



Adjustment Number	Budget Code	Description	Adjustment Date
K24A06	General Budget FY2024	FY24 BUDGET AMENDMENTS K24A06	1/23/2024
Summary Description: FY24 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 1/23/24			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	FROM GEN FUND BAL APPROVED 11/14/23	0.00	86,550.00	86,550.00
January:	86,550.00				
<u>010-2512-5640</u>	SCAAP EXPENSES	CERTIFY SCAAP REVENUES	6,930.97	2,934.00	9,864.97
January:	2,934.00				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	INS SUPPLEMENT PASKE UNIT 1908	13,500.85	4,285.03	17,785.88
January:	4,285.03				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	INS SUPPLEMENT NEWMAN UNIT 1918	13,500.85	2,249.60	15,750.45
January:	2,249.60				
<u>010-330-3512</u>	SCAAP(FED ASST-ALIEN CRIMIN	CERTIFY SCAAP REVENUES	-3,219.00	-2,934.00	-6,153.00
January:	-2,934.00				
<u>010-342-4600</u>	INSURANCE CLAIMS	INS SUPPLEMENT PASKE UNIT 1908	-18,784.98	-4,285.03	-23,070.01
January:	-4,285.03				
<u>010-342-4600</u>	INSURANCE CLAIMS	INS SUPPLEMENT NEWMAN UNIT 1918	-18,784.98	-2,249.60	-21,034.58
January:	-2,249.60				

Adjustment Number	Budget Code	Description	Adjustment Date
K24R06	General Budget FY2024	FY24 BUDGET REVISIONS K24R06	1/23/2024
Summary Description: FY24 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 1/23/24			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>032-5400-4500</u>	BUILDING MAINT/REPAIRS	FY24 BUDGET REVISIONS K24R06	0.00	500.88	500.88
January:	500.88				
<u>032-5400-4520</u>	EQUIPMENT MAINTENANCE	FY24 BUDGET REVISIONS K24R06	20,000.00	-2,772.16	17,227.84
January:	-2,772.16				
<u>032-5400-4980</u>	FURNISHINGS & EQUIPMENT	FY24 BUDGET REVISIONS K24R06	0.00	2,271.28	2,271.28
January:	2,271.28				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	86,550.00	86,550.00
		<u>010-2512-5640</u>	SCAAP EXPENSES	6,930.97	2,934.00	9,864.97
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	13,500.85	6,534.63	20,035.48
		<u>010-330-3512</u>	SCAAP(FED ASST-ALIEN CRIMINAL)	-3,219.00	-2,934.00	-6,153.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	-18,784.98	-6,534.63	-25,319.61
		<u>032-5400-4500</u>	BUILDING MAINT/REPAIRS	0.00	500.88	500.88
		<u>032-5400-4520</u>	EQUIPMENT MAINTENANCE	20,000.00	-2,772.16	17,227.84
		<u>032-5400-4980</u>	FURNISHINGS & EQUIPMENT	0.00	2,271.28	2,271.28
			General 2023-2024 Total:	18,427.84	86,550.00	104,977.84
			Grand Total:	18,427.84	86,550.00	104,977.84

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	-1,572.16	86,550.00	84,977.84
032	20,000.00	0.00	20,000.00
Budget Code General 2023-2024 Total:	18,427.84	86,550.00	104,977.84
Grand Total:	18,427.84	86,550.00	104,977.84