



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11738 - K24A05/K23R05

Adjustment Number	Budget Code	Description	Adjustment Date
K24A05	General Budget FY2024	FY24 BUDGET AMENDMENTS K24A05	12/22/2023

Summary Description: FY24 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 12/22/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-5640</u> December: 3,219.00	SCAAP EXPENSES	BUDGET AMENDMENTS K23A05	3,711.97	3,219.00	6,930.97
<u>010-2560-5750</u> December: 9,258.00	CAPITAL OUTLAY-VEHICLES	SANDERS TOTAL LOSS APD20238979-1	70,058.96	9,258.00	79,316.96
<u>010-330-3512</u> December: -3,219.00	SCAAP(FED ASST-ALIEN CRIMIN	SCAAP REVENUES	0.00	-3,219.00	-3,219.00
<u>010-342-4600</u> December: -9,258.00	INSURANCE CLAIMS	SANDERS TOTAL LOSS APD20238979-1	-9,526.98	-9,258.00	-18,784.98
<u>023-342-4600</u> December: -3,736.68	INSURANCE CLAIMS	CERTIFY TAC REV DUMP TRUCK CLAIM SUPPLE	0.00	-3,736.68	-3,736.68
<u>023-6623-4560</u> December: 11,443.26	PARTS & REPAIRS	FROM 023 FUND BALANCE TAC CLAIM CK FRO	150,000.00	11,443.26	161,443.26
<u>023-6623-4560</u> December: 3,736.68	PARTS & REPAIRS	CERTIFY TAC REV DUMP TRUCK CLAIM SUPPLE	150,000.00	3,736.68	153,736.68

Adjustment Number	Budget Code	Description	Adjustment Date
K24R05	General Budget FY2024	FY24 BUDGET REVISIONS K24R05	12/22/2023

Summary Description: FY24 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 12/22/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u> December: 5,044.00	DISCRETIONARY SALARY POOL	FY24 BUDGET REVISIONS	14,253.00	5,044.00	19,297.00
<u>010-1401-3520</u> December: -10,571.00	CONTINGENCIES	FY24 BUDGET REVISIONS	164,896.34	-10,571.00	154,325.34
<u>010-1401-3520</u> December: -16,184.47	CONTINGENCIES	FY24 BUDGET REVISIONS	164,896.34	-16,184.47	148,711.87
<u>010-1403-4841</u> December: 16,184.47	VOTER REGISTRATION CARDS	FY24 BUDGET REVISIONS	0.00	16,184.47	16,184.47
<u>010-1696-3900</u> December: 10,571.00	SUBSCRIPTIONS	FY24 BUDGET REVISIONS	10,510.00	10,571.00	21,081.00
<u>010-2475-1050</u> December: 14,455.00	SALARIES	FY24 BUDGET REVISIONS	921,119.00	14,455.00	935,574.00
<u>010-2475-1055</u> December: -14,455.00	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	24,985.00	-14,455.00	10,530.00
<u>010-2560-1050</u> December: -3,541.00	SALARIES	FY24 BUDGET REVISIONS	2,588,862.00	-3,541.00	2,585,321.00
<u>010-4499-1050</u> December: -1,503.00	SALARIES	FY24 BUDGET REVISIONS	464,736.00	-1,503.00	463,233.00
<u>022-6622-3540</u> December: 3,000.00	TIRES	FY24 BUDGET REVISIONS	7,500.00	3,000.00	10,500.00
<u>022-6622-4900</u> December: -3,000.00	MISCELLANEOUS	FY24 BUDGET REVISIONS	253,317.70	-3,000.00	250,317.70

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	14,253.00	5,044.00	19,297.00
		<u>010-1401-3520</u>	CONTINGENCIES	164,896.34	-26,755.47	138,140.87
		<u>010-1403-4841</u>	VOTER REGISTRATION CARDS	0.00	16,184.47	16,184.47
		<u>010-1696-3900</u>	SUBSCRIPTIONS	10,510.00	10,571.00	21,081.00
		<u>010-2475-1050</u>	SALARIES	921,119.00	14,455.00	935,574.00
		<u>010-2475-1055</u>	DISCRETIONARY SALARY	24,985.00	-14,455.00	10,530.00
		<u>010-2512-5640</u>	SCAAP EXPENSES	3,711.97	3,219.00	6,930.97
		<u>010-2560-1050</u>	SALARIES	2,588,862.00	-3,541.00	2,585,321.00
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	70,058.96	9,258.00	79,316.96
		<u>010-330-3512</u>	SCAAP(FED ASST-AUEN CRIMINAL)	0.00	-3,219.00	-3,219.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	-9,526.98	-9,258.00	-18,784.98
		<u>010-4499-1050</u>	SALARIES	464,736.00	-1,503.00	463,233.00
		<u>022-6622-3540</u>	TIRES	7,500.00	3,000.00	10,500.00
		<u>022-6622-4900</u>	MISCELLANEOUS	253,317.70	-3,000.00	250,317.70
		<u>023-342-4600</u>	INSURANCE CLAIMS	0.00	-3,736.68	-3,736.68
		<u>023-6623-4560</u>	PARTS & REPAIRS	150,000.00	15,179.94	165,179.94
			General 2023-2024 Total:	4,664,422.99	11,443.26	4,675,866.25
			Grand Total:	4,664,422.99	11,443.26	4,675,866.25

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	4,253,605.29	0.00	4,253,605.29
022	260,817.70	0.00	260,817.70
023	150,000.00	11,443.26	161,443.26
Budget Code General 2023-2024 Total:	4,664,422.99	11,443.26	4,675,866.25
Grand Total:	4,664,422.99	11,443.26	4,675,866.25