

COMMISSIONERS COURT
COMMUNICATION

REFERENCE NUMBER _____

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DATE 02/21/23

SUBJECT:

FY 2023 APPROPRIATION ADJUSTMENTS

***** CONSENT *****

10000-2023 GENERAL FUND

1140100000 - Non-Departmental

595055 Undesignated (39,500)

To cover costs in the Historical Commission - Archives for
vendor services associated with the CLG grant

5910200000 - Historical Commission - Archives

592021 Operating Subsidy - Grants 39,500

Moving funds from Undesignated to cover costs in the Historical
Commission - Archives for vendor services associated with the
CLG grant

45100-2023 NON-DEBT CAPITAL

1120100000 - County Administrator

540000 Capital 47,000

Add: Conference Room 403 Remodel 21,400

Add: Copiers 18,500

Add: TVs 7,100

Moving funds from Undesignated for the 403 Conference Room
Remodel, which includes AV design and electrical work, as well
as copiers and TVs for the Administrator's Office

1140100000 - Non-Departmental

595055 Undesignated (50,000)

For the Conference Room Remodel, Administrator's Office
copiers and TVs, and Budget/Risk Management chairs

1220100000 - Budget/Risk Management

540000 Capital 3,000

Add: Chairs 3,000

Moving funds from Undesignated for the purchase of chairs for
Budget/Risk Management

DISPOSITION BY COMMISSIONERS COURT

SUBMITTED BY:	Budget & Risk Management	PREPARED BY: APPROVED BY:	Jason K. Adams Helen H. Giese
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FY 2023 APPROPRIATION ADJUSTMENTS

Fund 45100-2023 (cont.)

3110200000 - Administration Building

540000 Capital (25,000)

Decrease: Furniture (25,000)

Moving funds from the Administration Building Furniture to the
Northwest Sub-Courthouse for the purchase of furniture

3110226000 - NW Sub-Courthouse

540000 Capital 25,000

Add: Furniture 25,000

Making funds available for furniture at the Northwest Sub-
Courthouse

51100-2023 RESOURCE CONNECTION

3420100000 - Resource Connection

540000 Capital 150,000

Add: Badge Access Project 150,000

595055 Undesignated (150,000)

For Badge Access project at the Resource Connection

T0500-2023 SECTION 125 FORFEITURES

1914900000 - Wellness Program

595055 Undesignated (10,000)

540000 Capital 10,000

Add: ADA Chairs 10,000

Adding a new capital item for the purchase of ADA-compliant
chairs as requests are processed

T5600-2023 MISCELLANEOUS DONATIONS - HUMAN SERVICES

Revenue

521010000 - Human Services

484003 Donations 10,000

Recognizing revenue from a TXU Energy donation

Budget

521010000 - Human Services

572012 Utility Assistance 10,000

Recognizing budget for a TXU Energy donation