



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT12783 - K24A14/K24R14

Adjustment Number	Budget Code	Description	Adjustment Date
K24A14	General Budget FY2024	K24A14 BUDGET AMENDMENTS	6/11/2024

Summary Description: K24A14 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 6/11/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>035-331-3170</u> June:	TOBACCO ENFORCEMENT GRA	CERTIFY REVENUES RECEIVED	0.00	-1,885.00	-1,885.00
<u>035-331-3215</u> June:	SAVNS GRANT	CERTIFY REVENUES RECEIVED	-18,030.39	-9,015.19	-27,045.58
<u>035-331-3224</u> June:	582-24-50085 DETCOG 24-14-0	CERTIFY REVENUES RECEIVED	0.00	-7,866.00	-7,866.00
<u>035-7409-6170</u> June:	TOBACCO ENFORCEMENT GRA	CERTIFY REVENUES RECEIVED	0.00	1,885.00	1,885.00
<u>035-7409-6215</u> June:	SAVNS GRANT	CERTIFY REVENUES RECEIVED	18,030.39	9,015.19	27,045.58
<u>035-7409-6224</u> June:	582-24-50085 DETCOG 24-14-0	CERTIFY REVENUES RECEIVED	0.00	7,866.00	7,866.00
<u>037-331-3001</u> June:	CDBG BUYOUT GRANT EXP REV	CERTIFY REVENUES RECEIVED	-45,564.00	-489,578.09	-535,142.09
<u>037-7400-6000</u> June:	CDBG BUYOUT- PROPERTY EXP	CERTIFY REVENUES RECEIVED	0.00	484,684.09	484,684.09
<u>037-7400-6001</u> June:	CDBG BUYOUT EXPENSES	CERTIFY REVENUES RECEIVED	45,564.00	4,894.00	50,458.00
<u>083-341-4100</u> June:	DEPOSITORY INTEREST	CERTIFY REVENUES RECEIVED	-12,000.00	-3,895.50	-15,895.50
<u>083-7808-4010</u> June:	PROFESSIONAL FEES	CERTIFY REVENUES RECEIVED	7,000.00	3,895.50	10,895.50
<u>098-7250-4410</u> June:	RECORDS ARCHIVE FEE	FROM 098 FUND BALANCE	8,000.00	24,699.48	32,699.48
<u>099-7226-4520</u> June:	EQUIPMENT MAINTENANCE	FROM 099 FUND BALANCE	1,200.00	6,000.00	7,200.00
<u>101-1570-2030</u> June:	RETIREMENT	CERTIFY REVENUES RECEIVED	0.00	98,320.00	98,320.00
<u>101-340-4930</u> June:	PAYROLL REIMBURSEMENT-AD	CERTIFY REVENUE RECEIVED	-748,359.53	-98,320.00	-846,679.53
<u>185-1586-2010</u> June:	SOCIAL SECURITY	CERTIFY REVENUES RECEIVED	0.00	26,504.54	26,504.54
<u>185-1586-2020</u> June:	HEALTH INSURANCE	CERTIFY REVENUES RECEIVED	0.00	30,143.55	30,143.55
<u>185-340-4930</u> June:	PAYROLL REIMBURSEMENT-JU	CERTIFY REVENUES RECEIVED	-435,521.97	-56,648.09	-492,170.06

Adjustment Number	Budget Code	Description	Adjustment Date
K24R14	General Budget FY2024	K24R14 BUDGET REVISIONS	6/11/2024

Summary Description: K24R14 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 6/11/2024

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u> June:	DISCRETIONARY SALARY POOL	K24R14 BUDGET REVISIONS	50,609.00	6,075.00	56,684.00

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<u>010-1696-4270</u>	TRAVEL TRAINING	K24R14 BUDGET REVISIONS	3,500.00	106.19	3,606.19
June:	106.19				
<u>010-1696-4300</u>	ADVERTISING	K24R14 BUDGET REVISIONS	2,000.00	-106.19	1,893.81
June:	-106.19				
<u>010-2402-1050</u>	SALARIES	K24R14 BUDGET REVISIONS	42,751.00	1,710.00	44,461.00
June:	1,710.00				
<u>010-2402-1055</u>	DISCRETIONARY SALARY	K24R14 BUDGET REVISIONS	1,710.00	-1,710.00	0.00
June:	-1,710.00				
<u>010-2450-1050</u>	SALARIES	K24R14 BUDGET REVISIONS	343,431.00	-1,827.00	341,604.00
June:	-1,827.00				
<u>010-2475-1050</u>	SALARIES	K24R14 BUDGET REVISIONS	907,995.41	10,530.00	918,525.41
June:	10,530.00				
<u>010-2475-1055</u>	DISCRETIONARY SALARY	K24R14 BUDGET REVISIONS	10,530.00	-10,530.00	0.00
June:	-10,530.00				
<u>010-2512-1050</u>	SALARIES	K24R14 BUDGET REVISIONS	2,033,320.00	-4,248.00	2,029,072.00
June:	-4,248.00				
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	K24R14 BUDGET REVISIONS	2,525,245.20	2,930.00	2,528,175.20
June:	2,930.00				
<u>010-2560-1055</u>	DISCRETIONARY SALARY	K24R14 BUDGET REVISIONS	18,316.00	-2,930.00	15,386.00
June:	-2,930.00				
<u>010-3697-1050</u>	SALARIES	K24R14 BUDGET REVISIONS	72,653.00	779.00	73,432.00
June:	779.00				
<u>010-3697-1055</u>	DISCRETIONARY SALARY	K24R14 BUDGET REVISIONS	1,242.00	-779.00	463.00
June:	-779.00				
<u>027-7680-1050</u>	SALARIES	K24R14 BUDGET REVISIONS	127,582.00	2,652.00	130,234.00
June:	2,652.00				
<u>027-7680-1055</u>	DISCRETIONARY SALARY	K24R14 BUDGET REVISIONS	2,658.00	-2,652.00	6.00
June:	-2,652.00				
<u>046-2512-1064</u>	SB22 SALARIES- JAIL	K24R14 BUDGET REVISIONS	72,948.43	4,539.53	77,487.96
June:	4,539.53				
<u>046-2512-2020</u>	HEALTH INSURANCE	K24R14 BUDGET REVISIONS	4,539.53	-4,539.53	0.00
June:	-4,539.53				
<u>046-2560-1064</u>	SB22 SALARIES SHERIFF'S DEPT	K24R14 BUDGET REVISIONS	37,489.59	1,988.01	39,477.60
June:	1,988.01				
<u>046-2560-2020</u>	HEALTH INSURANCE	K24R14 BUDGET REVISIONS	1,988.01	-1,988.01	0.00
June:	-1,988.01				
<u>046-7680-1064</u>	SB22 SALARIES-SECURITY	K24R14 BUDGET REVISIONS	2,612.10	138.22	2,750.32
June:	138.22				
<u>046-7680-2020</u>	HEALTH INSURANCE	K24R14 BUDGET REVISIONS	138.22	-138.22	0.00
June:	-138.22				
<u>047-2478-1050</u>	SALARIES	K24R14 BUDGET REVISIONS	5,611.68	743.96	6,355.64
June:	743.96				
<u>047-2478-2020</u>	HEALTH INSURANCE	K24R14 BUDGET REVISIONS	743.96	-743.96	0.00
June:	-743.96				

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	50,609.00	6,075.00	56,684.00
		<u>010-1696-4270</u>	TRAVEL TRAINING	3,500.00	106.19	3,606.19
		<u>010-1696-4300</u>	ADVERTISING	2,000.00	-106.19	1,893.81
		<u>010-2402-1050</u>	SALARIES	42,751.00	1,710.00	44,461.00
		<u>010-2402-1055</u>	DISCRETIONARY SALARY	1,710.00	-1,710.00	0.00
		<u>010-2450-1050</u>	SALARIES	343,431.00	-1,827.00	341,604.00
		<u>010-2475-1050</u>	SALARIES	907,995.41	10,530.00	918,525.41
		<u>010-2475-1055</u>	DISCRETIONARY SALARY	10,530.00	-10,530.00	0.00
		<u>010-2512-1050</u>	SALARIES	2,033,320.00	-4,248.00	2,029,072.00
		<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	2,525,245.20	2,930.00	2,528,175.20
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	18,316.00	-2,930.00	15,386.00
		<u>010-3697-1050</u>	SALARIES	72,653.00	779.00	73,432.00
		<u>010-3697-1055</u>	DISCRETIONARY SALARY	1,242.00	-779.00	463.00
		<u>027-7680-1050</u>	SALARIES	127,582.00	2,652.00	130,234.00
		<u>027-7680-1055</u>	DISCRETIONARY SALARY	2,658.00	-2,652.00	6.00
		<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRANT	0.00	-1,885.00	-1,885.00
		<u>035-331-3215</u>	SAVNS GRANT	-18,030.39	-9,015.19	-27,045.58
		<u>035-331-3224</u>	582-24-50085 DETCOG 24-14-05	0.00	-7,866.00	-7,866.00
		<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRANT	0.00	1,885.00	1,885.00
		<u>035-7409-6215</u>	SAVNS GRANT	18,030.39	9,015.19	27,045.58
		<u>035-7409-6224</u>	582-24-50085 DETCOG 24-14-05	0.00	7,866.00	7,866.00
		<u>037-331-3001</u>	CDBG BUYOUT GRANT EXP REVEN	-45,564.00	-489,578.09	-535,142.09
		<u>037-7400-6000</u>	CDBG BUYOUT- PROPERTY EXPENS	0.00	484,684.09	484,684.09
		<u>037-7400-6001</u>	CDBG BUYOUT EXPENSES	45,564.00	4,894.00	50,458.00
		<u>046-2512-1064</u>	SB22 SALARIES- JAIL	72,948.43	4,539.53	77,487.96
		<u>046-2512-2020</u>	HEALTH INSURANCE	4,539.53	-4,539.53	0.00
		<u>046-2560-1064</u>	SB22 SALARIES SHERIFF'S DEPT	37,489.59	1,988.01	39,477.60
		<u>046-2560-2020</u>	HEALTH INSURANCE	1,988.01	-1,988.01	0.00
		<u>046-7680-1064</u>	SB22 SALARIES-SECURITY	2,612.10	138.22	2,750.32
		<u>046-7680-2020</u>	HEALTH INSURANCE	138.22	-138.22	0.00
		<u>047-2478-1050</u>	SALARIES	5,611.68	743.96	6,355.64
		<u>047-2478-2020</u>	HEALTH INSURANCE	743.96	-743.96	0.00
		<u>083-341-4100</u>	DEPOSITORY INTEREST	-12,000.00	-3,895.50	-15,895.50
		<u>083-7808-4010</u>	PROFESSIONAL FEES	7,000.00	3,895.50	10,895.50
		<u>098-7250-4410</u>	RECORDS ARCHIVE FEE	8,000.00	24,699.48	32,699.48
		<u>099-7226-4520</u>	EQUIPMENT MAINTENANCE	1,200.00	6,000.00	7,200.00
		<u>101-1570-2030</u>	RETIREMENT	0.00	98,320.00	98,320.00
		<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	-748,359.53	-98,320.00	-846,679.53
		<u>185-1586-2010</u>	SOCIAL SECURITY	0.00	26,504.54	26,504.54
		<u>185-1586-2020</u>	HEALTH INSURANCE	0.00	30,143.55	30,143.55
		<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JUVEN	-435,521.97	-56,648.09	-492,170.06
			General 2023-2024 Total:	5,089,932.63	30,699.48	5,120,632.11
			Grand Total:	5,089,932.63	30,699.48	5,120,632.11

Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	6,013,302.61	0.00	6,013,302.61
027	130,240.00	0.00	130,240.00
035	0.00	0.00	0.00
037	0.00	0.00	0.00
046	119,715.88	0.00	119,715.88
047	6,355.64	0.00	6,355.64
083	-5,000.00	0.00	-5,000.00
098	8,000.00	24,699.48	32,699.48
099	1,200.00	6,000.00	7,200.00
101	-748,359.53	0.00	-748,359.53
185	-435,521.97	0.00	-435,521.97
Budget Code General 2023-2024 Total:	5,089,932.63	30,699.48	5,120,632.11
Grand Total:	5,089,932.63	30,699.48	5,120,632.11