



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT05831 - BUDGET ADJ 9

Adjustment Number Budget Code Description Adjustment Date
 K21A09 General Budget FY2021 BUDGET AMENDMENTS K21A09 4/27/2021

Summary Description: BUDGET AMENDMENTS FOR COURT 4/27/21

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	FRM FUND BAL FOR FLOORING PROJ	0.00	19,991.33	19,991.33
April:	19,991.33				
<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	FROM FUND BAL FOR REG HEATHCARE RENOV	0.00	148,487.00	148,487.00
April:	148,487.00				
<u>022-6622-3390</u>	ROAD MATERIALS	FROM FUND BALANCE	625,150.10	300,000.00	925,150.10
April:	300,000.00				
<u>023-6623-3380</u>	CULVERTS	FROM FUND BALANCE	30,000.00	164,200.00	194,200.00
April:	164,200.00				

Adjustment Number Budget Code Description Adjustment Date
 K21R09 General Budget FY2021 BUDGET REVISIONS K21R09 4/27/2021

Summary Description: BUDGET REVISIONS FOR COURT 4/27/21

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K21R09	99,088.00	-450.00	98,638.00
April:	-450.00				
<u>010-1401-4830</u>	MERIT POOL FUNDS	BUDGET REVISIONS K21R09	2,100.35	-401.80	1,698.55
April:	-401.80				
<u>010-1696-1050</u>	SALARIES	BUDGET REVISIONS K21R09	96,785.00	328.73	97,113.73
April:	328.73				
<u>010-1696-2010</u>	SOCIAL SECURITY	BUDGET REVISIONS K21R09	7,960.09	25.15	7,985.24
April:	25.15				
<u>010-1696-2030</u>	RETIREMENT	BUDGET REVISIONS K21R09	14,785.99	46.71	14,832.70
April:	46.71				
<u>010-1696-2040</u>	WORKERS COMPENSATION	BUDGET REVISIONS K21R09	344.92	0.94	345.86
April:	0.94				
<u>010-1696-2060</u>	UNEMPLOYMENT INSURANCE	BUDGET REVISIONS K21R09	85.85	0.27	86.12
April:	0.27				
<u>010-2512-1200</u>	CERTIFICATE PAY	BUDGET REVISIONS K21R09	4,800.00	600.00	5,400.00
April:	600.00				
<u>010-2512-2010</u>	SOCIAL SECURITY	BUDGET REVISIONS K21R09	125,699.80	45.90	125,745.70
April:	45.90				
<u>010-2512-2030</u>	RETIREMENT	BUDGET REVISIONS K21R09	233,489.38	85.26	233,574.64
April:	85.26				
<u>010-2512-2040</u>	WORKERS COMPENSATION	BUDGET REVISIONS K21R09	30,264.27	9.69	30,273.96
April:	9.69				
<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	BUDGET REVISIONS K21R09	1,355.60	0.50	1,356.10
April:	0.50				
<u>010-2512-3000</u>	UNIFORMS	BUDGET REVISIONS K21R09	5,650.00	1,000.00	6,650.00
April:	1,000.00				
<u>010-2512-3420</u>	LAUNDRY SUPPLIES	BUDGET REVISIONS K21R09	3,500.00	2,450.00	5,950.00
April:	2,450.00				
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSP	BUDGET REVISIONS K21R09	22,000.00	-3,450.00	18,550.00
April:	-3,450.00				

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<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K21R09	12,000.00	-1,200.00	10,800.00
April: -1,200.00					
<u>010-2551-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R09	750.00	1,200.00	1,950.00
April: 1,200.00					
<u>010-3698-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R09	1,172.00	450.00	1,622.00
April: 450.00					
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS K21R09	625,150.10	-7,500.00	617,650.10
April: -7,500.00					
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS K21R09	40,000.00	7,500.00	47,500.00
April: 7,500.00					
<u>027-7680-1200</u>	CERTIFICATE PAY	BUDGET REVISIONS K21R09	2,907.69	-600.00	2,307.69
April: -600.00					
<u>027-7680-2010</u>	SOCIAL SECURITY	BUDGET REVISIONS K21R09	9,341.43	-45.90	9,295.53
April: -45.90					
<u>027-7680-2030</u>	RETIREMENT	BUDGET REVISIONS K21R09	17,351.84	-85.26	17,266.58
April: -85.26					
<u>027-7680-2040</u>	WORKERS COMPENSATION	BUDGET REVISIONS K21R09	2,300.61	-9.69	2,290.92
April: -9.69					
<u>027-7680-2060</u>	UNEMPLOYMENT INSURANCE	BUDGET REVISIONS K21R09	100.75	-0.50	100.25
April: -0.50					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-3520</u>	CONTINGENCIES	99,088.00	-450.00	98,638.00
		<u>010-1401-4830</u>	MERIT POOL FUNDS	2,100.35	-401.80	1,698.55
		<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	168,478.33	168,478.33
		<u>010-1696-1050</u>	SALARIES	96,785.00	328.73	97,113.73
		<u>010-1696-2010</u>	SOCIAL SECURITY	7,960.09	25.15	7,985.24
		<u>010-1696-2030</u>	RETIREMENT	14,785.99	46.71	14,832.70
		<u>010-1696-2040</u>	WORKERS COMPENSATION	344.92	0.94	345.86
		<u>010-1696-2060</u>	UNEMPLOYMENT INSURANCE	85.85	0.27	86.12
		<u>010-2512-1200</u>	CERTIFICATE PAY	4,800.00	600.00	5,400.00
		<u>010-2512-2010</u>	SOCIAL SECURITY	125,699.80	45.90	125,745.70
		<u>010-2512-2030</u>	RETIREMENT	233,489.38	85.26	233,574.64
		<u>010-2512-2040</u>	WORKERS COMPENSATION	30,264.27	9.69	30,273.96
		<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	1,355.60	0.50	1,356.10
		<u>010-2512-3000</u>	UNIFORMS	5,650.00	1,000.00	6,650.00
		<u>010-2512-3420</u>	LAUNDRY SUPPLIES	3,500.00	2,450.00	5,950.00
		<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPOR	22,000.00	-3,450.00	18,550.00
		<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	12,000.00	-1,200.00	10,800.00
		<u>010-2551-4270</u>	TRAVEL TRAINING	750.00	1,200.00	1,950.00
		<u>010-3698-4270</u>	TRAVEL TRAINING	1,172.00	450.00	1,622.00
		<u>022-6622-3390</u>	ROAD MATERIALS	625,150.10	292,500.00	917,650.10
		<u>022-6622-4560</u>	PARTS & REPAIRS	40,000.00	7,500.00	47,500.00
		<u>023-6623-3380</u>	CULVERTS	30,000.00	164,200.00	194,200.00
		<u>027-7680-1200</u>	CERTIFICATE PAY	2,907.69	-600.00	2,307.69
		<u>027-7680-2010</u>	SOCIAL SECURITY	9,341.43	-45.90	9,295.53
		<u>027-7680-2030</u>	RETIREMENT	17,351.84	-85.26	17,266.58
		<u>027-7680-2040</u>	WORKERS COMPENSATION	2,300.61	-9.69	2,290.92
		<u>027-7680-2060</u>	UNEMPLOYMENT INSURANCE	100.75	-0.50	100.25
			General 2020-2021 Total:	1,388,983.67	632,678.33	2,021,662.00
			Grand Total:	1,388,983.67	632,678.33	2,021,662.00