



Adjustment Number	Budget Code	Description	Adjustment Date
K21A05	General Budget FY2021	FY21 BUDGET AMENDMENTS	1/12/2021
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT 1/12/21			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	S HOCK ATTORNEY FEES FROM FUND BAL	50,000.00	10,756.54	60,756.54
January:	10,756.54				
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	ODYSSEY FUNDS FROM FUND BAL	277,857.44	7,900.00	285,757.44
January:	7,900.00				
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	ODYSSEY FUNDS ROM FUND BAL	277,857.44	36,850.00	314,707.44
January:	36,850.00				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	MCDUFFIE INS CLAIM	14,852.57	968.25	15,820.82
January:	968.25				
<u>010-342-4600</u>	INSURANCE CLAIMS	MCDUFFIE INS CLAIM	-26,896.49	-968.25	-27,864.74
January:	-968.25				
<u>010-342-4600</u>	INSURANCE CLAIMS	R&B PCT 4 INS CLAIM	-26,896.49	-1,469.57	-28,366.06
January:	-1,469.57				
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURS	CULVERT REIMBURSEMENT CITY OF ONALASK	0.00	-633.55	-633.55
January:	-633.55				
<u>022-6622-3380</u>	CULVERTS	CULVERT REIMB CITY OF ONALASKA	25,000.00	633.55	25,633.55
January:	633.55				
<u>024-6624-4560</u>	PARTS & REPAIRS	FY21 BUDGET AMENDMENTS	127,033.68	1,469.57	128,503.25
January:	1,469.57				

Adjustment Number	Budget Code	Description	Adjustment Date
K21R05	General Budget FY2021	FY21 BUDGET REVISIONS	1/12/2021
Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT 1/12/21			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1050</u>	SALARIES	FY21 BUDGET REVISIONS	31,826.00	614.62	32,440.62
January:	614.62				
<u>010-1401-2010</u>	SOCIAL SECURITY	FY21 BUDGET REVISIONS	2,529.06	36.17	2,565.23
January:	36.17				
<u>010-1401-2030</u>	RETIREMENT	FY21 BUDGET REVISIONS	4,697.76	67.18	4,764.94
January:	67.18				
<u>010-1401-2040</u>	WORKERS COMPENSATION	FY21 BUDGET REVISIONS	109.58	1.35	110.93
January:	1.35				
<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	FY21 BUDGET REVISIONS	27.27	0.39	27.66
January:	0.39				
<u>010-1401-4830</u>	MERIT POOL FUNDS	FY21 BUDGET REVISIONS	2,820.06	-719.71	2,100.35
January:	-719.71				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-1050</u>	SALARIES	31,826.00	614.62	32,440.62
		<u>010-1401-2010</u>	SOCIAL SECURITY	2,529.06	36.17	2,565.23
		<u>010-1401-2030</u>	RETIREMENT	4,697.76	67.18	4,764.94
		<u>010-1401-2040</u>	WORKERS COMPENSATION	109.58	1.35	110.93
		<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	27.27	0.39	27.66
		<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	50,000.00	10,756.54	60,756.54
		<u>010-1401-4830</u>	MERIT POOL FUNDS	2,820.06	-719.71	2,100.35
		<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	277,857.44	44,750.00	322,607.44
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAIMS	14,852.57	968.25	15,820.82
		<u>010-342-4600</u>	INSURANCE CLAIMS	-26,896.49	-2,437.82	-29,334.31
		<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEMENT	0.00	-633.55	-633.55
		<u>022-6622-3380</u>	CULVERTS	25,000.00	633.55	25,633.55
		<u>024-6624-4560</u>	PARTS & REPAIRS	127,033.68	1,469.57	128,503.25
			General 2020-2021 Total:	509,856.93	55,506.54	565,363.47
			Grand Total:	509,856.93	55,506.54	565,363.47