



<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
K24A07	General Budget FY2024	K24A07 BUDGET AMENDMENTS	2/13/2024

**Summary Description:** BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL FEB 13, 2024

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	PROGRESSIVE INS CLAIM UNIT 1135 TOTAL LO	79,316.96	5,328.45	84,645.41
February:	5,328.45				
<u>010-342-4600</u>	INSURANCE CLAIMS	PROGRESSIVE INS CLAIM UNIT 1135 TOTAL LO	-25,319.61	-5,328.45	-30,648.06
February:	-5,328.45				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
K24R07	General Budget FY2024	K24R07 BUDGET REVISIONS	2/13/2024

**Summary Description:** BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL FEB 13, 2024

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	K24R07 BUDGET REVISIONS	19,297.00	7,276.00	26,573.00
February:	7,276.00				
<u>010-1503-3150</u>	OFFICE SUPPLIES	K24R07 BUDGET REVISIONS	1,500.00	500.00	2,000.00
February:	500.00				
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	K24R07 BUDGET REVISIONS	15,000.00	-500.00	14,500.00
February:	-500.00				
<u>010-1511-1050</u>	SALARIES	K24R07 BUDGET REVISIONS	410,676.00	-1,696.00	408,980.00
February:	-1,696.00				
<u>010-1543-4872</u>	FIRE DEPARTMENTS	K24R07 BUDGET REVISIONS	201,127.26	-2,295.68	198,831.58
February:	-2,295.68				
<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AGREE	K24R07 BUDGET REVISIONS	51,397.19	2,295.68	53,692.87
February:	2,295.68				
<u>010-1696-1050</u>	SALARIES	K24R07 BUDGET REVISIONS	114,010.00	1,827.00	115,837.00
February:	1,827.00				
<u>010-1696-1055</u>	DISCRETIONARY SALARY	K24R07 BUDGET REVISIONS	3,068.00	-1,827.00	1,241.00
February:	-1,827.00				
<u>010-2426-4270</u>	TRAVEL TRAINING	K24R07 BUDGET REVISIONS	4,500.00	-1,000.00	3,500.00
February:	-1,000.00				
<u>010-2426-4520</u>	EQUIPMENT MAINTENANCE	K24R07 BUDGET REVISIONS	1,800.00	1,000.00	2,800.00
February:	1,000.00				
<u>010-2512-1050</u>	SALARIES	K24R07 BUDGET REVISIONS	2,034,152.00	-77.00	2,034,075.00
February:	-77.00				
<u>010-2512-1050</u>	SALARIES	K24R07 BUDGET REVISIONS	2,034,152.00	1,739.00	2,035,891.00
February:	1,739.00				
<u>010-2512-1055</u>	DISCRETIONARY SALARY	K24R07 BUDGET REVISIONS	53,374.00	-1,739.00	51,635.00
February:	-1,739.00				
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	K24R07 BUDGET REVISIONS	2,585,321.00	-5,503.00	2,579,818.00
February:	-5,503.00				
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	K24R07 BUDGET REVISIONS	2,585,321.00	13,203.00	2,598,524.00
February:	13,203.00				
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	K24R07 BUDGET REVISIONS	2,585,321.00	10,123.00	2,595,444.00
February:	10,123.00				
<u>010-2560-1055</u>	DISCRETIONARY SALARY	K24R07 BUDGET REVISIONS	49,434.00	-10,123.00	39,311.00
February:	-10,123.00				

**Budget Adjustment Register**

**Packet: GLPKT12067 - K24A07/K24R07**

<u>010-2560-1055</u>	DISCRETIONARY SALARY	K24R07 BUDGET REVISIONS	49,434.00	-13,203.00	36,231.00
February: -13,203.00					
<u>021-6621-3000</u>	UNIFORMS	K24R07 BUDGET REVISIONS	14,000.00	-5,000.00	9,000.00
February: -5,000.00					
<u>021-6621-3150</u>	OFFICE SUPPLIES	K24R07 BUDGET REVISIONS	300.00	2,500.00	2,800.00
February: 2,500.00					
<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	K24R07 BUDGET REVISIONS	1,000.00	2,000.00	3,000.00
February: 2,000.00					
<u>021-6621-3770</u>	SIGNS	K24R07 BUDGET REVISIONS	3,000.00	500.00	3,500.00
February: 500.00					
<u>024-6624-4610</u>	EQUIPMENT RENTAL	K24R07 BUDGET REVISIONS	15,000.00	30,000.00	45,000.00
February: 30,000.00					
<u>024-6624-4900</u>	MISCELLANEOUS	K24R07 BUDGET REVISIONS	152,229.60	-30,000.00	122,229.60
February: -30,000.00					

**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	19,297.00	7,276.00	26,573.00
		<u>010-1503-3150</u>	OFFICE SUPPLIES	1,500.00	500.00	2,000.00
		<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	15,000.00	-500.00	14,500.00
		<u>010-1511-1050</u>	SALARIES	410,676.00	-1,696.00	408,980.00
		<u>010-1543-4872</u>	FIRE DEPARTMENTS	201,127.26	-2,295.68	198,831.58
		<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AGREEMEN	51,397.19	2,295.68	53,692.87
		<u>010-1696-1050</u>	SALARIES	114,010.00	1,827.00	115,837.00
		<u>010-1696-1055</u>	DISCRETIONARY SALARY	3,068.00	-1,827.00	1,241.00
		<u>010-2426-4270</u>	TRAVEL TRAINING	4,500.00	-1,000.00	3,500.00
		<u>010-2426-4520</u>	EQUIPMENT MAINTENANCE	1,800.00	1,000.00	2,800.00
		<u>010-2512-1050</u>	SALARIES	2,034,152.00	1,662.00	2,035,814.00
		<u>010-2512-1055</u>	DISCRETIONARY SALARY	53,374.00	-1,739.00	51,635.00
		<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	2,585,321.00	17,823.00	2,603,144.00
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	49,434.00	-23,326.00	26,108.00
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	79,316.96	5,328.45	84,645.41
		<u>010-342-4600</u>	INSURANCE CLAIMS	-25,319.61	-5,328.45	-30,648.06
		<u>021-6621-3000</u>	UNIFORMS	14,000.00	-5,000.00	9,000.00
		<u>021-6621-3150</u>	OFFICE SUPPLIES	300.00	2,500.00	2,800.00
		<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	1,000.00	2,000.00	3,000.00
		<u>021-6621-3770</u>	SIGNS	3,000.00	500.00	3,500.00
		<u>024-6624-4610</u>	EQUIPMENT RENTAL	15,000.00	30,000.00	45,000.00
		<u>024-6624-4900</u>	MISCELLANEOUS	152,229.60	-30,000.00	122,229.60
			<b>General 2023-2024 Total:</b>	<b>5,784,183.40</b>	<b>0.00</b>	<b>5,784,183.40</b>
			<b>Grand Total:</b>	<b>5,784,183.40</b>	<b>0.00</b>	<b>5,784,183.40</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code: General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	5,598,653.80	0.00	5,598,653.80
021	18,300.00	0.00	18,300.00
024	167,229.60	0.00	167,229.60
<b>Budget Code General 2023-2024 Total:</b>	<b>5,784,183.40</b>	<b>0.00</b>	<b>5,784,183.40</b>
<b>Grand Total:</b>	<b>5,784,183.40</b>	<b>0.00</b>	<b>5,784,183.40</b>