



COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER

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DATE:

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6/18/2024

SUBJECT: **APPROVAL OF FISCAL YEAR 2024 APPROPRIATION
ADJUSTMENTS**

***** CONSENT AGENDA *****

10000-2024 GENERAL FUND

4410100000 - Justice of the Peace Precinct 1

584011 Counsel Fees - Courts 375
Attorney ad litem

4880100000 - Courts/Judiciary

584011 Counsel Fees - Courts (375)

26100-2024 ROAD AND BRIDGE FUND

6880100000 - RB Non-Departmental

569011 Professional Services (376)
575011 Casualty Insurance 376
2023 premium for heavy equipment audit

45100-2024 NON-DEBT CAPITAL FUND

4420100000 - Justice of the Peace Precinct 2

540000 Capital Outlay 135
Increase: Time Stamp Machine

4880100000 - Courts/Judiciary

540000 Capital Outlay (135)
Decrease: Furniture/Equipment for Courts

Revenue

1140100000 - Non-Departmental

499998 Cash Carryforward 331,990
Recognizing funds from cancelled FY22 purchase orders of vehicles

SUBMITTED BY:

Budget & Risk Management

PREPARED BY:

Jason K. Adams

APPROVED BY:

Helen H. Giese



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Fund 45100-2024 (cont.)

Budget

6840200000 - Central Garage

540000	Capital Outlay	331,990
	<i>Add: Vehicles</i>	

45400-2024 CAPITAL IMPROVEMENT/REPLACEMENT FUND

Revenue

1140100000 - Non-Departmental

499998	Cash Carryforward	443,105
	<i>Recognizing funds from cancelled FY22 purchase orders of vehicles</i>	

Budget

6840200000 - Central Garage

540000	Capital Outlay	443,105
	<i>Increase: Vehicles</i>	