



Adjustment Number Budget Code Description Adjustment Date
 K23A21 General Budget FY2023 BUDGET AMENDMENTS K23A21 8/22/2023

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 8/22/2023

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	S WOOD DEER CLAIM TAC	61,029.28	1,516.40	62,545.68
August:	1,516.40				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	ONTIVEROS CLAIM TAC	61,029.28	9,040.62	70,069.90
August:	9,040.62				
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	BOYER EQUIPMENT CLAIM TAC	7,565.42	26,006.75	33,572.17
August:	26,006.75				
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	BOYER TOTAL LOSS VEHICLE CLAIM TAC	7,565.42	28,278.50	35,843.92
August:	28,278.50				
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	HEMPERLY TOTAL LOSS GLOBAL INS	7,565.42	16,118.84	23,684.26
August:	16,118.84				
<u>010-342-4600</u>	INSURANCE CLAIMS	BOYER EQUIPMENT CLAIM TAC	-78,650.16	-26,006.75	-104,656.91
August:	-26,006.75				
<u>010-342-4600</u>	INSURANCE CLAIMS	BOYER TOTAL LOSS VEHICLE TAC	-78,650.16	-28,278.50	-106,928.66
August:	-28,278.50				
<u>010-342-4600</u>	INSURANCE CLAIMS	S WOOD DEER CLAIM TAC	-78,650.16	-1,516.40	-80,166.56
August:	-1,516.40				
<u>010-342-4600</u>	INSURANCE CLAIMS	HEMPERLY TOTAL LOSS GLOBAL INS	-78,650.16	-16,118.84	-94,769.00
August:	-16,118.84				
<u>010-342-4600</u>	INSURANCE CLAIMS	ONTIVEROS CLAIM TAC	-78,650.16	-9,040.62	-87,690.78
August:	-9,040.62				
<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	NUGENTS COVE HARMON ST REIMB	-3,615.00	-20,924.32	-24,539.32
August:	-20,924.32				
<u>021-6621-3390</u>	ROAD MATERIALS	NUGENTS COVE HARMON ST REIMB	653,615.00	20,924.32	674,539.32
August:	20,924.32				

Adjustment Number Budget Code Description Adjustment Date
 K23R21 General Budget FY2023 BUDGET REVISIONS K23R21 8/22/2023

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 8/22/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R21	15,000.00	4,662.03	19,662.03
August:	4,662.03				
<u>010-2475-3170</u>	TRIAL SUPPLIES	BUDGET REVISIONS K23R21	7,000.00	-6,530.03	469.97
August:	-6,530.03				
<u>010-2475-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS K23R21	400.00	-400.00	0.00
August:	-400.00				
<u>010-2475-4060</u>	APPELLATE EXPENSES	BUDGET REVISIONS K23R21	1,500.00	-1,500.00	0.00
August:	-1,500.00				
<u>010-2475-4230</u>	COMMUNICATIONS EXPENSE	BUDGET REVISIONS K23R21	0.00	1,368.00	1,368.00
August:	1,368.00				
<u>010-2475-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R21	18,000.00	2,400.00	20,400.00
August:	2,400.00				
<u>010-2553-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R21	2,500.00	-1,500.00	1,000.00
August:	-1,500.00				

Budget Adjustment Register:

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<u>010-2553-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R21	1,000.00	1,500.00	2,500.00
August: 1,500.00					
<u>010-3665-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R21	2,000.00	-159.00	1,841.00
August: -159.00					
<u>010-3665-3340</u>	OPERATING EXPENSES	BUDGET REVISIONS K23R21	875.89	159.00	1,034.89
August: 159.00					
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	BUDGET REVISIONS K23R21	2,874.11	430.00	3,304.11
August: 430.00					
<u>010-3665-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R21	180.00	-180.00	0.00
August: -180.00					
<u>010-3665-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K23R21	500.00	-250.00	250.00
August: -250.00					
<u>022-6622-3380</u>	CULVERTS	BUDGET REVISIONS K23R21	40,000.00	4,174.00	44,174.00
August: 4,174.00					
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS K23R21	681,820.88	-10,000.00	671,820.88
August: -10,000.00					
<u>022-6622-4420</u>	WATER	BUDGET REVISIONS K23R21	1,000.00	321.00	1,321.00
August: 321.00					
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS K23R21	85,000.00	10,000.00	95,000.00
August: 10,000.00					
<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	BUDGET REVISIONS K23R21	4,600.00	505.00	5,105.00
August: 505.00					
<u>022-6622-4900</u>	MISCELLANEOUS	BUDGET REVISIONS K23R21	8,434.96	-5,000.00	3,434.96
August: -5,000.00					
<u>023-6623-3380</u>	CULVERTS	BUDGET REVISIONS K23R21	30,000.00	12,000.00	42,000.00
August: 12,000.00					
<u>023-6623-4900</u>	MISCELLANEOUS	BUDGET REVISIONS K23R21	36,006.14	-12,000.00	24,006.14
August: -12,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-2475-3150</u>	OFFICE SUPPLIES	15,000.00	4,662.03	19,662.03
		<u>010-2475-3170</u>	TRIAL SUPPLIES	7,000.00	-6,530.03	469.97
		<u>010-2475-3900</u>	SUBSCRIPTIONS	400.00	-400.00	0.00
		<u>010-2475-4060</u>	APPELLATE EXPENSES	1,500.00	-1,500.00	0.00
		<u>010-2475-4230</u>	COMMUNICATIONS EXPENSE	0.00	1,368.00	1,368.00
		<u>010-2475-4270</u>	TRAVEL TRAINING	18,000.00	2,400.00	20,400.00
		<u>010-2553-3150</u>	OFFICE SUPPLIES	2,500.00	-1,500.00	1,000.00
		<u>010-2553-4270</u>	TRAVEL TRAINING	1,000.00	1,500.00	2,500.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	61,029.28	10,557.02	71,586.30
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	7,565.42	70,404.09	77,969.51
		<u>010-342-4600</u>	INSURANCE CLAIMS	-78,650.16	-80,961.11	-159,611.27
		<u>010-3665-3150</u>	OFFICE SUPPLIES	2,000.00	-159.00	1,841.00
		<u>010-3665-3340</u>	OPERATING EXPENSES	875.89	159.00	1,034.89
		<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	2,874.11	430.00	3,304.11
		<u>010-3665-4270</u>	TRAVEL TRAINING	180.00	-180.00	0.00
		<u>010-3665-4520</u>	EQUIPMENT MAINTENANCE	500.00	-250.00	250.00
		<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	-3,615.00	-20,924.32	-24,539.32
		<u>021-6621-3390</u>	ROAD MATERIALS	653,615.00	20,924.32	674,539.32
		<u>022-6622-3380</u>	CULVERTS	40,000.00	4,174.00	44,174.00
		<u>022-6622-3390</u>	ROAD MATERIALS	681,820.88	-10,000.00	671,820.88
		<u>022-6622-4420</u>	WATER	1,000.00	321.00	1,321.00
		<u>022-6622-4560</u>	PARTS & REPAIRS	85,000.00	10,000.00	95,000.00
		<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	4,600.00	505.00	5,105.00
		<u>022-6622-4900</u>	MISCELLANEOUS	8,434.96	-5,000.00	3,434.96
		<u>023-6623-3380</u>	CULVERTS	30,000.00	12,000.00	42,000.00
		<u>023-6623-4900</u>	MISCELLANEOUS	36,006.14	-12,000.00	24,006.14
			GENERAL 2022-2023 Total:	1,578,636.52	0.00	1,578,636.52
			Grand Total:	1,578,636.52	0.00	1,578,636.52

Fund Summary

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	41,774.54	0.00	41,774.54
021	650,000.00	0.00	650,000.00
022	820,855.84	0.00	820,855.84
023	66,006.14	0.00	66,006.14
Budget Code GENERAL 2022-2023 Total:	1,578,636.52	0.00	1,578,636.52
Grand Total:	1,578,636.52	0.00	1,578,636.52