



Adjustment Number      Budget Code      Description      Adjustment Date  
 K21A07      General Budget FY2021      BUDGET AMENDMENTS K21A07      3/23/2021  
 Summary Description: COMMISSIONERS COURT MARCH 23, 2021

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-5730</u>	CAPITAL OUTLAY PROJECTS	FROM GEN FUND BAL	0.00	5,000.00	5,000.00
March:	5,000.00				
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	MAINT ODYSSEY FROM FUND BAL	322,607.44	36,850.00	359,457.44
March:	36,850.00				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	GOERTZ AUTO INS CLAIM	15,820.82	1,586.49	17,407.31
March:	1,586.49				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	G CHILDERS AUTO INS CLAIM	15,820.82	629.85	16,450.67
March:	629.85				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	DAVALOS AUTO INS SUPPLEMENT	15,820.82	4,424.82	20,245.64
March:	4,424.82				
<u>010-342-4600</u>	INSURANCE CLAIMS	GOERT AUTO INS CLAIM	-33,960.67	-1,586.49	-35,547.16
March:	-1,586.49				
<u>010-342-4600</u>	INSURANCE CLAIMS	G CHILDERS AUTO INS CLAIM	-33,960.67	-629.85	-34,590.52
March:	-629.85				
<u>010-342-4600</u>	INSURANCE CLAIMS	DAVALOS AUTO INS SUPPLEMENT	-33,960.67	-4,424.82	-38,385.49
March:	-4,424.82				

Adjustment Number      Budget Code      Description      Adjustment Date  
 K21R07      General Budget FY2021      BUDGET REVISIONS K21R07      3/23/2021  
 Summary Description: COMMISSIONERS COURT MARCH 23, 2021

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K21R07	1,243.25	-286.75	956.50
March:	-286.75				
<u>010-1691-4700</u>	MEMBERSHIPS	BUDGET REVISIONS K21R07	14,711.75	286.75	14,998.50
March:	286.75				
<u>010-3650-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R07	500.00	-300.00	200.00
March:	-300.00				
<u>010-3650-4950</u>	SECURITY ALARM EXPENSE	BUDGET REVISIONS K21R07	310.00	300.00	610.00
March:	300.00				
<u>010-3698-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R07	1,000.00	172.00	1,172.00
March:	172.00				
<u>010-3698-4889</u>	INVESTIGATION EXP	BUDGET REVISIONS K21R07	2,500.00	-172.00	2,328.00
March:	-172.00				

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-3150</u>	OFFICE SUPPLIES	1,243.25	-286.75	956.50
		<u>010-1401-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	5,000.00	5,000.00
		<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	322,607.44	36,850.00	359,457.44
		<u>010-1691-4700</u>	MEMBERSHIPS	14,711.75	286.75	14,998.50
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	15,820.82	6,641.16	22,461.98
		<u>010-342-4600</u>	INSURANCE CLAIMS	-33,960.67	-6,641.16	-40,601.83
		<u>010-3650-4270</u>	TRAVEL TRAINING	500.00	-300.00	200.00
		<u>010-3650-4950</u>	SECURITY ALARM EXPENSE	310.00	300.00	610.00
		<u>010-3698-4270</u>	TRAVEL TRAINING	1,000.00	172.00	1,172.00
		<u>010-3698-4889</u>	INVESTIGATION EXP	2,500.00	-172.00	2,328.00
<b>General 2020-2021 Total:</b>				<b>324,732.59</b>	<b>41,850.00</b>	<b>366,582.59</b>
<b>Grand Total:</b>				<b>324,732.59</b>	<b>41,850.00</b>	<b>366,582.59</b>