



Adjustment Number Budget Code Description Adjustment Date
 K21A19 General Budget FY2021 K21A19 BUDGET AMENDMENTS SEPT 28, 2021 9/28/2021
 Summary Description: COMMISSIONERS COURT 9/28/21

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u> September: 4,617.24	CONTINGENCIES	FREEZER INS CLAIM	89,495.53	4,617.24	94,112.77
<u>010-1403-5720</u> September: 14,391.00	CAPITAL OUTLAY-OFFICE FURN	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	14,391.00	14,391.00
<u>010-1503-5720</u> September: 26,745.00	CAPITAL OUTLAY-OFFICE FURN	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	26,745.00	26,745.00
<u>010-1511-5710</u> September: 26,505.00	CAPITAL OUTLAY	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	26,505.00	26,505.00
<u>010-2450-5730</u> September: 473.16	CAPITAL OUTLAY PROJECTS	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	473.16	473.16
<u>010-2450-5730</u> September: 1,483.00	CAPITAL OUTLAY PROJECTS	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	1,483.00	1,483.00
<u>010-2450-5730</u> September: 1,264.74	CAPITAL OUTLAY PROJECTS	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	1,264.74	1,264.74
<u>010-2457-5720</u> September: 980.15	CAPITAL OUTLAY-OFFICE FURN	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	980.15	980.15
<u>010-2475-5720</u> September: 8,611.69	CAPITAL OUTLAY-OFFICE FURN	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	8,611.69	8,611.69
<u>010-2475-5720</u> September: 1,154.00	CAPITAL OUTLAY-OFFICE FURN	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	1,154.00	1,154.00
<u>010-2512-5710</u> September: 82,910.00	CAPITAL OUTLAY	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	82,910.00	82,910.00
<u>010-2512-5750</u> September: 63,940.00	CAPITAL OUTLAY-VEHICLES	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	63,940.00	63,940.00
<u>010-2554-5720</u> September: 5,926.00	CAPITAL OUTLAY-OFFICE FURN	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	5,926.00	5,926.00
<u>010-2554-5720</u> September: 1,475.00	CAPITAL OUTLAY-OFFICE FURN	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	1,475.00	1,475.00
<u>010-2560-3930</u> September: 1,579.89	LAW ENFORCEMENT SUPPLIES	K21A19 BUDGET AMENDMENTS SEPT 28, 202	48,500.00	1,579.89	50,079.89
<u>010-2560-4500</u> September: 15,259.35	VEHICLE REPAIRS-INSURANCE	K21A19 BUDGET AMENDMENTS SEPT 28, 202	36,339.20	15,259.35	51,598.55
<u>010-2560-5750</u> September: 134,230.00	CAPITAL OUTLAY-VEHICLES	K21A19 BUDGET AMENDMENTS SEPT 28, 202	44,950.92	134,230.00	179,180.92
<u>010-342-4600</u> September: -4,617.24	INSURANCE CLAIMS	FREEZER INS CLAIM	-89,893.22	-4,617.24	-94,510.46
<u>010-342-4600</u> September: -15,259.35	INSURANCE CLAIMS	SEGURA INS CLAIM	-89,893.22	-15,259.35	-105,152.57
<u>010-367-6135</u> September: -1,579.89	SHERIFF'S MISCELLANEOUS	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	-1,579.89	-1,579.89
<u>010-3694-5720</u> September: 2,500.00	CAPITAL OUTLAY-OFFICE FURN	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	2,500.00	2,500.00
<u>010-3697-5710</u>	CAPITAL OUTLAY	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	392.21	392.21

September:	392.21					
<u>010-3697-5710</u>		CAPITAL OUTLAY	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	1,720.00	1,720.00
September:	1,720.00					
<u>010-3698-5710</u>		CAPITAL OUTLAY	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	3,510.00	3,510.00
September:	3,510.00					
<u>010-390-9400</u>		TAX NOTES/LOAN PROCEEDS	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	-416,710.95	-416,710.95
September:	-416,710.95					
<u>021-342-4621</u>		ROAD REPAIR REIMB.	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	-18,608.74	-18,608.74
September:	-18,608.74					
<u>021-6621-3390</u>		ROAD MATERIALS	K21A19 BUDGET AMENDMENTS SEPT 28, 202	716,046.68	18,608.74	734,655.42
September:	18,608.74					
<u>022-390-9400</u>		TAX NOTE PROCEEDS	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	-53,921.00	-53,921.00
September:	-53,921.00					
<u>022-6622-5710</u>		CAPITAL OUTLAY	K21A19 BUDGET AMENDMENTS SEPT 28, 202	22,700.00	53,921.00	76,621.00
September:	53,921.00					
<u>027-7680-5730</u>		CAPITAL OUTLAY PROJECTS	K21A19 BUDGET AMENDMENTS SEPT 28, 202	0.00	38,500.00	38,500.00
September:	38,500.00					

Adjustment Number	Budget Code	Description	Adjustment Date
K21R19	General Budget FY2021	K21R19 BUDGET REVISIONS SEPT 28, 2021	9/28/2021
Summary Description: COMMISSIONERS COURT SEPTEMBER 28, 2021			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	K21R19 BUDGET REVISIONS SEPT 28, 2021	701.36	942.69	1,644.05
September:	942.69				
<u>010-2455-4270</u>	TRAVEL TRAINING	K21R19 BUDGET REVISIONS SEPT 28, 2021	1,500.00	-942.69	557.31
September:	-942.69				
<u>010-3694-3000</u>	UNIFORMS	K21R19 BUDGET REVISIONS SEPT 28, 2021	400.00	100.00	500.00
September:	100.00				
<u>010-3694-3150</u>	OFFICE SUPPLIES	K21R19 BUDGET REVISIONS SEPT 28, 2021	2,853.00	475.29	3,328.29
September:	475.29				
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	K21R19 BUDGET REVISIONS SEPT 28, 2021	1,912.50	-475.29	1,437.21
September:	-475.29				
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	K21R19 BUDGET REVISIONS SEPT 28, 2021	1,912.50	-100.00	1,812.50
September:	-100.00				
<u>010-3697-3150</u>	OFFICE SUPPLIES	K21R19 BUDGET REVISIONS SEPT 28, 2021	1,800.00	497.29	2,297.29
September:	497.29				
<u>010-3697-3150</u>	OFFICE SUPPLIES	K21R19 BUDGET REVISIONS SEPT 28, 2021	1,800.00	1,098.00	2,898.00
September:	1,098.00				
<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	K21R19 BUDGET REVISIONS SEPT 28, 2021	4,500.00	-497.29	4,002.71
September:	-497.29				
<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	K21R19 BUDGET REVISIONS SEPT 28, 2021	4,500.00	-1,098.00	3,402.00
September:	-1,098.00				
<u>010-3698-3000</u>	UNIFORMS	K21R19 BUDGET REVISIONS SEPT 28, 2021	1,243.43	68.23	1,311.66
September:	68.23				
<u>010-3698-4230</u>	COMMUNICATIONS EXPENSE	K21R19 BUDGET REVISIONS SEPT 28, 2021	545.00	-68.23	476.77
September:	-68.23				
<u>023-6623-3390</u>	ROAD MATERIALS	K21R19 BUDGET REVISIONS SEPT 28, 2021	450,000.00	20,000.00	470,000.00
September:	20,000.00				
<u>023-6623-4900</u>	MISCELLANEOUS	K21R19 BUDGET REVISIONS SEPT 28, 2021	61,885.51	-20,000.00	41,885.51
September:	-20,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-3520</u>	CONTINGENCIES	89,495.53	4,617.24	94,112.77
		<u>010-1403-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	14,391.00	14,391.00
		<u>010-1503-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	26,745.00	26,745.00
		<u>010-1511-5710</u>	CAPITAL OUTLAY	0.00	26,505.00	26,505.00
		<u>010-2450-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	3,220.90	3,220.90
		<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	701.36	942.69	1,644.05
		<u>010-2455-4270</u>	TRAVEL TRAINING	1,500.00	-942.69	557.31
		<u>010-2457-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	980.15	980.15
		<u>010-2475-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	9,765.69	9,765.69
		<u>010-2512-5710</u>	CAPITAL OUTLAY	0.00	82,910.00	82,910.00
		<u>010-2512-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	63,940.00	63,940.00
		<u>010-2554-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	7,401.00	7,401.00
		<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	48,500.00	1,579.89	50,079.89
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAIMS	36,339.20	15,259.35	51,598.55
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	44,950.92	134,230.00	179,180.92
		<u>010-342-4600</u>	INSURANCE CLAIMS	-89,893.22	-19,876.59	-109,769.81
		<u>010-367-6135</u>	SHERIFF'S MISCELLANEOUS	0.00	-1,579.89	-1,579.89
		<u>010-3694-3000</u>	UNIFORMS	400.00	100.00	500.00
		<u>010-3694-3150</u>	OFFICE SUPPLIES	2,853.00	475.29	3,328.29
		<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	1,912.50	-575.29	1,337.21
		<u>010-3694-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	2,500.00	2,500.00
		<u>010-3697-3150</u>	OFFICE SUPPLIES	1,800.00	1,595.29	3,395.29
		<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	4,500.00	-1,595.29	2,904.71
		<u>010-3697-5710</u>	CAPITAL OUTLAY	0.00	2,112.21	2,112.21
		<u>010-3698-3000</u>	UNIFORMS	1,243.43	68.23	1,311.66
		<u>010-3698-4230</u>	COMMUNICATIONS EXPENSE	545.00	-68.23	476.77
		<u>010-3698-5710</u>	CAPITAL OUTLAY	0.00	3,510.00	3,510.00
		<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	0.00	-416,710.95	-416,710.95
		<u>021-342-4621</u>	ROAD REPAIR REIMB.	0.00	-18,608.74	-18,608.74
		<u>021-6621-3390</u>	ROAD MATERIALS	716,046.68	18,608.74	734,655.42
		<u>022-390-9400</u>	TAX NOTE PROCEEDS	0.00	-53,921.00	-53,921.00
		<u>022-6622-5710</u>	CAPITAL OUTLAY	22,700.00	53,921.00	76,621.00
		<u>023-6623-3390</u>	ROAD MATERIALS	450,000.00	20,000.00	470,000.00
		<u>023-6623-4900</u>	MISCELLANEOUS	61,885.51	-20,000.00	41,885.51
		<u>027-7680-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	38,500.00	38,500.00
			General 2020-2021 Total:	1,395,479.91	0.00	1,395,479.91
			Grand Total:	1,395,479.91	0.00	1,395,479.91

Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2020-2021 - General Budget FY2021 Fiscal: 2020-2021			
010	144,847.72	-38,500.00	106,347.72
021	716,046.68	0.00	716,046.68
022	22,700.00	0.00	22,700.00
023	511,885.51	0.00	511,885.51
027	0.00	38,500.00	38,500.00
Budget Code General 2020-2021 Total:	1,395,479.91	0.00	1,395,479.91
Grand Total:	1,395,479.91	0.00	1,395,479.91