



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT13018 - K24R17/K24A17

Adjustment Number	Budget Code	Description	Adjustment Date		
K24A17	General Budget FY2024	K24A17 BUDGETE AMENDMENTS	7/23/2024		
Summary Description: K24A17 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 7/23/24					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>021-6621-3770</u>	SIGNS	K24A17 BUDGETE AMENDMENTS	6,500.00	1,000.00	7,500.00
July:	1,000.00				
<u>021-6621-4400</u>	ELECTRICITY	FROM 021 FUND BALANCE	3,500.00	2,100.00	5,600.00
July:	2,100.00				
<u>021-6621-4420</u>	WATER	K24A17 BUDGETE AMENDMENTS	600.00	500.00	1,100.00
July:	500.00				
<u>021-6621-4610</u>	EQUIPMENT RENTAL	K24A17 BUDGETE AMENDMENTS	2,000.00	750.00	2,750.00
July:	750.00				
<u>024-6624-3390</u>	ROAD MATERIALS	FROM 024 FUND BALANCE	880,000.00	150,000.00	1,030,000.00
July:	150,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
K24R17	General Budget FY2024	K24R17 BUDGET REVISIONS	7/23/2024		
Summary Description: K24R17 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>021-6621-3000</u>	UNIFORMS	K24R17 BUDGET REVISIONS	6,000.00	-1,500.00	4,500.00
July:	-1,500.00				
<u>021-6621-3150</u>	OFFICE SUPPLIES	K24R17 BUDGET REVISIONS	10,300.00	1,500.00	11,800.00
July:	1,500.00				
<u>021-6621-3380</u>	CULVERTS	K24R17 BUDGET REVISIONS	5,500.00	10,000.00	15,500.00
July:	10,000.00				
<u>021-6621-3390</u>	ROAD MATERIALS	K24R17 BUDGET REVISIONS	1,025,103.65	-10,000.00	1,015,103.65
July:	-10,000.00				

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>021-6621-3000</u>	UNIFORMS	6,000.00	-1,500.00	4,500.00
		<u>021-6621-3150</u>	OFFICE SUPPLIES	10,300.00	1,500.00	11,800.00
		<u>021-6621-3380</u>	CULVERTS	5,500.00	10,000.00	15,500.00
		<u>021-6621-3390</u>	ROAD MATERIALS	1,025,103.65	-10,000.00	1,015,103.65
		<u>021-6621-3770</u>	SIGNS	6,500.00	1,000.00	7,500.00
		<u>021-6621-4400</u>	ELECTRICITY	3,500.00	2,100.00	5,600.00
		<u>021-6621-4420</u>	WATER	600.00	500.00	1,100.00
		<u>021-6621-4610</u>	EQUIPMENT RENTAL	2,000.00	750.00	2,750.00
		<u>024-6624-3390</u>	ROAD MATERIALS	880,000.00	150,000.00	1,030,000.00
General 2023-2024 Total:				1,939,503.65	154,350.00	2,093,853.65
Grand Total:				1,939,503.65	154,350.00	2,093,853.65

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
021	1,059,503.65	4,350.00	1,063,853.65
024	880,000.00	150,000.00	1,030,000.00
Budget Code General 2023-2024 Total:	<u>1,939,503.65</u>	<u>154,350.00</u>	<u>2,093,853.65</u>
Grand Total:	<u>1,939,503.65</u>	<u>154,350.00</u>	<u>2,093,853.65</u>