



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT12697 - K24A13/K24R13

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 K24A13 General Budget FY2024 K24A13 BUDGET AMENDMENTS 5/28/2024

Summary Description: FY24 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 5/28/24

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-4500</u> May: 30,009.77	REPAIR/REPLACE BUILDINGS	CERTIFY REV RECEIVED GENERATOR INS CLAIM	235,000.00	30,009.77	265,009.77
<u>010-342-4600</u> May: -30,009.77	INSURANCE CLAIMS	CERTIFY REV RECEIVED GENERATOR INS CLAI	-54,364.05	-30,009.77	-84,373.82
<u>093-8700-4030</u> May: 1,552.42	TRANSFER TO GEN FUND	FROM 093 FUND BAL FOR RECLASS	157,146.42	1,552.42	158,698.84

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 K24R13 General Budget FY2024 K24R13 BUDGET REVISIONS 5/28/2024

Summary Description: FY24 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 5/28/24

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-1050</u> May: -2,749.00	SALARIES	REVERSE K24R12 REVISION	420,184.00	-2,749.00	417,435.00
<u>010-1403-1050</u> May: 1,552.42	SALARIES	TRANSFER FROM 093 RELCASS	420,184.00	1,552.42	421,736.42
<u>010-1403-1055</u> May: 2,749.00	DISCRETIONARY SALARY	REVERSE K24R12 REVISION	3,963.00	2,749.00	6,712.00
<u>010-1503-3150</u> May: 1,000.00	OFFICE SUPPLIES	FY2024 BUDGET REVISIONS	2,000.00	1,000.00	3,000.00
<u>010-1503-3520</u> May: 3,000.00	COMPUTER EXPENSES	FY2024 BUDGET REVISIONS	10,500.00	3,000.00	13,500.00
<u>010-1503-3560</u> May: -7,500.00	CONTRACTS	FY2024 BUDGET REVISIONS	434,985.16	-7,500.00	427,485.16
<u>010-1503-4520</u> May: 3,500.00	EQUIPMENT MAINTENANCE	FY2024 BUDGET REVISIONS	14,500.00	3,500.00	18,000.00
<u>010-2457-4020</u> May: -93.71	INTERPRETER FEES	FY2024 BUDGET REVISIONS	500.00	-93.71	406.29
<u>010-2457-4270</u> May: 93.71	TRAVEL TRAINING	FY2024 BUDGET REVISIONS	2,000.00	93.71	2,093.71
<u>010-370-7093</u> May: -1,552.42	TRANSFER FROM CO CLERK RA	INCREASE 093 TRANSFER FOR RECLASS	-157,146.42	-1,552.42	-158,698.84

Budget Adjustment Register

Packet: GLPKT12697 - K24A13/K24R13

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>010-1403-1050</u>	SALARIES	420,184.00	-1,196.58	418,987.42
		<u>010-1403-1055</u>	DISCRETIONARY SALARY	3,963.00	2,749.00	6,712.00
		<u>010-1503-3150</u>	OFFICE SUPPLIES	2,000.00	1,000.00	3,000.00
		<u>010-1503-3520</u>	COMPUTER EXPENSES	10,500.00	3,000.00	13,500.00
		<u>010-1503-3560</u>	CONTRACTS	434,985.16	-7,500.00	427,485.16
		<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	14,500.00	3,500.00	18,000.00
		<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	235,000.00	30,009.77	265,009.77
		<u>010-2457-4020</u>	INTERPRETER FEES	500.00	-93.71	406.29
		<u>010-2457-4270</u>	TRAVEL TRAINING	2,000.00	93.71	2,093.71
		<u>010-342-4600</u>	INSURANCE CLAIMS	-54,364.05	-30,009.77	-84,373.82
		<u>010-370-7093</u>	TRANSFER FROM CO CLERK RAP F	-157,146.42	-1,552.42	-158,698.84
		<u>093-8700-4030</u>	TRANSFER TO GEN FUND	157,146.42	1,552.42	158,698.84
			General 2023-2024 Total:	1,069,268.11	1,552.42	1,070,820.53
			Grand Total:	1,069,268.11	1,552.42	1,070,820.53

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	912,121.69	0.00	912,121.69
093	157,146.42	1,552.42	158,698.84
Budget Code General 2023-2024 Total:	1,069,268.11	1,552.42	1,070,820.53
Grand Total:	1,069,268.11	1,552.42	1,070,820.53