



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11654 - FY23 K23R26/K23A26

Adjustment Number Budget Code Description Adjustment Date
 K23A26 General Budget FY2023 FY223 BUDGET AMENDMENTS 9/30/2023

Summary Description: FY23 BUDGET AMENDMENTS FRO COMMISSIONERS COURT APPROVAL 12/12/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>011-318-1140</u> September: -3,781.21	HOTEL OCCUPANCY TAX	CERTIFY REVENUES	-53,616.30	-3,781.21	-57,397.51
<u>011-7800-4880</u> September: 3,781.21	HOTEL TAX DISTRIBUTION	CERTIFY REVENUE	46,116.30	3,781.21	49,897.51
<u>015-390-9622</u> September: -30,370.77	TRANSFER FROM PCT#2 - LEAS	CERTIFY REVENUES	-6,440.48	-30,370.77	-36,811.25
<u>015-390-9623</u> September: -30,370.76	TRANSFER FROM PCT#3 - LEAS	CERTIFY REVENUES	-6,440.48	-30,370.76	-36,811.24
<u>015-390-9624</u> September: -30,370.75	TRANSFER FROM PCT#4 - LEAS	CERTIFY REVENUES	-6,440.49	-30,370.75	-36,811.24
<u>015-7622-5700</u> September: 30,370.77	LEASE PAYMENT	CERTIFY REVENUES	251,492.20	30,370.77	281,862.97
<u>015-7623-5700</u> September: 30,370.76	LEASE PAYMENT	CERTIFY REVENUES	251,492.20	30,370.76	281,862.96
<u>015-7624-5700</u> September: 30,370.75	LEASE PAYMENT	CERTIFY REVENUES	251,492.20	30,370.75	281,862.95
<u>021-360-6100</u> September: -4,041.19	DEPOSITORY INTEREST	CERTIFY REVENUES	-3,000.00	-4,041.19	-7,041.19
<u>021-8700-0150</u> September: 4,041.19	TRANSFER TO LEASE PMT	CERTIFY REVENUES	86,572.61	4,041.19	90,613.80
<u>022-369-6100</u> September: -30,370.77	MATERIAL REIMBURSEMENT	CERTIFY REVENUES	-27,298.98	-30,370.77	-57,669.75
<u>022-8700-0150</u> September: 30,370.77	TRANSFER TO LEASE PMT	CERTIFY REVENUES	6,440.48	30,370.77	36,811.25
<u>023-360-6100</u> September: -23,352.00	DEPOSITORY INTEREST	CERTIFY REVENUES	-7,200.00	-23,352.00	-30,552.00
<u>023-8700-0150</u> September: 7,018.76	TRANSFER TO LEASE PMT	023 FUND BALANCE	6,440.48	7,018.76	13,459.24
<u>023-8700-0150</u> September: 23,352.00	TRANSFER TO LEASE PMT	CERTIFY REVENUES	6,440.48	23,352.00	29,792.48
<u>024-360-6100</u> September: -10,812.00	DEPOSITORY INTEREST	CERTIFY REVENUES	-4,800.00	-10,812.00	-15,612.00
<u>024-8700-0150</u> September: 10,812.00	TRANSFER TO LEASE PMT	CERTIFY REVENUES	6,440.49	10,812.00	17,252.49
<u>024-8700-0150</u> September: 19,558.75	TRANSFER TO LEASE PMT	024 FUND BALANCE	6,440.49	19,558.75	25,999.24
<u>033-5300-6901</u> September: 96,412.80	ARPA PROJECT - AMBULANCE C	033 FUND BALANCE AMBULACE PROJ	0.00	96,412.80	96,412.80
<u>033-5300-6902</u> September: 48,000.00	ARPA PROJECT - ONALASKA SU	033 FUND BALANCE ONALASKA SUB CH	0.00	48,000.00	48,000.00
<u>033-5300-6905</u> September: 168,000.00	ARPA PROJECT - R&B PCT 4 OF	033 FUND BALANCE R&B PCT 4	0.00	168,000.00	168,000.00
<u>033-5300-6906</u>	ARPA PROJECT - SOUTH POLK C	033 FUD BALANCE SOUTH POLK VFD	0.00	10,000.00	10,000.00

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September:	10,000.00					
<u>033-5300-6907</u>		ARPA PROJECT - ONALASKA VF	033 FUND BALANCE ONALASKA VFD	0.00	10,000.00	10,000.00
September:	10,000.00					
<u>033-5300-6908</u>		ARPA PROJECT - SCENIC LOOP	033 FUND BALANCE SCENIC LOOP VFD	0.00	10,000.00	10,000.00
September:	10,000.00					
<u>033-5300-6910</u>		ARPA PROJECT - CORRIGAN VF	033 FUND BALANCE CORRIGAN VFD	0.00	10,000.00	10,000.00
September:	10,000.00					
<u>033-5300-6911</u>		ARPA PROJECT - HOLIDAY LAKE	033 FUND BALANCE HOLIDAY LAKES VFD	0.00	10,000.00	10,000.00
September:	10,000.00					
<u>033-5300-6912</u>		ARPA PROJECT - LIVINGSTON V	033 FUND BALANCE LIV VFD	0.00	10,000.00	10,000.00
September:	10,000.00					
<u>033-5300-6913</u>		ARPA PROJECT - SEGNO VFD	033 FUND BALANCE SEGNO VFD	0.00	10,000.00	10,000.00
September:	10,000.00					
<u>033-5300-6914</u>		ARPA PROJECT -GOODRICH VF	033 FUND BALANCE GOODRICH VFD	0.00	10,000.00	10,000.00
September:	10,000.00					
<u>033-5300-6915</u>		ARPA PROJECT - INDIAN SPRIN	033 FUND BALANCE INDIAN SPRINGS VFD	0.00	10,000.00	10,000.00
September:	10,000.00					
<u>033-5300-6916</u>		ARPA PROJECT - TEMPE WATER	033 FUND BALANCE TEMPE WATER PROJ	0.00	577,875.00	577,875.00
September:	577,875.00					
<u>033-5300-6917</u>		ARPA PROJECT - PROVIDENCE	033 FUND BALANCE PROVIDENCE WATER PRO	0.00	414,000.00	414,000.00
September:	414,000.00					
<u>033-5300-6918</u>		ARPA PROJECT - ONALASKA WA	033 FUND BALANCE ONALASKA WATER PROJ	0.00	1,176,375.00	1,176,375.00
September:	1,176,375.00					
<u>033-5300-6919</u>		ARPA PROJECT - COUNTY CLER	033 FUND BALANCE COUNTY CLERK PROJ	0.00	60,000.00	60,000.00
September:	60,000.00					
<u>033-5300-6920</u>		ARPA PROJECT - DISTRICT CLER	033 FUND BALANCE DISTRICT CLERK PROJ	0.00	140,000.00	140,000.00
September:	140,000.00					
<u>035-331-3126</u>		THC COURTHOUSE ROUND XI C	CORRECT GRANT BUDGET	-4,758,410.28	4,326,368.10	-432,042.18
September:	4,326,368.10					
<u>035-331-3215</u>		SAVNS GRANT	CORRECT GRANT BUDGET	-18,571.12	1,065.87	-17,505.25
September:	1,065.87					
<u>035-7409-6215</u>		SAVNS GRANT	CORRECT GRANT BUDGET	18,571.12	-1,065.87	17,505.25
September:	-1,065.87					
<u>035-7409-6260</u>		THC COURTHOUSE ROUND XI C	CORRECT GRANT BUDGET	4,758,410.28	-4,326,368.10	432,042.18
September:	-4,326,368.10					
<u>033-350-6100</u>		DEPOSITORY INTEREST	CERTIFY REVENUE	-850.00	-1,156.75	-2,006.75
September:	-1,156.75					
<u>033-7213-4205</u>		PRESERVATION -VITAL STATISTI	CERTIFY REVENUE	7,000.00	1,156.75	8,156.75
September:	1,156.75					
<u>101-1520-2000</u>		LONGEVITY	CERTIFY REVENUE	0.00	26,001.08	26,001.08
September:	26,001.08					
<u>101-340-4930</u>		PAYROLL REIMBURSEMENT-AD	CERTIFY REVENUE	-1,244,009.55	-26,001.08	-1,270,010.63
September:	-26,001.08					
<u>185-1586-2000</u>		LONGEVITY	CERTIFY REVEUE	0.00	13,867.54	13,867.54
September:	13,867.54					
<u>185-340-4930</u>		PAYROLL REIMBURSEMENT-JU	CERTIFY REVENUE	-702,696.76	-13,867.54	-716,564.30
September:	-13,867.54					

Adjustment Number Budget Code Description Adjustment Date
 K23R26 General Budget FY2023 BUDGET REVISION K23R26 9/30/2023
 Summary Description: FY23 BUDGET REVISION K23R26 FOR COMMISSIONERS COURT APPROVAL 12/12/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
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Budget Adjustment Register

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010-1401-3520

CONTINGENCIES

BUDGET REVISION K23R26

72,188.43

-187.00

72,001.43

September: -187.00

010-3694-1080

SALARIES-PART TIME

BUDGET REVISION K23R26

1,083.20

187.00

1,270.20

September: 187.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-3520</u>	CONTINGENCIES	72,188.43	-187.00	72,001.43
		<u>010-3694-1080</u>	SALARIES-PART TIME	1,083.20	187.00	1,270.20
		<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	-53,616.30	-3,781.21	-57,397.51
		<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	46,116.30	3,781.21	49,897.51
		<u>015-390-9622</u>	TRANSFER FROM PCT#2 - LEASE B	-6,440.48	-30,370.77	-36,811.25
		<u>015-390-9623</u>	TRANSFER FROM PCT#3 - LEASE B	-6,440.48	-30,370.76	-36,811.24
		<u>015-390-9624</u>	TRANSFER FROM PCT#4 - LEASE B	-6,440.49	-30,370.75	-36,811.24
		<u>015-7622-5700</u>	LEASE PAYMENT	251,492.20	30,370.77	281,862.97
		<u>015-7623-5700</u>	LEASE PAYMENT	251,492.20	30,370.76	281,862.96
		<u>015-7624-5700</u>	LEASE PAYMENT	251,492.20	30,370.75	281,862.95
		<u>021-360-6100</u>	DEPOSITORY INTEREST	-3,000.00	-4,041.19	-7,041.19
		<u>021-8700-0150</u>	TRANSFER TO LEASE PMT	86,572.61	4,041.19	90,613.80
		<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	-27,298.98	-30,370.77	-57,669.75
		<u>022-8700-0150</u>	TRANSFER TO LEASE PMT	6,440.48	30,370.77	36,811.25
		<u>023-360-6100</u>	DEPOSITORY INTEREST	-7,200.00	-23,352.00	-30,552.00
		<u>023-8700-0150</u>	TRANSFER TO LEASE PMT	6,440.48	30,370.76	36,811.24
		<u>024-360-6100</u>	DEPOSITORY INTEREST	-4,800.00	-10,812.00	-15,612.00
		<u>024-8700-0150</u>	TRANSFER TO LEASE PMT	6,440.49	30,370.75	36,811.24
		<u>033-5300-6901</u>	ARPA PROJECT - AMBULANCE CPR	0.00	96,412.80	96,412.80
		<u>033-5300-6902</u>	ARPA PROJECT - ONALASKA SUBC	0.00	48,000.00	48,000.00
		<u>033-5300-6905</u>	ARPA PROJECT - R&B PCT 4 OFFICE	0.00	168,000.00	168,000.00
		<u>033-5300-6906</u>	ARPA PROJECT - SOUTH POLK COU	0.00	10,000.00	10,000.00
		<u>033-5300-6907</u>	ARPA PROJECT - ONALASKA VFD	0.00	10,000.00	10,000.00
		<u>033-5300-6908</u>	ARPA PROJECT - SCENIC LOOP VFD	0.00	10,000.00	10,000.00
		<u>033-5300-6910</u>	ARPA PROJECT - CORRIGAN VFD	0.00	10,000.00	10,000.00
		<u>033-5300-6911</u>	ARPA PROJECT - HOLIDAY LAKE VF	0.00	10,000.00	10,000.00
		<u>033-5300-6912</u>	ARPA PROJECT - LIVINGSTON VFD	0.00	10,000.00	10,000.00
		<u>033-5300-6913</u>	ARPA PROJECT - SEGNO VFD	0.00	10,000.00	10,000.00
		<u>033-5300-6914</u>	ARPA PROJECT -GOODRICH VFD	0.00	10,000.00	10,000.00
		<u>033-5300-6915</u>	ARPA PROJECT - INDIAN SPRINGS	0.00	10,000.00	10,000.00
		<u>033-5300-6916</u>	ARPA PROJECT - TEMPE WATER PR	0.00	577,875.00	577,875.00
		<u>033-5300-6917</u>	ARPA PROJECT - PROVIDENCE WAT	0.00	414,000.00	414,000.00
		<u>033-5300-6918</u>	ARPA PROJECT - ONALASKA WATE	0.00	1,176,375.00	1,176,375.00
		<u>033-5300-6919</u>	ARPA PROJECT - COUNTY CLERK	0.00	60,000.00	60,000.00
		<u>033-5300-6920</u>	ARPA PROJECT - DISTRICT CLERK	0.00	140,000.00	140,000.00
		<u>035-331-3126</u>	THC COURTHOUSE ROUND XI CON	-4,758,410.28	4,326,368.10	-432,042.18
		<u>035-331-3215</u>	SAVNS GRANT	-18,571.12	1,065.87	-17,505.25
		<u>035-7409-6215</u>	SAVNS GRANT	18,571.12	-1,065.87	17,505.25
		<u>035-7409-6260</u>	THC COURTHOUSE ROUND XI CON	4,758,410.28	-4,326,368.10	432,042.18
		<u>093-360-6100</u>	DEPOSITORY INTEREST	-850.00	-1,156.75	-2,006.75
		<u>093-7213-4205</u>	PRESERVATION -VITAL STATISTICS	7,000.00	1,156.75	8,156.75
		<u>101-1570-2000</u>	LONGEVITY	0.00	26,001.08	26,001.08
		<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	-1,244,009.55	-26,001.08	-1,270,010.63
		<u>185-1586-2000</u>	LONGEVITY	0.00	13,867.54	13,867.54
		<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JUVEN	-702,696.76	-13,867.54	-716,564.30
			GENERAL 2022-2023 Total:	-1,076,034.45	2,797,240.31	1,721,205.86
			Grand Total:	-1,076,034.45	2,797,240.31	1,721,205.86

Fund Summary

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	73,271.63	0.00	73,271.63
011	-7,500.00	0.00	-7,500.00
015	735,155.15	0.00	735,155.15
021	83,572.61	0.00	83,572.61
022	-20,858.50	0.00	-20,858.50
023	-759.52	7,018.76	6,259.24
024	1,640.49	19,558.75	21,199.24
033	0.00	2,770,662.80	2,770,662.80
035	0.00	0.00	0.00
093	6,150.00	0.00	6,150.00
101	-1,244,009.55	0.00	-1,244,009.55
185	-702,696.76	0.00	-702,696.76
Budget Code GENERAL 2022-2023 Total:	-1,076,034.45	2,797,240.31	1,721,205.86
Grand Total:	-1,076,034.45	2,797,240.31	1,721,205.86