



| Adjustment Number | Budget Code | Description | Adjustment Date |
|--|-----------------------|--------------------------|-----------------|
| K24A09 | General Budget FY2024 | K24A09 BUDGET AMENDMENTS | 3/12/2024 |
| Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 3/12/24 | | | |

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|-------------------------|--|------------|------------|------------|
| <u>010-1503-3560</u> | CONTRACTS | FROM GEN FUND BAL APPROVED 9/12/23 | 428,851.83 | 5,000.00 | 433,851.83 |
| March: | 5,000.00 | | | | |
| <u>010-2475-1050</u> | SALARIES | GRANT INCREASE APPROVED 11/28/23 | 935,574.00 | 3,397.39 | 938,971.39 |
| March: | 3,397.39 | | | | |
| <u>010-2475-2010</u> | SOCIAL SECURITY | GRANT INCREASE APPROVED 11/28/23 | 73,516.49 | 259.90 | 73,776.39 |
| March: | 259.90 | | | | |
| <u>010-2475-2030</u> | RETIREMENT | GRANT INCREASE APPROVED 11/28/23 | 139,300.97 | 483.11 | 139,784.08 |
| March: | 483.11 | | | | |
| <u>010-2475-2040</u> | WORKERS COMPENSATION | GRANT INCREASE APPROVED 11/28/23 | 3,646.03 | 1.88 | 3,647.91 |
| March: | 1.88 | | | | |
| <u>010-2475-2060</u> | UNEMPLOYMENT INSURANCE | GRANT INCREASE APPROVED 11/28/23 | 762.92 | 2.72 | 765.64 |
| March: | 2.72 | | | | |
| <u>021-369-6100</u> | MATERIAL REIMBURSEMENT | CERTIFY CITY OF GOODRICH REIMB | 0.00 | -147.71 | -147.71 |
| March: | -147.71 | | | | |
| <u>021-369-6100</u> | MATERIAL REIMBURSEMENT | CERTIFY CITY OF GOODRICH REIMB | 0.00 | -717.60 | -717.60 |
| March: | -717.60 | | | | |
| <u>021-6621-3150</u> | OFFICE SUPPLIES | FROM 021 FUND BALANCE TO COVER EXPENS | 2,800.00 | 6,000.00 | 8,800.00 |
| March: | 6,000.00 | | | | |
| <u>021-6621-3370</u> | SHOP MATERIALS/SUPPLIES | FROM 021 FUND BALANCE TO COVER EXPENS | 3,000.00 | 6,000.00 | 9,000.00 |
| March: | 6,000.00 | | | | |
| <u>021-6621-3370</u> | SHOP MATERIALS/SUPPLIES | CERTIFY CITY OF GOODRICH REIMB | 3,000.00 | 147.71 | 3,147.71 |
| March: | 147.71 | | | | |
| <u>021-6621-3370</u> | SHOP MATERIALS/SUPPLIES | CERTIFY CITY OF GOODRICH REIMB | 3,000.00 | 717.60 | 3,717.60 |
| March: | 717.60 | | | | |
| <u>048-333-3400</u> | LEOSE DA INVESTIGATOR | CERTIFY ADDITIONAL REV RECEIVED STATE LE | -700.00 | -897.77 | -1,597.77 |
| March: | -897.77 | | | | |
| <u>048-333-3400</u> | LEOSE DA INVESTIGATOR | CERTIFY ADDITIONAL REV RECEIVED STATE LE | -700.00 | -54.45 | -754.45 |
| March: | -54.45 | | | | |
| <u>048-7276-4270</u> | TRAVEL TRAINING | CERTIFY ADDITIONAL REV RECEIVED STATE LE | 700.00 | 897.77 | 1,597.77 |
| March: | 897.77 | | | | |
| <u>048-7276-4270</u> | TRAVEL TRAINING | CERTIFY ADDITIONAL REV RECEIVED STATE LE | 700.00 | 54.45 | 754.45 |
| March: | 54.45 | | | | |

| Adjustment Number | Budget Code | Description | Adjustment Date |
|---|-----------------------|-------------------------|-----------------|
| K24R09 | General Budget FY2024 | K24R09 BUDGET REVISIONS | 3/12/2024 |
| Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 3/12/24 | | | |

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------|----------------------|-------------------------|------------|------------|------------|
| <u>010-1401-3520</u> | CONTINGENCIES | K24R09 BUDGET REVISIONS | 138,140.87 | -1,133.33 | 137,007.54 |
| March: | -1,133.33 | | | | |
| <u>010-1503-1050</u> | SALARIES | K24R09 BUDGET REVISIONS | 228,089.00 | 1,431.00 | 229,520.00 |
| March: | 1,431.00 | | | | |
| <u>010-1503-1055</u> | DISCRETIONARY SALARY | K24R09 BUDGET REVISIONS | 3,152.00 | -1,431.00 | 1,721.00 |
| March: | -1,431.00 | | | | |

Budget Adjustment Register

Packet: GLPKT12238 - K24A09/K24R09

| | | | | | |
|----------------------|---------------------------------|-------------------------|--------------|------------|--------------|
| <u>010-1503-3560</u> | CONTRACTS | K24R09 BUDGET REVISIONS | 428,851.83 | 1,133.33 | 429,985.16 |
| March: | 1,133.33 | | | | |
| <u>010-1511-1050</u> | SALARIES | K24R09 BUDGET REVISIONS | 408,980.00 | 1,918.00 | 410,898.00 |
| March: | 1,918.00 | | | | |
| <u>010-1511-1055</u> | DISCRETIONARY SALARY | K24R09 BUDGET REVISIONS | 10,075.00 | -1,918.00 | 8,157.00 |
| March: | -1,918.00 | | | | |
| <u>010-1695-1050</u> | SALARIES | K24R09 BUDGET REVISIONS | 169,979.00 | 1,578.00 | 171,557.00 |
| March: | 1,578.00 | | | | |
| <u>010-1695-1055</u> | DISCRETIONARY SALARY | K24R09 BUDGET REVISIONS | 2,570.00 | -1,578.00 | 992.00 |
| March: | -1,578.00 | | | | |
| <u>010-2455-1050</u> | SALARIES | K24R09 BUDGET REVISIONS | 110,151.00 | 2,765.00 | 112,916.00 |
| March: | 2,765.00 | | | | |
| <u>010-2455-1055</u> | DISCRETIONARY SALARY | K24R09 BUDGET REVISIONS | 4,406.00 | -2,765.00 | 1,641.00 |
| March: | -2,765.00 | | | | |
| <u>010-2475-1050</u> | SALARIES | K24R09 BUDGET REVISIONS | 935,574.00 | -30,975.98 | 904,598.02 |
| March: | -30,975.98 | | | | |
| <u>010-2475-2010</u> | SOCIAL SECURITY | K24R09 BUDGET REVISIONS | 73,516.49 | -2,369.66 | 71,146.83 |
| March: | -2,369.66 | | | | |
| <u>010-2475-2020</u> | HEALTH INSURANCE | K24R09 BUDGET REVISIONS | 190,201.44 | -11,188.32 | 179,013.12 |
| March: | -11,188.32 | | | | |
| <u>010-2475-2030</u> | RETIREMENT | K24R09 BUDGET REVISIONS | 139,300.97 | -4,479.13 | 134,821.84 |
| March: | -4,479.13 | | | | |
| <u>010-2475-2040</u> | WORKERS COMPENSATION | K24R09 BUDGET REVISIONS | 3,646.03 | -17.13 | 3,628.90 |
| March: | -17.13 | | | | |
| <u>010-2475-2060</u> | UNEMPLOYMENT INSURANCE | K24R09 BUDGET REVISIONS | 762.92 | -24.78 | 738.14 |
| March: | -24.78 | | | | |
| <u>010-2512-1050</u> | SALARIES | K24R09 BUDGET REVISIONS | 2,035,814.00 | 6,901.00 | 2,042,715.00 |
| March: | 6,901.00 | | | | |
| <u>010-2512-1055</u> | DISCRETIONARY SALARY | K24R09 BUDGET REVISIONS | 51,635.00 | -6,901.00 | 44,734.00 |
| March: | -6,901.00 | | | | |
| <u>010-2560-1050</u> | SALARIES - SHERIFF OFFICE | K24R09 BUDGET REVISIONS | 2,603,144.00 | 90.00 | 2,603,234.00 |
| March: | 90.00 | | | | |
| <u>010-2560-1055</u> | DISCRETIONARY SALARY | K24R09 BUDGET REVISIONS | 26,108.00 | -90.00 | 26,018.00 |
| March: | -90.00 | | | | |
| <u>010-2560-1055</u> | DISCRETIONARY SALARY | K24R09 BUDGET REVISIONS | 26,108.00 | -7,702.00 | 18,406.00 |
| March: | -7,702.00 | | | | |
| <u>010-330-3475</u> | VCLG - District Attorney C-0006 | K24R09 BUDGET REVISIONS | -49,055.00 | 49,055.00 | 0.00 |
| March: | 49,055.00 | | | | |
| <u>010-330-4125</u> | SVL GRANT-SHERIFF 4297302 G | K24R09 BUDGET REVISIONS | -43,790.00 | 43,790.00 | 0.00 |
| March: | 43,790.00 | | | | |
| <u>010-3694-4270</u> | TRAVEL TRAINING | K24R09 BUDGET REVISIONS | 1,800.00 | -50.00 | 1,750.00 |
| March: | -50.00 | | | | |
| <u>010-3694-4560</u> | SOFTWARE MAINTENANCE | K24R09 BUDGET REVISIONS | 450.00 | 50.00 | 500.00 |
| March: | 50.00 | | | | |
| <u>022-6622-4270</u> | TRAVEL TRAINING | K24R09 BUDGET REVISIONS | 3,000.00 | 3,000.00 | 6,000.00 |
| March: | 3,000.00 | | | | |
| <u>022-6622-4900</u> | MISCELLANEOUS | K24R09 BUDGET REVISIONS | 250,317.70 | -3,000.00 | 247,317.70 |
| March: | -3,000.00 | | | | |
| <u>027-7680-1050</u> | SALARIES | K24R09 BUDGET REVISIONS | 119,880.00 | 7,702.00 | 127,582.00 |
| March: | 7,702.00 | | | | |
| <u>043-2475-1061</u> | VCLG DIST ATTORNEY GRANT S | K24R09 BUDGET REVISIONS | 0.00 | 30,975.98 | 30,975.98 |
| March: | 30,975.98 | | | | |
| <u>043-2475-2010</u> | SOCIAL SECURITY | K24R09 BUDGET REVISIONS | 0.00 | 2,369.66 | 2,369.66 |
| | | | | | |

Budget Adjustment Register

Packet: GLPKT12238 - K24A09/K24R09

March: 2,369.66

043-2475-2020

HEALTH INSURANCE

K24R09 BUDGET REVISIONS

0.00

11,188.32

11,188.32

March: 11,188.32

043-2475-2030

RETIREMENT

K24R09 BUDGET REVISIONS

0.00

4,479.13

4,479.13

March: 4,479.13

043-2475-2040

WORKERS COMPENSATION

K24R09 BUDGET REVISIONS

0.00

17.13

17.13

March: 17.13

043-2475-2060

UNEMPLOYMENT

K24R09 BUDGET REVISIONS

0.00

24.78

24.78

March: 24.78

043-330-3475

VCLG DISTRICT ATTORNEY REV

K24R09 BUDGET REVISIONS

0.00

-49,055.00

-49,055.00

March: -49,055.00

043-330-4125

SVL GRANT SHERIFF REVENUE

K24R09 BUDGET REVISIONS

0.00

-43,790.00

-43,790.00

March: -43,790.00

Budget Code Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|-------------------|-----------------------|----------------------|-----------------------------------|---------------------|------------------|---------------------|
| General 2023-2024 | General Budget FY2024 | <u>010-1401-3520</u> | CONTINGENCIES | 138,140.87 | -1,133.33 | 137,007.54 |
| | | <u>010-1503-1050</u> | SALARIES | 228,089.00 | 1,431.00 | 229,520.00 |
| | | <u>010-1503-1055</u> | DISCRETIONARY SALARY | 3,152.00 | -1,431.00 | 1,721.00 |
| | | <u>010-1503-3560</u> | CONTRACTS | 428,851.83 | 6,133.33 | 434,985.16 |
| | | <u>010-1511-1050</u> | SALARIES | 408,980.00 | 1,918.00 | 410,898.00 |
| | | <u>010-1511-1055</u> | DISCRETIONARY SALARY | 10,075.00 | -1,918.00 | 8,157.00 |
| | | <u>010-1695-1050</u> | SALARIES | 169,979.00 | 1,578.00 | 171,557.00 |
| | | <u>010-1695-1055</u> | DISCRETIONARY SALARY | 2,570.00 | -1,578.00 | 992.00 |
| | | <u>010-2455-1050</u> | SALARIES | 110,151.00 | 2,765.00 | 112,916.00 |
| | | <u>010-2455-1055</u> | DISCRETIONARY SALARY | 4,406.00 | -2,765.00 | 1,641.00 |
| | | <u>010-2475-1050</u> | SALARIES | 935,574.00 | -27,578.59 | 907,995.41 |
| | | <u>010-2475-2010</u> | SOCIAL SECURITY | 73,516.49 | -2,109.76 | 71,406.73 |
| | | <u>010-2475-2020</u> | HEALTH INSURANCE | 190,201.44 | -11,188.32 | 179,013.12 |
| | | <u>010-2475-2030</u> | RETIREMENT | 139,300.97 | -3,996.02 | 135,304.95 |
| | | <u>010-2475-2040</u> | WORKERS COMPENSATION | 3,646.03 | -15.25 | 3,630.78 |
| | | <u>010-2475-2060</u> | UNEMPLOYMENT INSURANCE | 762.92 | -22.06 | 740.86 |
| | | <u>010-2512-1050</u> | SALARIES | 2,035,814.00 | 6,901.00 | 2,042,715.00 |
| | | <u>010-2512-1055</u> | DISCRETIONARY SALARY | 51,635.00 | -6,901.00 | 44,734.00 |
| | | <u>010-2560-1050</u> | SALARIES - SHERIFF OFFICE | 2,603,144.00 | 90.00 | 2,603,234.00 |
| | | <u>010-2560-1055</u> | DISCRETIONARY SALARY | 26,108.00 | -7,792.00 | 18,316.00 |
| | | <u>010-330-3475</u> | VCLG - District Attorney C-00061G | -49,055.00 | 49,055.00 | 0.00 |
| | | <u>010-330-4125</u> | SVL GRANT-SHERIFF 4297302 GRA | -43,790.00 | 43,790.00 | 0.00 |
| | | <u>010-3694-4270</u> | TRAVEL TRAINING | 1,800.00 | -50.00 | 1,750.00 |
| | | <u>010-3694-4560</u> | SOFTWARE MAINTENANCE | 450.00 | 50.00 | 500.00 |
| | | <u>021-369-6100</u> | MATERIAL REIMBURSEMENT | 0.00 | -865.31 | -865.31 |
| | | <u>021-6621-3150</u> | OFFICE SUPPLIES | 2,800.00 | 6,000.00 | 8,800.00 |
| | | <u>021-6621-3370</u> | SHOP MATERIALS/SUPPLIES | 3,000.00 | 6,865.31 | 9,865.31 |
| | | <u>022-6622-4270</u> | TRAVEL TRAINING | 3,000.00 | 3,000.00 | 6,000.00 |
| | | <u>022-6622-4900</u> | MISCELLANEOUS | 250,317.70 | -3,000.00 | 247,317.70 |
| | | <u>027-7680-1050</u> | SALARIES | 119,880.00 | 7,702.00 | 127,582.00 |
| | | <u>043-2475-1061</u> | VCLG DIST ATTORNEY GRANT SAL | 0.00 | 30,975.98 | 30,975.98 |
| | | <u>043-2475-2010</u> | SOCIAL SECURITY | 0.00 | 2,369.66 | 2,369.66 |
| | | <u>043-2475-2020</u> | HEALTH INSURANCE | 0.00 | 11,188.32 | 11,188.32 |
| | | <u>043-2475-2030</u> | RETIREMENT | 0.00 | 4,479.13 | 4,479.13 |
| | | <u>043-2475-2040</u> | WORKERS COMPENSATION | 0.00 | 17.13 | 17.13 |
| | | <u>043-2475-2060</u> | UNEMPLOYMENT | 0.00 | 24.78 | 24.78 |
| | | <u>043-330-3475</u> | VCLG DISTRICT ATTORNEY REVEN | 0.00 | -49,055.00 | -49,055.00 |
| | | <u>043-330-4125</u> | SVL GRANT SHERIFF REVENUE | 0.00 | -43,790.00 | -43,790.00 |
| | | <u>048-333-3400</u> | LEOSE DA INVESTIGATOR | -700.00 | -952.22 | -1,652.22 |
| | | <u>048-7276-4270</u> | TRAVEL TRAINING | 700.00 | 952.22 | 1,652.22 |
| | | | General 2023-2024 Total: | 7,852,500.25 | 21,145.00 | 7,873,645.25 |
| | | | Grand Total: | 7,852,500.25 | 21,145.00 | 7,873,645.25 |

Fund Summary

| Fund | Before | Adjustment | After |
|---|---------------------|------------------|---------------------|
| Budget Code: General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024 | | | |
| 010 | 7,473,502.55 | 45,233.00 | 7,518,735.55 |
| 021 | 5,800.00 | 12,000.00 | 17,800.00 |
| 022 | 253,317.70 | 0.00 | 253,317.70 |
| 027 | 119,880.00 | 7,702.00 | 127,582.00 |
| 043 | 0.00 | -43,790.00 | -43,790.00 |
| 048 | 0.00 | 0.00 | 0.00 |
| Budget Code General 2023-2024 Total: | 7,852,500.25 | 21,145.00 | 7,873,645.25 |
| Grand Total: | 7,852,500.25 | 21,145.00 | 7,873,645.25 |