



# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT07485 - K22A07/K22R07

Adjustment Number: 22A07      Budget Code: General Budget FY2022      Description: BUDGET AMENDMENTS      Adjustment Date: 2/8/2022  
 Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT 2/8/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u> February: 673.55	VEHICLE REPAIRS-INSURANCE	DAVALOS CEHICLE CLAIM-SENTRY INSURANCE	1,963.35	673.55	2,636.90
<u>010-342-4600</u> February: -673.55	INSURANCE CLAIMS	DAVALOS VEHICLE CLAIM-SENTRY INSURANCE	-54,583.40	-673.55	-55,256.95
<u>021-369-9100</u> February: -3,997.13	CULVERT/MATERIAL REIMBURS	TWIN HARBORS POA REIMB	0.00	-3,997.13	-3,997.13
<u>022-6622-3390</u> February: 3,997.13	ROAD MATERIALS	TWIN HARBORS POA REIMB	695,166.19	3,997.13	699,163.32
<u>026-7580-5720</u> February: 2,644.39	JP#2 CAPITAL OUTLAY	APPROVED FROM FUND BAL	400.00	2,644.39	3,044.39
<u>026-7580-5740</u> February: 5,100.00	JP#4 CAPITAL OUTLAY	APPROVED FROM FUND BALANCE	300.00	5,100.00	5,400.00
<u>032-370-7010</u> February: -4,900.00	TRANSFER FROM GENERAL FU	CERTIFY REVENUE	0.00	-4,900.00	-4,900.00
<u>032-5400-5740</u> February: 4,900.00	CAPITAL OUTLAY BUILDINGS	CERTIFY REVENUE	6,500.00	4,900.00	11,400.00

Adjustment Number: 22R07      Budget Code: General Budget FY2022      Description: BUDGET REVISIONS      Adjustment Date: 2/8/2022  
 Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT 2/8/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1495-1050</u> February: -508.79	SALARIES	BUDGET REVISIONS	193,436.51	-508.79	192,927.72
<u>010-1495-1080</u> February: 508.79	SALARIES-PART TIME	BUDGET REVISIONS	980.80	508.79	1,489.59
<u>010-2435-4080</u> February: 370.09	ADMINISTRATIVE JUDGE FEE	BUDGET REVISIONS	6,273.22	370.09	6,643.31
<u>010-2435-4903</u> February: -370.09	JUROR SUPPLIES	BUDGET REVISIONS	40,864.00	-370.09	40,493.91
<u>010-3697-3150</u> February: 1,144.33	OFFICE SUPPLIES	BUDGET REVISIONS	2,088.42	1,144.33	3,232.75
<u>010-3697-4890</u> February: -1,144.33	TIRE DISPOSAL	BUDGET REVISIONS	3,723.80	-1,144.33	2,579.47

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2021-2022	General Budget FY2022	<u>010-1495-1050</u>	SALARIES	193,436.51	-508.79	192,927.72		
		<u>010-1495-1080</u>	SALARIES-PART TIME	980.80	508.79	1,489.59		
		<u>010-2435-4080</u>	ADMINISTRATIVE JUDGE FEE	6,273.22	370.09	6,643.31		
		<u>010-2435-4903</u>	JUROR SUPPLIES	40,864.00	-370.09	40,493.91		
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	1,963.35	673.55	2,636.90		
		<u>010-342-4600</u>	INSURANCE CLAIMS	-54,583.40	-673.55	-55,256.95		
		<u>010-3697-3150</u>	OFFICE SUPPLIES	2,088.42	1,144.33	3,232.75		
		<u>010-3697-4890</u>	TIRE DISPOSAL	3,723.80	-1,144.33	2,579.47		
		<u>021-369-9100</u>	CULVERT/MATERIAL REIMBURSEM	0.00	-3,997.13	-3,997.13		
		<u>022-6622-3390</u>	ROAD MATERIALS	695,166.19	3,997.13	699,163.32		
		<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	400.00	2,644.39	3,044.39		
		<u>026-7580-5740</u>	JP#4 CAPITAL OUTLAY	300.00	5,100.00	5,400.00		
		<u>032-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	-4,900.00	-4,900.00		
		<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDINGS	6,500.00	4,900.00	11,400.00		
		<b>General 2021-2022 Total:</b>				<b>897,112.89</b>	<b>7,744.39</b>	<b>904,857.28</b>
		<b>Grand Total:</b>				<b>897,112.89</b>	<b>7,744.39</b>	<b>904,857.28</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code: General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	194,746.70	0.00	194,746.70
021	0.00	-3,997.13	-3,997.13
022	695,166.19	3,997.13	699,163.32
026	700.00	7,744.39	8,444.39
032	6,500.00	0.00	6,500.00
<b>Budget Code General 2021-2022 Total:</b>	<b>897,112.89</b>	<b>7,744.39</b>	<b>904,857.28</b>
<b>Grand Total:</b>	<b>897,112.89</b>	<b>7,744.39</b>	<b>904,857.28</b>