



Adjustment Number    Budget Code    Description    Adjustment Date  
 K21A11    General Budget FY2021    BUDGET AMENDMENTS MAY 25    5/25/2021  
 Summary Description: BUDGET AMEDNMETS MAY 25 COMMISSIONERS COURT

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2475-3300</u> May: 2,934.17	FURNISHED TRANSPORTATION	BUDGET AMENDMENTS MAY 25	8,000.00	2,934.17	10,934.17
<u>010-2512-3990</u> May: 20,000.00	PHARMACY	BUDGET AMENDMENTS MAY 25	60,000.00	20,000.00	80,000.00
<u>010-2560-5750</u> May: 27,600.00	CAPITAL OUTLAY-VEHICLES	BUDGET AMENDMENTS MAY 25 TOTAL LOSS	17,350.92	27,600.00	44,950.92
<u>010-342-4512</u> May: -20,000.00	REIMB. HOUSING OF INMATES	BUDGET AMENDMENTS MAY 25	-31,000.00	-20,000.00	-51,000.00
<u>010-342-4600</u> May: -2,934.17	INSURANCE CLAIMS	BUDGET AMENDMENTS MAY 25	-40,601.83	-2,934.17	-43,536.00
<u>010-342-4600</u> May: -27,600.00	INSURANCE CLAIMS	BUDGET AMENDMENTS MAY 25	-40,601.83	-27,600.00	-68,201.83
<u>022-369-6100</u> May: -1,925.02	CULVERT/MATERIAL REIMBURS	BUDGET AMENDMENTS MAY 25	-633.55	-1,925.02	-2,558.57
<u>022-6622-3390</u> May: 1,925.02	ROAD MATERIALS	BUDGET AMENDMENTS MAY 25	917,650.10	1,925.02	919,575.12
<u>030-7651-4300</u> May: 145.32	ADVERTISING	BUDGET AMENDMENTS MAY 25	0.00	145.32	145.32
<u>032-5400-5740</u> May: 113,700.00	CAPITAL OUTLAY BUILDINGS	BUDGET AMENDMENTS MAY 25	0.00	113,700.00	113,700.00
<u>035-331-3215</u> May: -4,642.78	SAVNS GRANT	BUDGET AMENDMENTS MAY 25	-4,642.78	-4,642.78	-9,285.56
<u>035-331-3217</u> May: -9,788.67	4173501 CORONA VIRUS EMER	BUDGET AMENDMENTS MAY 25	0.00	-9,788.67	-9,788.67
<u>035-7409-6215</u> May: 4,642.78	SAVNS GRANT	BUDGET AMENDMENTS MAY 25	4,642.78	4,642.78	9,285.56
<u>035-7409-6217</u> May: 9,788.67	4173501 CORONAVIRUS EMER	BUDGET AMENDMENTS MAY 25	0.00	9,788.67	9,788.67
<u>090-340-4600</u> May: -500.00	DISTRICT ATTY ACCOUNT	BUDGET AMENDMENTS MAY 25	-1,425.00	-500.00	-1,925.00
<u>090-7476-4990</u> May: 500.00	DIST ATTORNEY ACCOUNT	BUDGET AMENDMENTS MAY 25	1,425.00	500.00	1,925.00
<u>098-7250-4500</u> May: 1,000.00	RECORDS PRESERVATION EXP	BUDGET AMENDMENTS MAY 25	2,000.00	1,000.00	3,000.00

Adjustment Number    Budget Code    Description    Adjustment Date  
 K21R11    General Budget FY2021    BUDGET REVISIONS MAY 25    5/25/2021  
 Summary Description: BUDGET REVISIONS FOR MAY 25

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u> May: -2,500.00	CONTINGENCIES	BUDGET REVISIONS K21R11 MAY 25	98,638.00	-2,500.00	96,138.00
<u>010-2455-3150</u> May: 48.64	OFFICE SUPPLIES	BUDGET REVISIONS K21R11 MAY 25	1,200.00	48.64	1,248.64

**Budget Adjustment Register**

**Packet: GLPKT05984 - K21A11/K21R11**

<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K21R11 MAY 25	750.00	-48.64	701.36
May:	-48.64				
<u>010-2467-4000</u>	ATTORNEY FEES - POLK CASES	BUDGET REVISIONS K21R11 MAY 25	240,000.00	-5,000.00	235,000.00
May:	-5,000.00				
<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUATIONS	BUDGET REVISIONS K21R11 MAY 25	8,000.00	5,000.00	13,000.00
May:	5,000.00				
<u>010-3650-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R11 MAY 25	200.00	-200.00	0.00
May:	-200.00				
<u>010-3650-4300</u>	ADVERTISING	BUDGET REVISIONS K21R11 MAY 25	1,000.00	200.00	1,200.00
May:	200.00				
<u>010-3697-4890</u>	TIRE DISPOSAL	BUDGET REVISIONS K21R11 MAY 25	2,000.00	2,500.00	4,500.00
May:	2,500.00				
<u>021-6621-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K21R11 MAY 25	300.00	1,500.00	1,800.00
May:	1,500.00				
<u>021-6621-3540</u>	TIRES	BUDGET REVISIONS K21R11 MAY 25	10,000.00	-4,626.00	5,374.00
May:	-4,626.00				
<u>021-6621-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R11 MAY 25	200.00	2,000.00	2,200.00
May:	2,000.00				
<u>021-6621-4610</u>	EQUIPMENT RENTAL	BUDGET REVISIONS K21R11 MAY 25	2,000.00	948.00	2,948.00
May:	948.00				
<u>021-6621-4800</u>	BONDS	BUDGET REVISIONS K21R11 MAY 25	0.00	178.00	178.00
May:	178.00				
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS K21R11 MAY 25	917,650.10	-6,500.00	911,150.10
May:	-6,500.00				
<u>022-6622-3540</u>	TIRES	BUDGET REVISIONS K21R11 MAY 25	7,500.00	6,500.00	14,000.00
May:	6,500.00				

## Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-3520</u>	CONTINGENCIES	98,638.00	-2,500.00	96,138.00
		<u>010-2455-3150</u>	OFFICE SUPPLIES	1,200.00	48.64	1,248.64
		<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	750.00	-48.64	701.36
		<u>010-2467-4000</u>	ATTORNEY FEES - POLK CASES ONL	240,000.00	-5,000.00	235,000.00
		<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUATIONS - P	8,000.00	5,000.00	13,000.00
		<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	8,000.00	2,934.17	10,934.17
		<u>010-2512-3990</u>	PHARMACY	60,000.00	20,000.00	80,000.00
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	17,350.92	27,600.00	44,950.92
		<u>010-342-4512</u>	REIMB. HOUSING OF INMATES	-31,000.00	-20,000.00	-51,000.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	-40,601.83	-30,534.17	-71,136.00
		<u>010-3650-4270</u>	TRAVEL TRAINING	200.00	-200.00	0.00
		<u>010-3650-4300</u>	ADVERTISING	1,000.00	200.00	1,200.00
		<u>010-3697-4890</u>	TIRE DISPOSAL	2,000.00	2,500.00	4,500.00
		<u>021-6621-3150</u>	OFFICE SUPPLIES	300.00	1,500.00	1,800.00
		<u>021-6621-3540</u>	TIRES	10,000.00	-4,626.00	5,374.00
		<u>021-6621-4270</u>	TRAVEL TRAINING	200.00	2,000.00	2,200.00
		<u>021-6621-4610</u>	EQUIPMENT RENTAL	2,000.00	948.00	2,948.00
		<u>021-6621-4800</u>	BONDS	0.00	178.00	178.00
		<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	-633.55	-1,925.02	-2,558.57
		<u>022-6622-3390</u>	ROAD MATERIALS	917,650.10	-4,574.98	913,075.12
		<u>022-6622-3540</u>	TIRES	7,500.00	6,500.00	14,000.00
		<u>030-7651-4300</u>	ADVERTISING	0.00	145.32	145.32
		<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDINGS	0.00	113,700.00	113,700.00
		<u>035-331-3215</u>	SAVNS GRANT	-4,642.78	-4,642.78	-9,285.56
		<u>035-331-3217</u>	4173501 CORONA VIRUS EMER SU	0.00	-9,788.67	-9,788.67
		<u>035-7409-6215</u>	SAVNS GRANT	4,642.78	4,642.78	9,285.56
		<u>035-7409-6217</u>	4173501 CORONAVIRUS EMER SU	0.00	9,788.67	9,788.67
		<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	-1,425.00	-500.00	-1,925.00
		<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	1,425.00	500.00	1,925.00
		<u>098-7250-4500</u>	RECORDS PRESERVATION EXP	2,000.00	1,000.00	3,000.00
			<b>General 2020-2021 Total:</b>	<b>1,304,553.64</b>	<b>114,845.32</b>	<b>1,419,398.96</b>
			<b>Grand Total:</b>	<b>1,304,553.64</b>	<b>114,845.32</b>	<b>1,419,398.96</b>