



Adjustment Number	Budget Code	Description	Adjustment Date
K24A10	General Budget FY2024	FY2024 BUDGET AMENDMENTS	4/9/2024

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 4/9/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	CERTIFY ADDITIONAL REVENUE RECEIVED	137,007.54	5,394.00	142,401.54
April:	5,394.00				
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	CUNNINGHAM INS CLAIM VEHICLE	14,232.36	3,425.83	17,658.19
April:	3,425.83				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	SOTTOSANTI SUPPLEMENT	20,035.48	7,090.16	27,125.64
April:	7,090.16				
<u>010-342-4600</u>	INSURANCE CLAIMS	CUNNINGHAM INS CLAIM VEHICLE	-30,648.06	-3,425.83	-34,073.89
April:	-3,425.83				
<u>010-342-4600</u>	INSURANCE CLAIMS	SOTTOSANT INS SUPPLEMENT	-30,648.06	-7,090.16	-37,738.22
April:	-7,090.16				
<u>010-342-4900</u>	MISCELLANEOUS REVENUE	CERTIFY ADDITIONAL REV RECEIVED	-11,000.00	-5,394.00	-16,394.00
April:	-5,394.00				
<u>035-331-3322</u>	DALLARDSVILLE PROJ 2-CDBG-	CERTIFY GRANT REV RECEIVED	0.00	-12,250.00	-12,250.00
April:	-12,250.00				
<u>035-7409-6222</u>	DALLARDSVILLE PROJ 2-CDBG-	CERTIFY GRANT REVENUE RECEIVED	0.00	12,250.00	12,250.00
April:	12,250.00				
<u>037-331-3001</u>	CDBG BUYOUT GRANT	CERTIFY GRANT REV RECEIVED	0.00	-45,564.00	-45,564.00
April:	-45,564.00				
<u>037-7400-6001</u>	CDBG BUYOUT	CERTIFY GRANT REVENIE RECEIVED	0.00	45,564.00	45,564.00
April:	45,564.00				
<u>101-1570-1600</u>	SALARIES PROBATION	CERTIFY REV RECEIVED	0.00	501,286.37	501,286.37
April:	501,286.37				
<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-AD	CERTIFY REV RECEIVED	0.00	-501,286.37	-501,286.37
April:	-501,286.37				
<u>185-1586-1600</u>	SALARIES PROBATION	CERTIFY REV RECEIVED	0.00	305,620.39	305,620.39
April:	305,620.39				
<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JU	CERTIFY REV RECEIVED	0.00	-305,620.39	-305,620.39
April:	-305,620.39				

Adjustment Number	Budget Code	Description	Adjustment Date
K24R10	General Budget FY2024	FY2024 BUDGET REVISIONS	4/9/2024

Summary Description: BUDGET REVISIONS FOR COMMISSIONES COURT APPROVAL 4/9/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-1050</u>	SALARIES	FY2024 BUDGET REVISIONS	410,898.00	1,363.00	412,261.00
April:	1,363.00				
<u>010-1511-1055</u>	DISCRETIONARY SALARY	FY2024 BUDGET REVISIONS	8,157.00	-1,363.00	6,794.00
April:	-1,363.00				
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	MOVE SVLG POSITION TO FUND 043	2,603,234.00	-41,673.59	2,561,560.41
April:	-41,673.59				
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	MOVE SVLG POSITION TO FUND 043	2,603,234.00	-2,116.41	2,601,117.59
April:	-2,116.41				
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	MOVE EVID PROC POSITION TO FUND 043	2,603,234.00	-34,198.80	2,569,035.20
April:	-34,198.80				

Budget Adjustment Register

Packet: GLPKT12398 - K24A10/K24R10

<u>022-6622-3380</u>	CULVERTS	FY2024 BUDGET REVISIONS	25,000.00	3,000.00	28,000.00
April:	3,000.00				
<u>022-6622-3540</u>	TIRES	FY2024 BUDGET REVISIONS	10,500.00	3,000.00	13,500.00
April:	3,000.00				
<u>022-6622-4900</u>	MISCELLANEOUS	FY2024 BUDGET REVISIONS	247,317.70	-6,000.00	241,317.70
April:	-6,000.00				
<u>043-2560-1062</u>	SVLG SHERIFF DEPT SALARY	MOVE SVLG POSITION TO FUND 043	0.00	41,673.59	41,673.59
April:	41,673.59				
<u>043-2560-4125</u>	SHERIFF SVLG EXPENSES	MOVE SVLG GRANT TO FUND 043	0.00	2,116.41	2,116.41
April:	2,116.41				
<u>043-2561-1063</u>	EVIDENCE PROCUREMENT MA	MOVE EVID PROC POSITION TO FUND 043	0.00	34,198.80	34,198.80
April:	34,198.80				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>010-1401-3520</u>	CONTINGENCIES	137,007.54	5,394.00	142,401.54
		<u>010-1511-1050</u>	SALARIES	410,898.00	1,363.00	412,261.00
		<u>010-1511-1055</u>	DISCRETIONARY SALARY	8,157.00	-1,363.00	6,794.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	14,232.36	3,425.83	17,658.19
		<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	2,603,234.00	-77,988.80	2,525,245.20
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	20,035.48	7,090.16	27,125.64
		<u>010-342-4600</u>	INSURANCE CLAIMS	-30,648.06	-10,515.99	-41,164.05
		<u>010-342-4900</u>	MISCELLANEOUS REVENUE	-11,000.00	-5,394.00	-16,394.00
		<u>022-6622-3380</u>	CULVERTS	25,000.00	3,000.00	28,000.00
		<u>022-6622-3540</u>	TIRES	10,500.00	3,000.00	13,500.00
		<u>022-6622-4900</u>	MISCELLANEOUS	247,317.70	-6,000.00	241,317.70
		<u>035-331-3322</u>	DALLARDSVILLE PROJ 2-CDBG- CD	0.00	-12,250.00	-12,250.00
		<u>035-7409-6222</u>	DALLARDSVILLE PROJ 2-CDBG- CD	0.00	12,250.00	12,250.00
		<u>037-331-3001</u>	CDBG BUYOUT GRANT	0.00	-45,564.00	-45,564.00
		<u>037-7400-6001</u>	CDBG BUYOUT	0.00	45,564.00	45,564.00
		<u>043-2560-1062</u>	SVLG SHERIFF DEPT SALARY	0.00	41,673.59	41,673.59
		<u>043-2560-4125</u>	SHERIFF SVLG EXPENSES	0.00	2,116.41	2,116.41
		<u>043-2561-1063</u>	EVIDENCE PROCUREMENT MANA	0.00	34,198.80	34,198.80
		<u>101-1570-1600</u>	SALARIES PROBATION	0.00	501,286.37	501,286.37
		<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	0.00	-501,286.37	-501,286.37
		<u>185-1586-1600</u>	SALARIES PROBATION	0.00	305,620.39	305,620.39
		<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JUVEN	0.00	-305,620.39	-305,620.39
			General 2023-2024 Total:	3,434,734.02	0.00	3,434,734.02
			Grand Total:	3,434,734.02	0.00	3,434,734.02

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	3,151,916.32	-77,988.80	3,073,927.52
022	282,817.70	0.00	282,817.70
035	0.00	0.00	0.00
037	0.00	0.00	0.00
043	0.00	77,988.80	77,988.80
101	0.00	0.00	0.00
185	0.00	0.00	0.00
Budget Code General 2023-2024 Total:	3,434,734.02	0.00	3,434,734.02
Grand Total:	3,434,734.02	0.00	3,434,734.02