



Adjustment Number	Budget Code	Description	Adjustment Date
K22A12	General Budget FY2022	BUDGET AMENDMENTS K22A12	4/26/2022
Summary Description: BUDGET AMENDMENTS K22A12 COMMISSIONERS COURT 4/26/22			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	FROM FUND BALANCE	6,000.00	3,000.00	9,000.00
April:	3,000.00				
<u>022-6622-3390</u>	ROAD MATERIALS	FROM FUND BALANCE	712,095.89	265,000.00	977,095.89
April:	265,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
K22R12	General Budget FY2022	BUDGET REVISIONS K22R12	4/26/2022
Summary Description: BUDGET REVISIONS K22R12 COMMISSIONERS COURT 4/26/22			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2455-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K22R12	1,200.00	-46.14	1,153.86
April:	-46.14				
<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K22R12	750.00	46.14	796.14
April:	46.14				
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS K22R12	712,095.89	-16,000.00	696,095.89
April:	-16,000.00				
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS K22R12	55,000.00	16,000.00	71,000.00
April:	16,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-2455-3150</u>	OFFICE SUPPLIES	1,200.00	-46.14	1,153.86
		<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	750.00	46.14	796.14
		<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	6,000.00	3,000.00	9,000.00
		<u>022-6622-3390</u>	ROAD MATERIALS	712,095.89	249,000.00	961,095.89
		<u>022-6622-4560</u>	PARTS & REPAIRS	55,000.00	16,000.00	71,000.00
General 2021-2022 Total:				775,045.89	268,000.00	1,043,045.89
Grand Total:				775,045.89	268,000.00	1,043,045.89

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	1,950.00	0.00	1,950.00
022	773,095.89	268,000.00	1,041,095.89
Budget Code General 2021-2022 Total:	775,045.89	268,000.00	1,043,045.89
Grand Total:	775,045.89	268,000.00	1,043,045.89