



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10439 - K23A14/K23R14

Adjustment Number	Budget Code	Description	Adjustment Date		
K23A14	General Budget FY2023	BUDGET AMENDMENTS K23A14	5/16/2023		
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 5/16/23					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSP	CERTIFY ADDITIONAL REV RECEIVED PRISONE	28,980.73	4,829.82	33,810.55
May:	4,829.82				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	CHILDERS SUPPLEMENT AUTO CLAIM	53,777.68	2,046.86	55,824.54
May:	2,046.86				
<u>010-342-4426</u>	REIMB TRANSPORT OF PRISIO	CERTIFY ADDITIONAL REV RECEIVED PRISONE	-16,980.73	-4,829.82	-21,810.55
May:	-4,829.82				
<u>010-342-4600</u>	INSURANCE CLAIMS	CHILDERS SUPPLEMENT AUTO CLAIM	-53,777.68	-2,046.86	-55,824.54
May:	-2,046.86				
<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	FROM 026 FUND BALANCE	400.00	201.32	601.32
May:	201.32				
<u>035-331-3212</u>	20-065-018-C064 HURR HARVE	CERTIFY GRANT REVENUE RECEIVED	-326,326.04	-52,198.50	-378,524.54
May:	-52,198.50				
<u>035-331-3220</u>	4366401 BODY WORN CAMER	CERTIFY GRANT REVENUE RECEIVED	0.00	-31,687.50	-31,687.50
May:	-31,687.50				
<u>035-331-3223</u>	23-14-06 DETCOG SOLID WAST	CERTIFY GRANT REVENUE RECEIVED	-2,124.00	-2,772.00	-4,896.00
May:	-2,772.00				
<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRA	FROM 035 FUND BALANCE	10,625.00	14,735.40	25,360.40
May:	14,735.40				
<u>035-7409-6212</u>	20-065-018-C064 HURR HARVE	CERTIFY GRANT REVENUE RECEIVED	326,326.04	52,198.50	378,524.54
May:	52,198.50				
<u>035-7409-6218</u>	HAVA ELECTION SECURITY SUB	FROM 035 FUND BALANCE	0.00	13,678.70	13,678.70
May:	13,678.70				
<u>035-7409-6220</u>	4366401 BODY WORN CAMER	CERTIFY GRANT REVENUE RECEIVED	0.00	31,687.50	31,687.50
May:	31,687.50				
<u>035-7409-6223</u>	23-14-06 DETCOG SOLID WAST	CERTIFY GRANT REVENUE RECEIVED	2,124.00	2,772.00	4,896.00
May:	2,772.00				
<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	CERTIFY REVENUE RECEIVED	0.00	-7,163.61	-7,163.61
May:	-7,163.61				
<u>090-360-6100</u>	DEPOSITORY INTEREST	CERTIFY REVENUE RECEIVED	0.00	-5,093.86	-5,093.86
May:	-5,093.86				
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	FROM 090 FUND BALANCE	0.00	20,824.00	20,824.00
May:	20,824.00				
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	CERTIFY REVENUES RECEIVED	0.00	7,163.61	7,163.61
May:	7,163.61				
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	CERTIFY REVENUE RECEIVED	11,131.77	5,093.86	16,225.63
May:	5,093.86				
<u>094-8700-0980</u>	TRANSFER TO DIST CLRK RECO	FROMN 094 FUND BALANCE	0.00	1,111.65	1,111.65
May:	1,111.65				
<u>095-331-3100</u>	FEDERAL REVENUES	CERTIFY FEDERAL REVENUES RECEIVED	0.00	-41,980.37	-41,980.37
May:	-41,980.37				
<u>095-7560-3340</u>	OPERATING EXPENSES	CERTIFY FEDERAL REVENUES RECEIVED	0.00	41,980.37	41,980.37
May:	41,980.37				

Budget Adjustment Register

Packet: GLPKT10439 - K23A14/K23R14

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 K23R14 General Budget FY2023 BUDGET REVISIONS K23R14 5/16/2023

Summary Description: BUDGET REVISIONS K23R14 FOR COMMISSIONERS COURT APPROVAL 5/16/23

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-1503-3520</u> May: -646.50	COMPUTER EXPENSES	BUDGET REVISIONS K23R14	10,500.00	-646.50	9,853.50
<u>010-1503-4520</u> May: 646.50	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K23R14	15,000.00	646.50	15,646.50
<u>010-2560-1050</u> May: -7,565.42	SALARIES	BUDGET REVISIONS K23R14	2,331,500.56	-7,565.42	2,323,935.14
<u>010-2560-5750</u> May: 7,565.42	CAPITAL OUTLAY-VEHICLES	BUDGET REVISIONS K23R14	0.00	7,565.42	7,565.42
<u>010-3650-4270</u> May: 125.00	TRAVEL TRAINING	BUDGET REVISIONS K23R14	1,200.00	125.00	1,325.00
<u>010-3650-4300</u> May: -125.00	ADVERTISING	BUDGET REVISIONS K23R14	1,000.00	-125.00	875.00
<u>022-6622-3300</u> May: 10,000.00	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R14	70,000.00	10,000.00	80,000.00
<u>022-6622-3380</u> May: 5,000.00	CULVERTS	BUDGET REVISIONS K23R14	25,000.00	5,000.00	30,000.00
<u>022-6622-4560</u> May: 5,000.00	PARTS & REPAIRS	BUDGET REVISIONS K23R14	80,000.00	5,000.00	85,000.00
<u>022-6622-4900</u> May: -20,000.00	MISCELLANEOUS	BUDGET REVISIONS K23R14	58,434.96	-20,000.00	38,434.96
<u>023-6623-4610</u> May: 20,000.00	EQUIPMENT RENTAL	BUDGET REVISIONS K23R14	20,000.00	20,000.00	40,000.00
<u>023-6623-4900</u> May: -20,000.00	MISCELLANEOUS	BUDGET REVISIONS K23R14	56,006.14	-20,000.00	36,006.14

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1503-3520</u>	COMPUTER EXPENSES	10,500.00	-646.50	9,853.50
		<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	15,000.00	646.50	15,646.50
		<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPOR	28,980.73	4,829.82	33,810.55
		<u>010-2560-1050</u>	SALARIES	2,331,500.56	-7,565.42	2,323,935.14
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	53,777.68	2,046.86	55,824.54
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	7,565.42	7,565.42
		<u>010-342-4426</u>	REIMB TRANSPORT OF PRISONER	-16,980.73	-4,829.82	-21,810.55
		<u>010-342-4600</u>	INSURANCE CLAIMS	-53,777.68	-2,046.86	-55,824.54
		<u>010-3650-4270</u>	TRAVEL TRAINING	1,200.00	125.00	1,325.00
		<u>010-3650-4300</u>	ADVERTISING	1,000.00	-125.00	875.00
		<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	70,000.00	10,000.00	80,000.00
		<u>022-6622-3380</u>	CULVERTS	25,000.00	5,000.00	30,000.00
		<u>022-6622-4560</u>	PARTS & REPAIRS	80,000.00	5,000.00	85,000.00
		<u>022-6622-4900</u>	MISCELLANEOUS	58,434.96	-20,000.00	38,434.96
		<u>023-6623-4610</u>	EQUIPMENT RENTAL	20,000.00	20,000.00	40,000.00
		<u>023-6623-4900</u>	MISCELLANEOUS	56,006.14	-20,000.00	36,006.14
		<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	400.00	201.32	601.32
		<u>035-331-3212</u>	20-065-018-C064 HURR HARVEY I	-326,326.04	-52,198.50	-378,524.54
		<u>035-331-3220</u>	4366401 BODY WORN CAMERAS	0.00	-31,687.50	-31,687.50
		<u>035-331-3223</u>	23-14-06 DETCOG SOLID WASTE P	-2,124.00	-2,772.00	-4,896.00
		<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRANT	10,625.00	14,735.40	25,360.40
		<u>035-7409-6212</u>	20-065-018-C064 HURR HARVEY I	326,326.04	52,198.50	378,524.54
		<u>035-7409-6218</u>	HAVA ELECTION SECURITY SUB GR	0.00	13,678.70	13,678.70
		<u>035-7409-6220</u>	4366401 BODY WORN CAMERAS	0.00	31,687.50	31,687.50
		<u>035-7409-6223</u>	23-14-06 DETCOG SOLID WASTE P	2,124.00	2,772.00	4,896.00
		<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	0.00	-7,163.61	-7,163.61
		<u>090-360-6100</u>	DEPOSITORY INTEREST	0.00	-5,093.86	-5,093.86
		<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	0.00	27,987.61	27,987.61
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	11,131.77	5,093.86	16,225.63
		<u>094-8700-0980</u>	TRANSFER TO DIST CLRK RECORDS	0.00	1,111.65	1,111.65
		<u>095-331-3100</u>	FEDERAL REVENUES	0.00	-41,980.37	-41,980.37
		<u>095-7560-3340</u>	OPERATING EXPENSES	0.00	41,980.37	41,980.37
			GENERAL 2022-2023 Total:	2,702,798.43	50,551.07	2,753,349.50
			Grand Total:	2,702,798.43	50,551.07	2,753,349.50

Fund Summary

Fund	Before	Adjustment	After
Budget Code: GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	2,371,200.56	0.00	2,371,200.56
022	233,434.96	0.00	233,434.96
023	76,006.14	0.00	76,006.14
026	400.00	201.32	601.32
035	10,625.00	28,414.10	39,039.10
090	0.00	15,730.14	15,730.14
091	11,131.77	5,093.86	16,225.63
094	0.00	1,111.65	1,111.65
095	0.00	0.00	0.00
Budget Code GENERAL 2022-2023 Total:	2,702,798.43	50,551.07	2,753,349.50
Grand Total:	2,702,798.43	50,551.07	2,753,349.50