



**Budget Adjustment Register**

**Packet: GLPKT06239 - BUD REV/AMEND CC JULY 12**

<u>010-2552-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS COMM COURT 7-12	1,000.00	500.00	1,500.00
July:	500.00				
<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS COMM CORUT 7-12	185,000.00	-15,000.00	170,000.00
July:	-15,000.00				
<u>010-2560-3540</u>	TIRES	BUDGET REVISIONS COMM CORUT 7-12	30,000.00	-8,000.00	22,000.00
July:	-8,000.00				
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	BUDGET REVISIONS COMM CORUT 7-12	55,939.50	15,000.00	70,939.50
July:	15,000.00				
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	BUDGET REVISIONS COMM CORUT 7-12	55,939.50	8,000.00	63,939.50
July:	8,000.00				
<u>010-3698-1080</u>	SALARIES PT	BUDGET REVISIONS COMM COURT 7-12	0.00	1,028.80	1,028.80
July:	1,028.80				
<u>010-3698-2010</u>	SOCIAL SECURITY	BUDGET REVISIONS COMM COURT 7-12	4,339.05	78.70	4,417.75
July:	78.70				
<u>010-3698-2030</u>	RETIREMENT	BUDGET REVISIONS COMM COURT 7-12	8,059.84	146.19	8,206.03
July:	146.19				
<u>010-3698-2040</u>	WORKERS COMPENSATION	BUDGET REVISIONS COMM COURT 7-12	854.07	2.94	857.01
July:	2.94				
<u>010-3698-2060</u>	UNEMPLOYMENT INSURANCE	BUDGET REVISIONS COMM COURT 7-12	46.80	0.85	47.65
July:	0.85				
<u>048-7276-1050</u>	SALARIES	BUDGET REVISIONS COMM COURT 7-12	22,582.35	-881.44	21,700.91
July:	-881.44				
<u>048-7276-2020</u>	HEALTH INSURANCE	BUDGET REVISIONS COMM COURT 7-12	0.00	881.44	881.44
July:	881.44				

## Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-3520</u>	CONTINGENCIES	96,138.00	-1,257.48	94,880.52
		<u>010-1401-4905</u>	COURTHOUSE REST. NON GRANT	49,400.00	-49,400.00	0.00
		<u>010-1401-4906</u>	COURTHOUSE ANNEX RENOVATIO	0.00	49,400.00	49,400.00
		<u>010-2458-3150</u>	OFFICE SUPPLIES	1,500.00	1,500.00	3,000.00
		<u>010-2458-3900</u>	SUBSCRIPTIONS	120.00	15.00	135.00
		<u>010-2458-4800</u>	BONDS	299.00	-15.00	284.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	11,144.00	-500.00	10,644.00
		<u>010-2552-4270</u>	TRAVEL TRAINING	1,000.00	500.00	1,500.00
		<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	185,000.00	-15,000.00	170,000.00
		<u>010-2560-3540</u>	TIRES	30,000.00	-8,000.00	22,000.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	28,046.30	1,326.69	29,372.99
		<u>010-2560-4540</u>	VEHICLE MAINTENANCE	55,939.50	23,000.00	78,939.50
		<u>010-325-2804</u>	JUSTICE OF PEACE PCT #4	-94,500.00	-1,500.00	-96,000.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	-76,720.32	-1,326.69	-78,047.01
		<u>010-3698-1080</u>	SALARIES-PT	0.00	1,028.80	1,028.80
		<u>010-3698-2010</u>	SOCIAL SECURITY	4,339.05	78.70	4,417.75
		<u>010-3698-2030</u>	RETIREMENT	8,059.84	146.19	8,206.03
		<u>010-3698-2040</u>	WORKERS COMPENSATION	854.07	2.94	857.01
		<u>010-3698-2060</u>	UNEMPLOYMENT INSURANCE	46.80	0.85	47.65
		<u>010-8700-0220</u>	TRANSFER TO R&B PCT 2	0.00	18,562.50	18,562.50
		<u>035-331-3212</u>	20-065-018-C064 HURR HARVEY I	-483,964.45	-84,831.05	-568,795.50
		<u>035-331-3213</u>	7220361 CDBG DALLARDSVILLE W	0.00	-4,680.00	-4,680.00
		<u>035-331-3217</u>	4173501 CORONA VIRUS EMER SU	-9,788.67	-52,232.47	-62,021.14
		<u>035-7409-6212</u>	20-065-018-C064 HURR HARVEY I	483,964.45	84,831.05	568,795.50
		<u>035-7409-6213</u>	7220361 CDBG DALLARDSVILLE W	0.00	4,680.00	4,680.00
		<u>035-7409-6217</u>	4173501 CORONAVIRUS EMER SU	9,788.67	52,232.47	62,021.14
		<u>048-7276-1050</u>	SALARIES	22,582.35	-881.44	21,700.91
		<u>048-7276-2020</u>	HEALTH INSURANCE	0.00	881.44	881.44
		<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	-1,925.00	-390.00	-2,315.00
		<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	1,925.00	390.00	2,315.00
			<b>General 2020-2021 Total:</b>	<b>323,248.59</b>	<b>18,562.50</b>	<b>341,811.09</b>
			<b>Grand Total:</b>	<b>323,248.59</b>	<b>18,562.50</b>	<b>341,811.09</b>