



Adjustment Number: K23A24
 Budget Code: General Budget FY2023
 Description: BUDGET AMENDMENTS
 Adjustment Date: 9/30/2023
 Summary Description: FY23 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 10/10/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-5730</u> September: 3,079,814.45	CAPITAL OUTLAY PROJECTS	FROM FUND BAL FY23 PROPERTY PURCHASES	190,000.00	3,079,814.45	3,269,814.45
<u>010-1503-5730</u> September: 109,552.18	CAPITAL OUTLAY PROJECTS	CERTIFY FY23 REV-JAIL CAM APPROVED 1/24/	102,000.00	109,552.18	211,552.18
<u>010-1511-5710</u> September: 49,976.00	CAPITAL OUTLAY	CERTIFY FY23 REV-MUSEUM ROOF APPROVED	0.00	49,976.00	49,976.00
<u>010-1695-6950</u> September: 45,279.39	COVID 19 EXPENSE	COVID EXPENSES FROM 010 FUND BAL	0.00	45,279.39	45,279.39
<u>010-1696-5720</u> September: -32,140.00	CAPITAL OUTLAY-OFFICE FURN	REV TAX NOTE BUD-HR ITEM NOT PURCHASE	32,140.00	-32,140.00	0.00
<u>010-2450-4980</u> September: 336.04	OFFICE FURNISHINGS/EQUIPM	CERTIFY FY23 REV-DIST CLK APPROVED 12/27/	1,756.00	336.04	2,092.04
<u>010-2458-4980</u> September: 65.00	OFFICE FURNISHINGS/EQUIPM	ADD FOR AUTODATE STAMP APPROVED 11/22	960.00	65.00	1,025.00
<u>010-2560-1060</u> September: 10,490.10	TRA-OT SALARIES	CERTIFY FY23 REVENUE	240,000.00	10,490.10	250,490.10
<u>010-2560-5750</u> September: 97,283.46	CAPITAL OUTLAY-VEHICLES	CERTIFY FY23 REV- ENTERPRISE APPROVED 12	97,969.51	97,283.46	195,252.97
<u>010-341-4100</u> September: -2,770.00	DEPOSITORY INTEREST	REV TAX NOTE BUD-CR FURNISHINGS APPROV	-100,000.00	-2,770.00	-102,770.00
<u>010-341-4100</u> September: -3,200.00	DEPOSITORY INTEREST	REV TAX NOTE BUD-BENCHES APPROVED 4/11	-100,000.00	-3,200.00	-103,200.00
<u>010-341-4100</u> September: -109,552.18	DEPOSITORY INTEREST	CERTIFY FY23 REV-JAIL CAM APPROVED 1/24/	-100,000.00	-109,552.18	-209,552.18
<u>010-341-4100</u> September: -9,743.00	DEPOSITORY INTEREST	REV TAX NOTE BUDGET-ENTERPRISE APPROVE	-100,000.00	-9,743.00	-109,743.00
<u>010-341-4100</u> September: -102,000.00	DEPOSITORY INTEREST	REV TAX NOTE BUD- JAIL CAM APPROVED 1/2	-100,000.00	-102,000.00	-202,000.00
<u>010-341-4100</u> September: -65.00	DEPOSITORY INTEREST	ADD FOR AUTO DATE STAMP APPROVD 11/22	-100,000.00	-65.00	-100,065.00
<u>010-341-4100</u> September: -49,976.00	DEPOSITORY INTEREST	CERTIFY FY23 REV-MUSEUM ROOF APPROVED	-100,000.00	-49,976.00	-149,976.00
<u>010-341-4100</u> September: -336.04	DEPOSITORY INTEREST	CERTIFY FY23 REV-DIST CLK APPROVED 12/27/	-100,000.00	-336.04	-100,336.04
<u>010-341-4100</u> September: -1,756.00	DEPOSITORY INTEREST	REV TAX NOTE BUD-DIST CLK APPROVED 12/2	-100,000.00	-1,756.00	-101,756.00
<u>010-341-4100</u> September: -1,000.00	DEPOSITORY INTEREST	REV TAX NOTE BUD-SCANNER APPROVED 11/	-100,000.00	-1,000.00	-101,000.00
<u>010-341-4100</u> September: -51,129.00	DEPOSITORY INTEREST	REV TAX NOTE BUD-TECH ROTATION	-100,000.00	-51,129.00	-151,129.00
<u>010-341-4100</u> September: -97,283.46	DEPOSITORY INTEREST	CERTIFY FY23 REV- ENTERPRISE APPROVED 12	-100,000.00	-97,283.46	-197,283.46
<u>010-341-4100</u>	DEPOSITORY INTEREST	REC TAX NOTE BUDGET-ENTERPRISE APPROVE	-100,000.00	-7,693.00	-107,693.00

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September:	-7,693.00					
<u>010-341-4100</u>		DEPOSITORY INTEREST	REV TAX NOTE BUDGET- ENTERPRISE APPROV	-100,000.00	-7,055.00	-107,055.00
September:	-7,055.00					
<u>010-341-4100</u>		DEPOSITORY INTEREST	REC TAX NOTE BUD-AUTODATE STAMP APPRO	-100,000.00	-960.00	-100,960.00
September:	-960.00					
<u>010-342-4551</u>		TRA PATROL REIMBURSEMENT	CERTIFY FY23 REVENUE	-297,769.68	-10,490.10	-308,259.78
September:	-10,490.10					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUD-TECH ROTATION	-241,607.75	51,129.00	-190,478.75
September:	51,129.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUDGET-ENTERPRISE APPROVE	-241,607.75	7,055.00	-234,552.75
September:	7,055.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUDGET - ENTERPRISE APPROV	-241,607.75	9,743.00	-231,864.75
September:	9,743.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUD-AUTODATE STAMP APPRO	-241,607.75	960.00	-240,647.75
September:	960.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUDGET-ENTERPRISE APPROVE	-241,607.75	7,693.00	-233,914.75
September:	7,693.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUD-HR ITEM NOT PURCHASE	-241,607.75	32,140.00	-209,467.75
September:	32,140.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUD-CR FURNINSHINGS APPRO	-241,607.75	2,770.00	-238,837.75
September:	2,770.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUD-BENCHES APPROVED 4/11	-241,607.75	3,200.00	-238,407.75
September:	3,200.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUD-SCANNER APPROVED 11/	-241,607.75	1,000.00	-240,607.75
September:	1,000.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUD- JAIL CAM APPROVED 1/2	-241,607.75	102,000.00	-139,607.75
September:	102,000.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	REV TAX NOTE BUD-DIST CLK APPROVED 12/2	-241,607.75	1,756.00	-239,851.75
September:	1,756.00					
<u>011-318-1140</u>		HOTEL OCCUPANCY TAX	CERTIFY FY23 REVENUE	-32,258.44	-21,357.86	-53,616.30
September:	-21,357.86					
<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION	CERTIFY FY23 REVENUE	24,758.44	21,357.86	46,116.30
September:	21,357.86					
<u>015-380-8622</u>		PCT#2 LEASE PROCEEDS	CERTIFY FY23 REVENUES	-301,196.65	-30,883.35	-332,080.00
September:	-30,883.35					
<u>015-380-8623</u>		PCT#3 LEASE PROCEEDS	CERTIFY FY23 REVENUE	-301,196.65	-30,883.35	-332,080.00
September:	-30,883.35					
<u>015-380-8624</u>		PCT#4 LEASE PROCEEDS	CERTIFY FY23 REVENUE	-301,196.65	-30,883.35	-332,080.00
September:	-30,883.35					
<u>015-7622-5710</u>		CAPITAL OUTLAY	CERTIFY FY23 REVENUE	301,196.65	30,883.35	332,080.00
September:	30,883.35					
<u>015-7623-5710</u>		CAPITAL OUTLAY	CERTIFY FY23 REVENUE	301,196.65	30,883.35	332,080.00
September:	30,883.35					
<u>015-7624-5710</u>		CAPITAL OUTLAY	CERTIFY FY23 REVENUE	301,196.65	30,883.35	332,080.00
September:	30,883.35					
<u>021-369-6100</u>		MATERIAL REIMBURSEMENT	CORRECT K23A23	-33,309.34	8,770.02	-24,539.32
September:	8,770.02					
<u>024-369-6100</u>		CULVERT/MATERIAL REIMBURS	CORRECT K23A23	0.00	-8,770.02	-8,770.02
September:	-8,770.02					
<u>035-331-3170</u>		TOBACCO ENFORCEMENT GRA	CERTIFY FY23 REVENUE	-13,625.00	-2,954.99	-16,579.99
September:	-2,954.99					
<u>035-331-3218</u>		HAVA ELECTION SECURITY SUB	CERTIFY FY23 REVENUE	0.00	-66,778.76	-66,778.76
September:	-66,778.76					

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<u>035-331-3223</u>	23-14-06 DETCOG SOLID WAST	CERTIFY FY23 REVENUE	-7,110.00	-7,081.56	-14,191.56
September:					
<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRA	CERTIFY FY23 REVENUE	28,360.40	2,954.99	31,315.39
September:					
<u>035-7409-6218</u>	HAVA ELECTION SECURITY SUB	CERTIFY FY23 REVENUE	13,678.70	66,778.76	80,457.46
September:					
<u>035-7409-6223</u>	23-14-06 DETCOG SOLID WAST	CERTIFY FY23 REVENUE	7,110.00	7,081.56	14,191.56
September:					
<u>048-342-4400</u>	SALARY SUPPLEMENT REIMB	CERTIFY FY23 REVENUE	-27,500.00	-11,757.90	-39,257.90
September:					
<u>048-7276-1050</u>	SALARIES	FROM 048 FUND BALANCE	22,483.82	1,354.44	23,838.26
September:					
<u>048-7276-1050</u>	SALARIES	CERTIFY FY23 REVENUE	22,483.82	11,757.90	34,241.72
September:					
<u>051-7845-3330</u>	FOOD-AGING	FROM 051 FUND BALANCE	120,000.00	50,000.00	170,000.00
September:					
<u>056-7412-4915</u>	INMATE SUPPLIES	FROM 056 FUND BALANCE	45,348.73	4,000.00	49,348.73
September:					
<u>083-341-4100</u>	DEPOSITORY INTEREST	CERTIFY FY23 REVENUE	-12,000.00	-60,000.00	-72,000.00
September:					
<u>083-7808-2020</u>	HEALTH INSURANCE	CERTIFY FY23 REVENUE	264,134.52	60,000.00	324,134.52
September:					
<u>090-340-4901</u>	DRUG SEIZURE PENDING ACCT	CERTIFY FY23 REVENUE	0.00	-4,709.14	-4,709.14
September:					
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	FROM 090 FUND BALANCE	27,987.61	434.41	28,422.02
September:					
<u>090-7581-4990</u>	DRUG SEIZURE PENDING	CERTIFY FY23 REVENUE	30,547.67	4,709.14	35,256.81
September:					
<u>091-360-6100</u>	DEPOSITORY INTEREST	CERTIFY FY23 REVENUE	-18,342.33	-7,585.81	-25,928.14
September:					
<u>091-7899-4891</u>	SCHOOL DISTRIBUTIONS	FROM 091 FUND BALANCE	25,000.00	194,253.12	219,253.12
September:					
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	CERTIFY FY23 REVENUE	23,436.19	7,585.81	31,022.00
September:					
<u>092-360-6100</u>	DEPOSITORY INTEREST	CERTIFY FY23 REVENUE	0.00	-10,522.31	-10,522.31
September:					
<u>092-7699-4891</u>	SCHOOL DISTRIBUTIONS	CERTIFY FY23 REVENUE	174,820.76	10,522.31	185,343.07
September:					
<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	FROM 093 FUND BALANCE	279,064.18	211,007.38	490,071.56
September:					
<u>093-7403-5000</u>	COMPUTER NETWORK MAINT	FROM 093 FUND BALANCE	43,218.00	635.08	43,853.08
September:					
<u>101-1570-1600</u>	SALARIES PROBATION	CERTIFY FY23 REVENUE	569,239.18	674,770.37	1,244,009.55
September:					
<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-AD	CERTIFY FY23 REVENUE	-569,239.18	-674,770.37	-1,244,009.55
September:					
<u>185-1586-1600</u>	SALARIES PROBATION	CERTIFY FY23 REVENUE	370,889.68	331,807.08	702,696.76
September:					
<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JU	CERTIFY FY23 REVENUE	-370,889.68	-331,807.08	-702,696.76
September:					

Adjustment Number	Budget Code	Description	Adjustment Date		
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Budget Adjustment Register

K23R24 General Budget FY2023

BUDGET REVISIONS

9/30/2023

Summary Description: FY23 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 10/10/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1497-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	3,350.00	75.00	3,425.00
September:	75.00				
<u>010-1497-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	4,000.00	-75.00	3,925.00
September:	-75.00				
<u>010-2512-1050</u>	SALARIES	APPROVED AUG 8, 2023	2,021,489.00	-32,360.23	1,989,128.77
September:	-32,360.23				
<u>010-2512-1050</u>	SALARIES	APPROVED AUG 8, 2023	2,021,489.00	-30,000.00	1,991,489.00
September:	-30,000.00				
<u>010-2560-1050</u>	SALARIES	APPROVED AUG 8, 2023	2,325,087.14	32,360.23	2,357,447.37
September:	32,360.23				
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	APPROVED AUG 8, 2023	76,939.50	30,000.00	106,939.50
September:	30,000.00				
<u>010-3645-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	1,000.00	-415.00	585.00
September:	-415.00				
<u>010-3645-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	1,000.00	415.00	1,415.00
September:	415.00				
<u>010-3698-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS	1,500.00	160.00	1,660.00
September:	160.00				
<u>010-3698-4810</u>	DUES	BUDGET REVISIONS	260.00	-160.00	100.00
September:	-160.00				
<u>010-4499-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	6,500.00	-200.00	6,300.00
September:	-200.00				
<u>010-4499-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS	29,337.37	200.00	29,537.37
September:	200.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-5730</u>	CAPITAL OUTLAY PROJECTS	190,000.00	3,079,814.45	3,269,814.45
		<u>010-1497-3150</u>	OFFICE SUPPLIES	3,350.00	75.00	3,425.00
		<u>010-1497-4270</u>	TRAVEL TRAINING	4,000.00	-75.00	3,925.00
		<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	102,000.00	109,552.18	211,552.18
		<u>010-1511-5710</u>	CAPITAL OUTLAY	0.00	49,976.00	49,976.00
		<u>010-1695-6950</u>	COVID 19 EXPENSE	0.00	45,279.39	45,279.39
		<u>010-1696-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	32,140.00	-32,140.00	0.00
		<u>010-2450-4980</u>	OFFICE FURNISHINGS/EQUIPMEN	1,756.00	336.04	2,092.04
		<u>010-2458-4980</u>	OFFICE FURNISHINGS/EQUIPMEN	960.00	65.00	1,025.00
		<u>010-2512-1050</u>	SALARIES	2,021,489.00	-62,360.23	1,959,128.77
		<u>010-2560-1050</u>	SALARIES	2,325,087.14	32,360.23	2,357,447.37
		<u>010-2560-1060</u>	TRA-OT SALARIES	240,000.00	10,490.10	250,490.10
		<u>010-2560-4540</u>	VEHICLE MAINTENANCE	76,939.50	30,000.00	106,939.50
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	97,969.51	97,283.46	195,252.97
		<u>010-341-4100</u>	DEPOSITORY INTEREST	-100,000.00	-444,518.68	-544,518.68
		<u>010-342-4551</u>	TRA PATROL REIMBURSEMENT	-297,769.68	-10,490.10	-308,259.78
		<u>010-3645-3150</u>	OFFICE SUPPLIES	1,000.00	-415.00	585.00
		<u>010-3645-4270</u>	TRAVEL TRAINING	1,000.00	415.00	1,415.00
		<u>010-3698-3900</u>	SUBSCRIPTIONS	1,500.00	160.00	1,660.00
		<u>010-3698-4810</u>	DUES	260.00	-160.00	100.00
		<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	-241,607.75	219,446.00	-22,161.75
		<u>010-4499-4270</u>	TRAVEL TRAINING	6,500.00	-200.00	6,300.00
		<u>010-4499-4520</u>	EQUIPMENT MAINTENANCE	29,337.37	200.00	29,537.37
		<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	-32,258.44	-21,357.86	-53,616.30
		<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	24,758.44	21,357.86	46,116.30
		<u>015-380-8622</u>	PCT#2 LEASE PROCEEDS	-301,196.65	-30,883.35	-332,080.00
		<u>015-380-8623</u>	PCT#3 LEASE PROCEEDS	-301,196.65	-30,883.35	-332,080.00
		<u>015-380-8624</u>	PCT#4 LEASE PROCEEDS	-301,196.65	-30,883.35	-332,080.00
		<u>015-7622-5710</u>	CAPITAL OUTLAY	301,196.65	30,883.35	332,080.00
		<u>015-7623-5710</u>	CAPITAL OUTLAY	301,196.65	30,883.35	332,080.00
		<u>015-7624-5710</u>	CAPITAL OUTLAY	301,196.65	30,883.35	332,080.00
		<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	-33,309.34	8,770.02	-24,539.32
		<u>024-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	0.00	-8,770.02	-8,770.02
		<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRANT	-13,625.00	-2,954.99	-16,579.99
		<u>035-331-3218</u>	HAVA ELECTION SECURITY SUB GR	0.00	-66,778.76	-66,778.76
		<u>035-331-3223</u>	23-14-06 DETCOG SOLID WASTE P	-7,110.00	-7,081.56	-14,191.56
		<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRANT	28,360.40	2,954.99	31,315.39
		<u>035-7409-6218</u>	HAVA ELECTION SECURITY SUB GR	13,678.70	66,778.76	80,457.46
		<u>035-7409-6223</u>	23-14-06 DETCOG SOLID WASTE P	7,110.00	7,081.56	14,191.56
		<u>048-342-4400</u>	SALARY SUPPLEMENT REIMB	-27,500.00	-11,757.90	-39,257.90
		<u>048-7276-1050</u>	SALARIES	22,483.82	13,112.34	35,596.16
		<u>051-7845-3330</u>	FOOD-AGING	120,000.00	50,000.00	170,000.00
		<u>056-7412-4915</u>	INMATE SUPPLIES	45,348.73	4,000.00	49,348.73
		<u>083-341-4100</u>	DEPOSITORY INTEREST	-12,000.00	-60,000.00	-72,000.00
		<u>083-7808-2020</u>	HEALTH INSURANCE	264,134.52	60,000.00	324,134.52
		<u>090-340-4901</u>	DRUG SEIZURE PENDING ACCT	0.00	-4,709.14	-4,709.14
		<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	27,987.61	434.41	28,422.02
		<u>090-7581-4990</u>	DRUG SEIZURE PENDING	30,547.67	4,709.14	35,256.81
		<u>091-360-6100</u>	DEPOSITORY INTEREST	-18,342.33	-7,585.81	-25,928.14
		<u>091-7899-4891</u>	SCHOOL DISTRIBUTIONS	25,000.00	194,253.12	219,253.12
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	23,436.19	7,585.81	31,022.00
		<u>092-360-6100</u>	DEPOSITORY INTEREST	0.00	-10,522.31	-10,522.31
		<u>092-7699-4891</u>	SCHOOL DISTRIBUTIONS	174,820.76	10,522.31	185,343.07
		<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	279,064.18	211,007.38	490,071.56
		<u>093-7403-5000</u>	COMPUTER NETWORK MAINTENA	43,218.00	635.08	43,853.08
		<u>101-1570-1600</u>	SALARIES PROBATION	569,239.18	674,770.37	1,244,009.55
		<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	-569,239.18	-674,770.37	-1,244,009.55
		<u>185-1586-1600</u>	SALARIES PROBATION	370,889.68	331,807.08	702,696.76

Budget Adjustment Register

185-340-4930

Packet: GLPKT11245 - K23A24/K23R24

PAYROLL-REIMBURSEMENT-JUVEN	-370,889.68	-331,807.08	-702,696.76
GENERAL 2022-2023 Total:	<u>5,481,715.00</u>	<u>3,586,778.27</u>	<u>9,068,493.27</u>
Grand Total:	<u>5,481,715.00</u>	<u>3,586,778.27</u>	<u>9,068,493.27</u>

Fund Summary

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	4,495,911.09	3,125,093.84	7,621,004.93
011	-7,500.00	0.00	-7,500.00
015	0.00	0.00	0.00
021	-33,309.34	8,770.02	-24,539.32
024	0.00	-8,770.02	-8,770.02
035	28,414.10	0.00	28,414.10
048	-5,016.18	1,354.44	-3,661.74
051	120,000.00	50,000.00	170,000.00
056	45,348.73	4,000.00	49,348.73
083	252,134.52	0.00	252,134.52
090	58,535.28	434.41	58,969.69
091	30,093.86	194,253.12	224,346.98
092	174,820.76	0.00	174,820.76
093	322,282.18	211,642.46	533,924.64
101	0.00	0.00	0.00
185	0.00	0.00	0.00
Budget Code GENERAL 2022-2023 Total:	5,481,715.00	3,586,778.27	9,068,493.27
Grand Total:	5,481,715.00	3,586,778.27	9,068,493.27



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11249 - K24A01/K24R01

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 K24A01 General Budget FY2024 FY24 BUDGET AMENDMENTS 10/10/2023

Summary Description: FY24 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 10/10/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-1050</u>	SALARIES	GRANT POSITION NOT FUNDED 010 FUND BA	2,575,042.00	-31,047.00	2,543,995.00
October:	-31,047.00				
<u>010-2560-1050</u>	SALARIES	CHIEF DEP. SALARY 010 FUND BALANCE	2,575,042.00	4,519.00	2,579,561.00
October:	4,519.00				
<u>010-4499-1050</u>	SALARIES	TAX OFFICE SALARIES FROM 010 FUND BALAN	441,310.00	996.00	442,306.00
October:	996.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 K24R01 General Budget FY2024 FY24 BUDGET REVISIONS 10/10/2023

Summary Description: FY24 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 10/10/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	FY24 BUDGET REVISIONS	0.00	7,139.00	7,139.00
October:	7,139.00				
<u>010-1403-1050</u>	SALARIES	FY24 BUDGET REVISIONS	407,756.00	9,679.00	417,435.00
October:	9,679.00				
<u>010-1403-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	16,391.00	-9,679.00	6,712.00
October:	-9,679.00				
<u>010-1497-1050</u>	SALARIES	FY24 BUDGET REVISIONS	70,931.00	2,825.00	73,756.00
October:	2,825.00				
<u>010-1497-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	2,837.00	-2,825.00	12.00
October:	-2,825.00				
<u>010-1503-1050</u>	SALARIES	FY24 BUDGET REVISIONS	221,795.00	3,458.00	225,253.00
October:	3,458.00				
<u>010-1503-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	6,610.00	-3,458.00	3,152.00
October:	-3,458.00				
<u>010-1511-1050</u>	SALARIES	FY24 BUDGET REVISIONS	401,540.00	2,016.00	403,556.00
October:	2,016.00				
<u>010-1511-1050</u>	SALARIES	FY24 BUDGET REVISIONS	401,540.00	3,617.00	405,157.00
October:	3,617.00				
<u>010-1511-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	16,984.00	-2,975.00	14,009.00
October:	-2,975.00				
<u>010-1511-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	16,984.00	-2,016.00	14,968.00
October:	-2,016.00				
<u>010-1695-1050</u>	SALARIES	FY24 BUDGET REVISIONS	166,675.00	1,968.00	168,643.00
October:	1,968.00				
<u>010-1695-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	4,538.00	-1,968.00	2,570.00
October:	-1,968.00				
<u>010-1696-1050</u>	SALARIES	FY24 BUDGET REVISIONS	112,507.00	352.00	112,859.00
October:	352.00				
<u>010-2426-1050</u>	SALARIES	FY24 BUDGET REVISIONS	192,947.00	6,606.00	199,553.00
October:	6,606.00				
<u>010-2426-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	7,718.00	-6,606.00	1,112.00
October:	-6,606.00				

Budget Adjustment Register

Packet: GLPKT11249 - K24A01/K24R01

<u>010-2450-1050</u>	SALARIES	FY24 BUDGET REVISIONS	335,416.00	8,015.00	343,431.00
October:	8,015.00				
<u>010-2450-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	14,843.00	-8,015.00	6,828.00
October:	-8,015.00				
<u>010-2475-1050</u>	SALARIES	FY24 BUDGET REVISIONS	905,337.00	14,204.00	919,541.00
October:	14,204.00				
<u>010-2475-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	40,767.00	-14,204.00	26,563.00
October:	-14,204.00				
<u>010-2512-1050</u>	SALARIES	FY24 BUDGET REVISIONS	2,011,461.00	4,516.00	2,015,977.00
October:	4,516.00				
<u>010-2512-1050</u>	SALARIES	FY24 BUDGET REVISIONS	2,011,461.00	-1,044.00	2,010,417.00
October:	-1,044.00				
<u>010-2512-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	84,223.00	-4,516.00	79,707.00
October:	-4,516.00				
<u>010-2560-1050</u>	SALARIES	FY24 BUDGET REVISIONS	2,575,042.00	-7,089.00	2,567,953.00
October:	-7,089.00				
<u>010-2560-1050</u>	SALARIES	FY24 BUDGET REVISIONS	2,575,042.00	1,269.00	2,576,311.00
October:	1,269.00				
<u>010-2560-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	96,871.00	-1,269.00	95,602.00
October:	-1,269.00				
<u>010-3645-1050</u>	SALARIES	FY24 BUDGET REVISIONS	76,614.00	743.00	77,357.00
October:	743.00				
<u>010-3645-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	1,927.00	-743.00	1,184.00
October:	-743.00				
<u>010-3665-1050</u>	SALARIES	FY24 BUDGET REVISIONS	85,911.00	707.00	86,618.00
October:	707.00				
<u>010-3665-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	1,126.00	-707.00	419.00
October:	-707.00				
<u>010-4499-1050</u>	SALARIES	FY24 BUDGET REVISIONS	441,310.00	22,430.00	463,740.00
October:	22,430.00				
<u>010-4499-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	25,700.00	-22,615.62	3,084.38
October:	-22,615.62				
<u>010-4499-1080</u>	SALARIES-PART TIME	FY24 BUDGET REVISIONS	18,459.50	185.62	18,645.12
October:	185.62				
<u>010-4501-1050</u>	SALARIES	FY24 BUDGET REVISIONS	135,135.00	4,754.00	139,889.00
October:	4,754.00				
<u>010-4501-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	8,633.00	-4,754.00	3,879.00
October:	-4,754.00				
<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	FY24 BUDGET REVISIONS	25,177.12	1,956.20	27,133.32
October:	1,956.20				
<u>015-7621-5700</u>	LEASE PAYMENT	FY24 BUDGET REVISIONS	385,454.35	-1,956.20	383,498.15
October:	-1,956.20				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	0.00	7,139.00	7,139.00
		<u>010-1403-1050</u>	SALARIES	407,756.00	9,679.00	417,435.00
		<u>010-1403-1055</u>	DISCRETIONARY SALARY	16,391.00	-9,679.00	6,712.00
		<u>010-1497-1050</u>	SALARIES	70,931.00	2,825.00	73,756.00
		<u>010-1497-1055</u>	DISCRETIONARY SALARY	2,837.00	-2,825.00	12.00
		<u>010-1503-1050</u>	SALARIES	221,795.00	3,458.00	225,253.00
		<u>010-1503-1055</u>	DISCRETIONARY SALARY	6,610.00	-3,458.00	3,152.00
		<u>010-1511-1050</u>	SALARIES	401,540.00	5,633.00	407,173.00
		<u>010-1511-1055</u>	DISCRETIONARY SALARY	16,984.00	-4,991.00	11,993.00
		<u>010-1695-1050</u>	SALARIES	166,675.00	1,968.00	168,643.00
		<u>010-1695-1055</u>	DISCRETIONARY SALARY	4,538.00	-1,968.00	2,570.00
		<u>010-1696-1050</u>	SALARIES	112,507.00	352.00	112,859.00
		<u>010-2426-1050</u>	SALARIES	192,947.00	6,606.00	199,553.00
		<u>010-2426-1055</u>	DISCRETIONARY SALARY	7,718.00	-6,606.00	1,112.00
		<u>010-2450-1050</u>	SALARIES	335,416.00	8,015.00	343,431.00
		<u>010-2450-1055</u>	DISCRETIONARY SALARY	14,843.00	-8,015.00	6,828.00
		<u>010-2475-1050</u>	SALARIES	905,337.00	14,204.00	919,541.00
		<u>010-2475-1055</u>	DISCRETIONARY SALARY	40,767.00	-14,204.00	26,563.00
		<u>010-2512-1050</u>	SALARIES	2,011,461.00	3,472.00	2,014,933.00
		<u>010-2512-1055</u>	DISCRETIONARY SALARY	84,223.00	-4,516.00	79,707.00
		<u>010-2560-1050</u>	SALARIES	2,575,042.00	-32,348.00	2,542,694.00
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	96,871.00	-1,269.00	95,602.00
		<u>010-3645-1050</u>	SALARIES	76,614.00	743.00	77,357.00
		<u>010-3645-1055</u>	DISCRETIONARY SALARY	1,927.00	-743.00	1,184.00
		<u>010-3665-1050</u>	SALARIES	85,911.00	707.00	86,618.00
		<u>010-3665-1055</u>	DISCRETIONARY SALARY	1,126.00	-707.00	419.00
		<u>010-4499-1050</u>	SALARIES	441,310.00	23,426.00	464,736.00
		<u>010-4499-1055</u>	DISCRETIONARY SALARY	25,700.00	-22,615.62	3,084.38
		<u>010-4499-1080</u>	SALARIES-PART TIME	18,459.50	185.62	18,645.12
		<u>010-4501-1050</u>	SALARIES	135,135.00	4,754.00	139,889.00
		<u>010-4501-1055</u>	DISCRETIONARY SALARY	8,633.00	-4,754.00	3,879.00
		<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	25,177.12	1,956.20	27,133.32
		<u>015-7621-5700</u>	LEASE PAYMENT	385,454.35	-1,956.20	383,498.15
General 2023-2024 Total:				8,898,635.97	-25,532.00	8,873,103.97
Grand Total:				8,898,635.97	-25,532.00	8,873,103.97

Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	8,488,004.50	-25,532.00	8,462,472.50
015	410,631.47	0.00	410,631.47
Budget Code General 2023-2024 Total:	8,898,635.97	-25,532.00	8,873,103.97
Grand Total:	8,898,635.97	-25,532.00	8,873,103.97