



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT06406 - BUDGET AMENDMENTS/REVISIONS

Adjustment Number Budget Code Description Adjustment Date
 K21A16 General Budget FY2021 BUDGET AMENDMENTS AUG 10 8/10/2021

Summary Description: AUGUST 10 COMMISSIONERS COURT

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1409-4820</u> August: 2,900.00	PROPERTY INSURANCE	CERTIFY REV FOR INS EXP	180,000.00	2,900.00	182,900.00
<u>010-1511-4500</u> August: 4,880.00	REPAIR/REPLACE BUILDINGS	ONALASKA DAMAGE	200,000.00	4,880.00	204,880.00
<u>010-2512-3990</u> August: 20,000.00	PHARMACY	CERTIFY REV PHARM EXP	80,000.00	20,000.00	100,000.00
<u>010-342-4512</u> August: -20,000.00	REIMB. HOUSING OF INMATES	CERTIFY REV PHARMACY EXP	-51,000.00	-20,000.00	-71,000.00
<u>010-342-4600</u> August: -4,880.00	INSURANCE CLAIMS	ONALASKA DAMAGE	-85,013.22	-4,880.00	-89,893.22
<u>010-370-7100</u> August: -2,900.00	RENT - COUNTY PROPERTY	CERTIFY REV INS EXP	-35,458.40	-2,900.00	-38,358.40
<u>010-8700-0220</u> August: 2,887.50	TRANSFER TO R&B PCT 2	FROM GEN FUND BAL-NUISANCE ABATEMENT	18,562.50	2,887.50	21,450.00
<u>017-3698-3150</u> August: 4,998.00	FIRE MARSHALL EXPENSES	FROM FUND BALANCE	1,500.00	4,998.00	6,498.00
<u>021-6621-3370</u> August: 4,000.00	SHOP MATERIALS/SUPPLIES	BUDGET AMENDMENTS AUG 10	1,000.00	4,000.00	5,000.00
<u>021-6621-3390</u> August: 92,500.00	ROAD MATERIALS	FROM FUND BALANCE	623,546.68	92,500.00	716,046.68
<u>021-6621-4270</u> August: 2,000.00	TRAVEL TRAINING	BUDGET AMENDMENTS AUG 10	2,200.00	2,000.00	4,200.00
<u>021-6621-4610</u> August: 1,500.00	EQUIPMENT RENTAL	BUDGET AMENDMENTS AUG 10	2,948.00	1,500.00	4,448.00
<u>048-7276-2020</u> August: 881.44	HEALTH INSURANCE	FROM FUND BALANCE	881.44	881.44	1,762.88

Adjustment Number Budget Code Description Adjustment Date
 K21R16 General Budget FY2021 BUDGET REVISIONS AUG 10 8/10/2021

Summary Description: REVICIONS FOR AUG 10 COMMISSIONERS COURT

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-3150</u> August: -2,000.00	OFFICE SUPPLIES	BUDGET REVISIONS AUG 10	10,800.00	-2,000.00	8,800.00
<u>010-2512-4270</u> August: 2,000.00	TRAVEL TRAINING	BUDGET REVISIONS AUG 10	10,500.00	2,000.00	12,500.00
<u>010-4499-3150</u> August: -121.00	OFFICE SUPPLIES	BUDGET REVISIONS AUG 10	10,000.00	-121.00	9,879.00
<u>010-4499-4871</u> August: 121.00	TAX STATEMENT EXPENSES	BUDGET REVISIONS AUG 10	33,500.00	121.00	33,621.00
<u>015-7621-5690</u> August: -21.41	LEASE INTEREST PAYMENT	BUDGET REVISIONS AUG 10	17,735.86	-21.41	17,714.45
<u>015-7621-5700</u> August: 21.41	LEASE PAYMENT	BUDGET REVISIONS AUG 10	284,151.80	21.41	284,173.21

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<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	BUDGET REVISIONS AUG 10	6,000.00	1,000.00	7,000.00
August: 1,000.00					
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS AUG 10	898,075.12	-1,000.00	897,075.12
August: -1,000.00					
<u>024-6624-3380</u>	CULVERTS	BUDGET REVISIONS AUG 10	40,000.00	-10,000.00	30,000.00
August: -10,000.00					
<u>024-6624-4900</u>	MISCELLANEOUS	BUDGET REVISIONS AUG 10	99,821.81	10,000.00	109,821.81
August: 10,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2020-2021	General Budget FY2021	<u>010-1409-4820</u>	PROPERTY INSURANCE	180,000.00	2,900.00	182,900.00		
		<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	200,000.00	4,880.00	204,880.00		
		<u>010-2512-3150</u>	OFFICE SUPPLIES	10,800.00	-2,000.00	8,800.00		
		<u>010-2512-3990</u>	PHARMACY	80,000.00	20,000.00	100,000.00		
		<u>010-2512-4270</u>	TRAVEL TRAINING	10,500.00	2,000.00	12,500.00		
		<u>010-342-4512</u>	REIMB. HOUSING OF INMATES	-51,000.00	-20,000.00	-71,000.00		
		<u>010-342-4600</u>	INSURANCE CLAIMS	-85,013.22	-4,880.00	-89,893.22		
		<u>010-370-7100</u>	RENT - COUNTY PROPERTY	-35,458.40	-2,900.00	-38,358.40		
		<u>010-4499-3150</u>	OFFICE SUPPLIES	10,000.00	-121.00	9,879.00		
		<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	33,500.00	121.00	33,621.00		
		<u>010-8700-0220</u>	TRANSFER TO R&B PCT 2	18,562.50	2,887.50	21,450.00		
		<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	17,735.86	-21.41	17,714.45		
		<u>015-7621-5700</u>	LEASE PAYMENT	284,151.80	21.41	284,173.21		
		<u>017-3698-3150</u>	FIRE MARSHALL EXPENSES	1,500.00	4,998.00	6,498.00		
		<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	1,000.00	4,000.00	5,000.00		
		<u>021-6621-3390</u>	ROAD MATERIALS	623,546.68	92,500.00	716,046.68		
		<u>021-6621-4270</u>	TRAVEL TRAINING	2,200.00	2,000.00	4,200.00		
		<u>021-6621-4610</u>	EQUIPMENT RENTAL	2,948.00	1,500.00	4,448.00		
		<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	6,000.00	1,000.00	7,000.00		
		<u>022-6622-3390</u>	ROAD MATERIALS	898,075.12	-1,000.00	897,075.12		
		<u>024-6624-3380</u>	CULVERTS	40,000.00	-10,000.00	30,000.00		
		<u>024-6624-4900</u>	MISCELLANEOUS	99,821.81	10,000.00	109,821.81		
		<u>048-7276-2020</u>	HEALTH INSURANCE	881.44	881.44	1,762.88		
		General 2020-2021 Total:				2,349,751.59	108,766.94	2,458,518.53
		Grand Total:				2,349,751.59	108,766.94	2,458,518.53

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2020-2021 - General Budget FY2021 Fiscal: 2020-2021			
010	371,890.88	2,887.50	374,778.38
015	301,887.66	0.00	301,887.66
017	1,500.00	4,998.00	6,498.00
021	629,694.68	100,000.00	729,694.68
022	904,075.12	0.00	904,075.12
024	139,821.81	0.00	139,821.81
048	881.44	881.44	1,762.88
Budget Code General 2020-2021 Total:	2,349,751.59	108,766.94	2,458,518.53
Grand Total:	2,349,751.59	108,766.94	2,458,518.53