



Adjustment Number: K22A13 Budget Code: General Budget FY2022 Description: BUDGET AMENDMENTS Adjustment Date: 5/24/2022

Summary Description: COMMISSIONERS COURT 5/24/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4126</u>	VCLG 2215184 EQUIPMENT	CERTIFY REV	0.00	304.99	304.99
May:	304.99				
<u>010-330-4126</u>	VCLG-SHERIFF 2215184	CERTIFY REV	0.00	-304.99	-304.99
May:	-304.99				
<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	FROM 010 FUND BAL 75% NUISANCE	32,200.00	35,568.45	67,768.45
May:	35,568.45				
<u>010-8700-0220</u>	TRANSFER TO R&B PCT 2	FROM 010 FUND BAL 75% NUISANCE	32,200.00	12,573.00	44,773.00
May:	12,573.00				
<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REV LAKE LIV ESTATES	-3,997.13	-64,609.38	-68,606.51
May:	-64,609.38				
<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	REVERSAL DUPLICATE AMENDMENT	-3,997.13	3,997.13	0.00
May:	3,997.13				
<u>021-370-7010</u>	TRANSFER FROM GENERAL FU	CERTIFY REV	-32,200.00	-35,568.45	-67,768.45
May:	-35,568.45				
<u>021-6621-4912</u>	NUISANCE ABATEMENT	CETIFY REV	0.00	35,568.45	35,568.45
May:	35,568.45				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REV CITY OF ONALASKA	-166,948.66	-1,482.23	-168,430.89
May:	-1,482.23				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REV BRIDGEVIEW POA	-166,948.66	-7,398.44	-174,347.10
May:	-7,398.44				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REV CITY OF ONALASKA	-166,948.66	-10,986.57	-177,935.23
May:	-10,986.57				
<u>022-370-7010</u>	TRANSFER FROM GENERAL FU	CERTIFY REV	-32,200.00	-12,573.00	-44,773.00
May:	-12,573.00				
<u>022-6622-3380</u>	CULVERTS	FROM 022 FUND BALANCE	45,000.00	7,500.00	52,500.00
May:	7,500.00				
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY REV CITY OF ONALASKA	961,095.89	10,986.57	972,082.46
May:	10,986.57				
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY REV CITY OF ONALASKA	961,095.89	1,482.23	962,578.12
May:	1,482.23				
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY REV LAKE LIV ESTATES	961,095.89	64,609.38	1,025,705.27
May:	64,609.38				
<u>022-6622-3390</u>	ROAD MATERIALS	REVERSAL DUPLICATE AMENDMENT	961,095.89	-3,997.13	957,098.76
May:	-3,997.13				
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY REV BRISGEVIEW POA	961,095.89	7,398.44	968,494.33
May:	7,398.44				
<u>022-6622-3770</u>	SIGNS	FROM 022 FUND BALANCE	2,500.00	2,000.00	4,500.00
May:	2,000.00				
<u>022-6622-4560</u>	PARTS & REPAIRS	FROM 022 FUDN BALANCE	71,000.00	15,000.00	86,000.00
May:	15,000.00				
<u>022-6622-4610</u>	EQUIPMENT RENTAL	FROM 022 FUND BALANCE	32,500.00	2,124.38	34,624.38
May:	2,124.38				
<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	FROM 022 FUND BALANCE	3,586.86	644.14	4,231.00

Budget Adjustment Register

Packet: GLPKT08074 - K22A13 AND K22R13

May:	644.14					
<u>022-6622-4912</u>		NUISANCE ABATEMENT	CERTIFY REV	15,000.00	12,573.00	27,573.00
May:	12,573.00					
<u>023-6623-3390</u>		ROAD MATERIALS	FROM 023 FUND BALANCE	450,000.00	233,144.91	683,144.91
May:	233,144.91					
<u>049-7278-3340</u>		OPERATING EXPENSES	FROM 049 FUND BALANCE	0.00	291.45	291.45
May:	291.45					
<u>090-340-4600</u>		DISTRICT ATTY ACCOUNT	CERTIFY REV	0.00	-1,462.64	-1,462.64
May:	-1,462.64					
<u>090-7476-4990</u>		DIST ATTORNEY ACCOUNT	CERTIFY REV	37,048.82	1,462.64	38,511.46
May:	1,462.64					
<u>091-360-6100</u>		DEPOSITORY INTEREST	CERTIFY REV	0.00	-347.29	-347.29
May:	-347.29					
<u>091-8700-0920</u>		TRANSFER TO AVAIL SCHOOL	CERTIFY REV	3,440.43	347.29	3,787.72
May:	347.29					
<u>094-8700-0980</u>		TRANSFER TO DIST CLRK RECO	FROM FUND BALANCE	0.00	22,766.31	22,766.31
May:	22,766.31					

Adjustment Number Budget Code Description Adjustment Date
 K22R13 General Budget FY2022 BUDGET REVISIONS 5/24/2022

Summary Description: COMMISSIONERS COURT 5/24/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS	89,434.67	-5,500.00	83,934.67
May:	-5,500.00				
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS	89,434.67	-2,860.00	86,574.67
May:	-2,860.00				
<u>010-1401-4810</u>	DUES	BUDGET REVISIONS	2,100.00	360.00	2,460.00
May:	360.00				
<u>010-1691-4300</u>	ADVERTISING	BUDGET REVISIONS	6,000.00	5,500.00	11,500.00
May:	5,500.00				
<u>010-1691-4300</u>	ADVERTISING	BUDGET REVISIONS	6,000.00	2,500.00	8,500.00
May:	2,500.00				
<u>010-1695-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	5,000.00	2,000.00	7,000.00
May:	2,000.00				
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	BUDGET REVISIONS	20,000.00	-1,500.00	18,500.00
May:	-1,500.00				
<u>010-1695-3960</u>	WEBSITE HOSTING/PROGRAM	BUDGET REVISIONS	2,050.00	3,500.00	5,550.00
May:	3,500.00				
<u>010-1695-4200</u>	COMMUNICATION EXP	BUDGET REVISIONS	6,550.00	-2,000.00	4,550.00
May:	-2,000.00				
<u>010-1695-4200</u>	COMMUNICATION EXP	BUDGET REVISIONS	6,550.00	-1,000.00	5,550.00
May:	-1,000.00				
<u>010-1695-4200</u>	COMMUNICATION EXP	BUDGET REVISIONS	6,550.00	-126.84	6,423.16
May:	-126.84				
<u>010-1695-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	6,500.00	-1,000.00	5,500.00
May:	-1,000.00				
<u>010-1695-4855</u>	BLACKBOARD CONNECT	BUDGET REVISIONS	6,123.36	126.84	6,250.20
May:	126.84				
<u>010-2426-1050</u>	SALARIES	BUDGET REVISIONS	170,419.00	-3,689.52	166,729.48
May:	-3,689.52				
<u>010-2426-1080</u>	SALARIES-PART TIME	BUDGET REVISIONS	0.00	3,689.52	3,689.52
May:	3,689.52				

Budget Adjustment Register

Packet: GLPKT08074 - K22A13 AND K22R13

Account Number	Description	Category	Original Budget	Adjustment	Revised Budget
<u>010-2467-1050</u>	SALARIES	BUDGET REVISIONS	155,471.00	-6,160.00	149,311.00
May:					
<u>010-2467-5720</u>	CAPITAL OUTLAY-OFFICE FURN	BUDGET REVISIONS	0.00	6,160.00	6,160.00
May:					
<u>010-2475-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS	950.00	333.44	1,283.44
May:					
<u>010-2475-4810</u>	DUES	BUDGET REVISIONS	3,500.00	-333.44	3,166.56
May:					
<u>010-2552-3000</u>	UNIFORMS	BUDGET REVISIONS	1,650.00	500.00	2,150.00
May:					
<u>010-2552-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	2,750.00	500.00	3,250.00
May:					
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	12,000.00	-1,700.00	10,300.00
May:					
<u>010-2552-4230</u>	COMMUNICATIONS EXPENSE	BUDGET REVISIONS	912.00	700.00	1,612.00
May:					
<u>010-2553-3000</u>	UNIFORMS	BUDGET REVISIONS	2,130.00	500.00	2,630.00
May:					
<u>010-2553-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	2,500.00	-500.00	2,000.00
May:					
<u>010-3650-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	1,500.00	100.00	1,600.00
May:					
<u>010-3650-4360</u>	CONSERVATION/PRESERVATIO	BUDGET REVISIONS	1,500.00	-100.00	1,400.00
May:					
<u>010-3665-3340</u>	OPERATING EXPENSES	BUDGET REVISIONS	500.00	156.78	656.78
May:					
<u>010-3665-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS	500.00	-156.78	343.22
May:					
<u>010-3698-3000</u>	UNIFORMS	BUDGET REVISIONS	500.00	100.00	600.00
May:					
<u>010-3698-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	1,500.00	-100.00	1,400.00
May:					
<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	2,400.00	1,400.00	3,800.00
May:					
<u>010-3698-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	2,000.00	-1,400.00	600.00
May:					
<u>023-6623-4200</u>	COMMUNICATION EXP	BUDGET REVISIONS	4,000.00	6,000.00	10,000.00
May:					
<u>023-6623-4821</u>	MOBILE EQUIPM INSURANCE	BUDGET REVISIONS	3,976.12	771.88	4,748.00
May:					
<u>023-6623-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	171,103.82	-771.88	170,331.94
May:					
<u>023-6623-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	171,103.82	-6,000.00	165,103.82
May:					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1401-3520</u>	CONTINGENCIES	89,434.67	-8,360.00	81,074.67
		<u>010-1401-4810</u>	DUES	2,100.00	360.00	2,460.00
		<u>010-1691-4300</u>	ADVERTISING	6,000.00	8,000.00	14,000.00
		<u>010-1695-3150</u>	OFFICE SUPPLIES	5,000.00	2,000.00	7,000.00
		<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	20,000.00	-1,500.00	18,500.00
		<u>010-1695-3960</u>	WEBSITE HOSTING/PROGRAMMI	2,050.00	3,500.00	5,550.00
		<u>010-1695-4200</u>	COMMUNICATION EXP	6,550.00	-3,126.84	3,423.16
		<u>010-1695-4270</u>	TRAVEL TRAINING	6,500.00	-1,000.00	5,500.00
		<u>010-1695-4855</u>	BLACKBOARD CONNECT	6,123.36	126.84	6,250.20
		<u>010-2426-1050</u>	SALARIES	170,419.00	-3,689.52	166,729.48
		<u>010-2426-1080</u>	SALARIES-PART TIME	0.00	3,689.52	3,689.52
		<u>010-2467-1050</u>	SALARIES	155,471.00	-6,160.00	149,311.00
		<u>010-2467-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	6,160.00	6,160.00
		<u>010-2475-3900</u>	SUBSCRIPTIONS	950.00	333.44	1,283.44
		<u>010-2475-4810</u>	DUES	3,500.00	-333.44	3,166.56
		<u>010-2552-3000</u>	UNIFORMS	1,650.00	500.00	2,150.00
		<u>010-2552-3150</u>	OFFICE SUPPLIES	2,750.00	500.00	3,250.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	12,000.00	-1,700.00	10,300.00
		<u>010-2552-4230</u>	COMMUNICATIONS EXPENSE	912.00	700.00	1,612.00
		<u>010-2553-3000</u>	UNIFORMS	2,130.00	500.00	2,630.00
		<u>010-2553-3150</u>	OFFICE SUPPLIES	2,500.00	-500.00	2,000.00
		<u>010-2560-4126</u>	VCLG 2215184 EQUIPMENT	0.00	304.99	304.99
		<u>010-330-4126</u>	VCLG-SHERIFF 2215184	0.00	-304.99	-304.99
		<u>010-3650-3150</u>	OFFICE SUPPLIES	1,500.00	100.00	1,600.00
		<u>010-3650-4360</u>	CONSERVATION/PRESERVATION	1,500.00	-100.00	1,400.00
		<u>010-3665-3340</u>	OPERATING EXPENSES	500.00	156.78	656.78
		<u>010-3665-4520</u>	EQUIPMENT MAINTENANCE	500.00	-156.78	343.22
		<u>010-3698-3000</u>	UNIFORMS	500.00	100.00	600.00
		<u>010-3698-3150</u>	OFFICE SUPPLIES	1,500.00	-100.00	1,400.00
		<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	2,400.00	1,400.00	3,800.00
		<u>010-3698-4270</u>	TRAVEL TRAINING	2,000.00	-1,400.00	600.00
		<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	32,200.00	35,568.45	67,768.45
		<u>010-8700-0220</u>	TRANSFER TO R&B PCT 2	32,200.00	12,573.00	44,773.00
		<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	-3,997.13	-60,612.25	-64,609.38
		<u>021-370-7010</u>	TRANSFER FROM GENERAL FUND	-32,200.00	-35,568.45	-67,768.45
		<u>021-6621-4912</u>	NUISANCE ABATEMENT	0.00	35,568.45	35,568.45
		<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	-166,948.66	-19,867.24	-186,815.90
		<u>022-370-7010</u>	TRANSFER FROM GENERAL FUND	-32,200.00	-12,573.00	-44,773.00
		<u>022-6622-3380</u>	CULVERTS	45,000.00	7,500.00	52,500.00
		<u>022-6622-3390</u>	ROAD MATERIALS	961,095.89	80,479.49	1,041,575.38
		<u>022-6622-3770</u>	SIGNS	2,500.00	2,000.00	4,500.00
		<u>022-6622-4560</u>	PARTS & REPAIRS	71,000.00	15,000.00	86,000.00
		<u>022-6622-4610</u>	EQUIPMENT RENTAL	32,500.00	2,124.38	34,624.38
		<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	3,586.86	644.14	4,231.00
		<u>022-6622-4912</u>	NUISANCE ABATEMENT	15,000.00	12,573.00	27,573.00
		<u>023-6623-3390</u>	ROAD MATERIALS	450,000.00	233,144.91	683,144.91
		<u>023-6623-4200</u>	COMMUNICATION EXP	4,000.00	6,000.00	10,000.00
		<u>023-6623-4821</u>	MOBILE EQUIPM INSURANCE	3,976.12	771.88	4,748.00
		<u>023-6623-4900</u>	MISCELLANEOUS	171,103.82	-6,771.88	164,331.94
		<u>049-7278-3340</u>	OPERATING EXPENSES	0.00	291.45	291.45
		<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	0.00	-1,462.64	-1,462.64
		<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	37,048.82	1,462.64	38,511.46
		<u>091-360-6100</u>	DEPOSITORY INTEREST	0.00	-347.29	-347.29
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	3,440.43	347.29	3,787.72
		<u>094-8700-0980</u>	TRANSFER TO DIST CLRK RECORDS	0.00	22,766.31	22,766.31
			General 2021-2022 Total:	2,135,746.18	331,612.64	2,467,358.82
			Grand Total:	2,135,746.18	331,612.64	2,467,358.82

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	570,840.03	48,141.45	618,981.48
021	-36,197.13	-60,612.25	-96,809.38
022	931,534.09	87,880.77	1,019,414.86
023	629,079.94	233,144.91	862,224.85
049	0.00	291.45	291.45
090	37,048.82	0.00	37,048.82
091	3,440.43	0.00	3,440.43
094	0.00	22,766.31	22,766.31
Budget Code General 2021-2022 Total:	2,135,746.18	331,612.64	2,467,358.82
Grand Total:	2,135,746.18	331,612.64	2,467,358.82

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2560 - SHERIFF'S DEPARTMENT						
ExpCategory: 10 - SALARY AND BENEFITS						
010-2560-1010	SALARY-ELECTED OFFICIAL	54,280.56	54,280.56	2,087.71	34,938.94	19,341.62 35.63 %
010-2560-1050	SALARIES	2,118,478.00	2,118,478.00	74,678.64	1,189,849.04	928,628.96 43.83 %
010-2560-1060	TRA-OT SALARIES	200,000.00	200,000.00	9,260.27	146,936.88	53,063.12 26.53 %
010-2560-1080	SALARIES-PART TIME	50,000.00	50,000.00	3,744.98	35,579.25	14,420.75 28.84 %
010-2560-1090	STEP GRANT SALARIES	0.00	0.00	0.00	999.14	-999.14 0.00 %
010-2560-1200	CERTIFICATE PAY	30,600.00	30,600.00	1,084.59	17,417.84	13,182.16 43.08 %
010-2560-2000	LONGEVITY PAY	17,580.00	18,120.00	0.00	18,300.00	-180.00 -0.99 %
010-2560-2010	SOCIAL SECURITY	190,560.50	190,560.50	6,746.83	107,366.66	83,193.84 43.66 %
010-2560-2020	HEALTH INSURANCE	543,182.16	543,182.16	20,072.13	268,523.13	274,659.03 50.56 %
010-2560-2030	RETIREMENT	377,384.50	377,384.50	13,983.43	217,838.44	159,546.06 42.28 %
010-2560-2040	WORKERS COMPENSATION	34,897.91	34,897.91	0.00	16,340.92	18,556.99 53.18 %
010-2560-2060	UNEMPLOYMENT INSURANCE	1,992.78	1,992.78	52.47	935.18	1,057.60 53.07 %
010-2560-2250	TRAVEL ALLOWANCE- SHERIFF	20,048.25	20,048.25	771.08	10,024.04	10,024.21 50.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		3,639,004.66	3,639,544.66	132,482.13	2,065,049.46	1,574,495.20 43.26 %
ExpCategory: 30 - OPERATING EXPENSES						
010-2560-3000	UNIFORMS	20,000.00	20,000.00	584.61	12,717.34	7,282.66 36.41 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	167.14	2,084.52	1,915.48 47.89 %
010-2560-3300	FURNISHED TRANSPORTATION	185,000.00	185,000.00	288.01	132,960.62	52,039.38 28.13 %
010-2560-3540	TIRES	30,000.00	30,000.00	0.00	18,320.82	11,679.18 38.93 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	37,500.00	37,500.00	2,018.15	30,360.55	7,139.45 19.04 %
010-2560-3960	SEXUAL ASSUALT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
010-2560-3970	ANIMAL SHELTER	10,000.00	10,000.00	538.00	3,459.05	6,540.95 65.41 %
010-2560-3980	K9 EXPENSES	4,500.00	4,500.00	719.76	4,413.27	86.73 1.93 %
010-2560-4125	SVLG 4297301 EXPENSES	0.00	1,471.75	0.00	1,471.75	0.00 0.00 %
010-2560-4126	VCLG 2215184 EQUIPMENT	0.00	0.00	0.00	304.99	-304.99 0.00 %
010-2560-4200	COMMUNICATION EXP	25,756.00	25,756.00	987.74	12,300.18	13,455.82 52.24 %
010-2560-4210	TXDPS REMOTE RECORDS	32,103.00	32,103.00	0.00	8,535.00	23,568.00 73.41 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	653.52	10,631.48	14,368.52 57.47 %
010-2560-4280	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	10,508.21	0.00	73.70	10,434.51 99.30 %
010-2560-4540	VEHICLE MAINTENANCE	55,939.50	55,939.50	2,536.61	50,237.68	5,701.82 10.19 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00 100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	0.00	2,175.00	60,825.00 96.55 %
ExpCategory: 30 - OPERATING EXPENSES Total:		522,878.50	534,858.46	8,493.54	290,045.95	244,812.51 45.77 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-2560-5750	CAPITAL OUTLAY-VEHICLES	0.00	66,575.00	0.00	-67,455.00	134,030.00 201.32 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	66,575.00	0.00	-67,455.00	134,030.00 201.32 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		4,161,883.16	4,240,978.12	140,975.67	2,287,640.41	1,953,337.71 46.06 %

certify rev.
010 330 4126