,510.37	0.00	4,450,510.37
			Grand Total:	4,450,510.37	0.00	4,450,510.37

Fund Summary

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	3,667,075.41	0.00	3,667,075.41
022	783,434.96	0.00	783,434.96
Budget Code GENERAL 2022-2023 Total:	<u>4,450,510.37</u>	<u>0.00</u>	<u>4,450,510.37</u>
Grand Total:	<u>4,450,510.37</u>	<u>0.00</u>	<u>4,450,510.37</u>

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