



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11186 - K23A23/K23R23

Adjustment Number	Budget Code	Description	Adjustment Date		
K23A23	General Budget FY2023	BUDGET AMENDMENTS K23A23	9/26/2023		
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 9/26/23					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u> September: 5,950.20	VEHICLE REPAIRS-INSURANCE	ONTIVEROS INS CLAIM SUPPLEMENT	71,586.30	5,950.20	77,536.50
<u>010-342-4600</u> September: -5,950.20	INSURANCE CLAIMS	ONTIVEROS INS CLAIM SUPPLEMENT	-179,611.27	-5,950.20	-185,561.47
<u>021-369-6100</u> September: -8,770.02	MATERIAL REIMBURSEMENT	REIMB GOODRICH NORTH	-24,539.32	-8,770.02	-33,309.34
<u>024-342-4600</u> September: -852.53	INSURANCE CLAIMS	2019 GMC INS CLAIM SUPPLEMENT	-21,326.71	-852.53	-22,179.24
<u>024-6624-3390</u> September: 8,770.02	ROAD MATERIALS	REIMB GOODRICH NORTH	600,000.00	8,770.02	608,770.02
<u>024-6624-4560</u> September: 852.53	PARTS & REPAIRS	2019 GMC INS CLAIM SUPPLEMENT	146,326.71	852.53	147,179.24

Adjustment Number	Budget Code	Description	Adjustment Date		
K23R23	General Budget FY2023	BUDGET REVISIONS K23R23	9/26/2023		
Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 9/26/23					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2455-3150</u> September: -287.23	OFFICE SUPPLIES	BUDGET REVISIONS K23R23	1,620.00	-287.23	1,332.77
<u>010-2455-3510</u> September: 1,442.79	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K23R23	750.00	1,442.79	2,192.79
<u>010-2455-4270</u> September: -1,155.56	TRAVEL TRAINING	BUDGET REVISIONS K23R23	4,500.00	-1,155.56	3,344.44
<u>010-2560-3930</u> September: -7,500.00	LAW ENFORCEMENT SUPPLIES	BUDGET REVISIONS K23R23	37,500.00	-7,500.00	30,000.00
<u>010-2560-3970</u> September: 5,500.00	ANIMAL SHELTER	BUDGET REVISIONS K23R23	10,000.00	5,500.00	15,500.00
<u>010-2560-4520</u> September: 2,000.00	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K23R23	2,000.00	2,000.00	4,000.00
<u>022-6522-3300</u> September: 10,000.00	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R23	95,000.00	10,000.00	105,000.00
<u>022-6522-3390</u> September: -10,000.00	ROAD MATERIALS	BUDGET REVISIONS K23R23	687,019.88	-10,000.00	677,019.88

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-2455-3150</u>	OFFICE SUPPLIES	1,620.00	-287.23	1,332.77
		<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	750.00	1,442.79	2,192.79
		<u>010-2455-4270</u>	TRAVEL TRAINING	4,500.00	-1,155.56	3,344.44
		<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	37,500.00	-7,500.00	30,000.00
		<u>010-2560-3970</u>	ANIMAL SHELTER	10,000.00	5,500.00	15,500.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	71,586.30	5,950.20	77,536.50
		<u>010-2560-4520</u>	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	4,000.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	-179,611.27	-5,950.20	-185,561.47
		<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	-24,539.32	-8,770.02	-33,309.34
		<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	95,000.00	10,000.00	105,000.00
		<u>022-6622-3390</u>	ROAD MATERIALS	687,019.88	-10,000.00	677,019.88
		<u>024-342-4600</u>	INSURANCE CLAIMS	-21,326.71	-852.53	-22,179.24
		<u>024-6624-3390</u>	ROAD MATERIALS	600,000.00	8,770.02	608,770.02
		<u>024-6624-4560</u>	PARTS & REPAIRS	146,326.71	852.53	147,179.24
			GENERAL 2022-2023 Total:	1,430,825.59	0.00	1,430,825.59
			Grand Total:	1,430,825.59	0.00	1,430,825.59

Fund Summary

Fund	Before	Adjustment	After
Budget Code: GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	-51,654.97	0.00	-51,654.97
021	-24,539.32	-8,770.02	-33,309.34
022	782,019.88	0.00	782,019.88
024	725,000.00	8,770.02	733,770.02
Budget Code GENERAL 2022-2023 Total:	1,430,825.59	0.00	1,430,825.59
Grand Total:	1,430,825.59	0.00	1,430,825.59