



# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT07726 - K22A10/K22R10

Adjustment Number    Budget Code    Description    Adjustment Date  
 K22A10    General Budget FY2022    BUDGET AMENDMENTS    3/22/2022  
 Summary Description: COMMISSIONERS COURT 3/22/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-1110</u> March: 96,768.00	JAIL TEMP INCENTIVE PAY (COV)	FROM GEN FUND BAL	0.00	96,768.00	96,768.00
<u>010-2512-2010</u> March: 7,402.75	SOCIAL SECURITY	FROM GEN FUND BAL	144,145.55	7,402.75	151,548.30
<u>010-2512-2030</u> March: 14,660.35	RETIREMENT	FROM GEN FUND BAL	285,464.97	14,660.35	300,125.32
<u>010-2512-2040</u> March: 1,562.53	WORKERS COMPENSATION	FROM GEN FUND BAL	29,533.44	1,562.53	31,095.97
<u>010-2512-2060</u> March: 79.83	UNEMPLOYMENT INSURANCE	FROM GEN FUND BAL	1,554.41	79.83	1,634.24
<u>010-2560-4500</u> March: 7,871.31	VEHICLE REPAIRS-INSURANCE	MCDUFFIE CLAIM HOMESTATE COUNTY MUT	2,636.90	7,871.31	10,508.21
<u>010-342-4600</u> March: -7,871.31	INSURANCE CLAIMS	MCDUFFIE INS CLAIM HOMESTATE COUNTY M	-55,256.95	-7,871.31	-63,128.26

Adjustment Number    Budget Code    Description    Adjustment Date  
 K22R10    General Budget FY2022    BUDGET REVISIONS    3/22/2022  
 Summary Description: COMMISSIONERS COURT 3/22/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1495-1050</u> March: -1,650.00	SALARIES	BUDGET REVISIONS	192,927.72	-1,650.00	191,277.72
<u>010-1495-4400</u> March: 1,650.00	OUTSIDE CONTRACT SERVICES	BUDGET REVISIONS	7,500.00	1,650.00	9,150.00
<u>010-2467-4000</u> March: -10,000.00	ATTORNEY FEES - POLK CASES	BUDGET REVISIONS	240,000.00	-10,000.00	230,000.00
<u>010-2467-4861</u> March: 10,000.00	COURT REPORTER CONTRACT	BUDGET REVISIONS	2,500.00	10,000.00	12,500.00
<u>010-2512-1050</u> March: -96,768.00	SALARIES	BUDGET REVISIONS	1,843,157.00	-96,768.00	1,746,389.00
<u>010-2512-1110</u> March: 96,768.00	JAIL TEMP INCENTIVE PAY (COV)	BUDGET REVISIONS	0.00	96,768.00	96,768.00
<u>010-3697-3150</u> March: 213.39	OFFICE SUPPLIES	BUDGET REVISIONS	3,366.17	213.39	3,579.56
<u>010-3697-4890</u> March: -213.39	TIRE DISPOSAL	BUDGET REVISIONS	2,446.05	-213.39	2,232.66
<u>022-6622-4610</u> March: -15,000.00	EQUIPMENT RENTAL	BUDGET REVISIONS	47,500.00	-15,000.00	32,500.00
<u>022-6622-4912</u> March: 15,000.00	NUISANCE ABATEMENT	BUDGET REVISIONS	0.00	15,000.00	15,000.00

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1495-1050</u>	SALARIES	192,927.72	-1,650.00	191,277.72
		<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	7,500.00	1,650.00	9,150.00
		<u>010-2467-4000</u>	ATTORNEY FEES - POLK CASES ONL	240,000.00	-10,000.00	230,000.00
		<u>010-2467-4861</u>	COURT REPORTER CONTRACT SER	2,500.00	10,000.00	12,500.00
		<u>010-2512-1050</u>	SALARIES	1,843,157.00	-96,768.00	1,746,389.00
		<u>010-2512-1110</u>	JAIL TEMP INCENTIVE PAY (COVID)	0.00	193,536.00	193,536.00
		<u>010-2512-2010</u>	SOCIAL SECURITY	144,145.55	7,402.75	151,548.30
		<u>010-2512-2030</u>	RETIREMENT	285,464.97	14,660.35	300,125.32
		<u>010-2512-2040</u>	WORKERS COMPENSATION	29,533.44	1,562.53	31,095.97
		<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	1,554.41	79.83	1,634.24
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	2,636.90	7,871.31	10,508.21
		<u>010-342-4600</u>	INSURANCE CLAIMS	-55,256.95	-7,871.31	-63,128.26
		<u>010-3697-3150</u>	OFFICE SUPPLIES	3,366.17	213.39	3,579.56
		<u>010-3697-4890</u>	TIRE DISPOSAL	2,446.05	-213.39	2,232.66
		<u>022-6622-4610</u>	EQUIPMENT RENTAL	47,500.00	-15,000.00	32,500.00
		<u>022-6622-4912</u>	NUISANCE ABATEMENT	0.00	15,000.00	15,000.00
			<b>General 2021-2022 Total:</b>	<b>2,747,475.26</b>	<b>120,473.46</b>	<b>2,867,948.72</b>
			<b>Grand Total:</b>	<b>2,747,475.26</b>	<b>120,473.46</b>	<b>2,867,948.72</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code: General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	2,699,975.26	120,473.46	2,820,448.72
022	47,500.00	0.00	47,500.00
<b>Budget Code General 2021-2022 Total:</b>	<b>2,747,475.26</b>	<b>120,473.46</b>	<b>2,867,948.72</b>
<b>Grand Total:</b>	<b>2,747,475.26</b>	<b>120,473.46</b>	<b>2,867,948.72</b>