



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04356 - K20A18/K20R18

Adjustment Number	Budget Code	Description	Adjustment Date
K20A18	General Budget 2019-2020	K20A18 BUDGET AMENDMENTS COMM COURT 8/11/20	8/11/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1695-6951</u> August: 495,178.33	POLK COUNTY TORNADO 20-0	K20A18 BUD AMEND COMM COURT 8/11/20	0.00	495,178.33	495,178.33
<u>010-2560-4500</u> August: 472.96	VEHICLE REPAIRS-INSURANCE	R ELLISON SUPPLEMENT	26,281.87	472.96	26,754.83
<u>010-342-4600</u> August: -472.96	INSURANCE CLAIMS	R ELLISON SUPPLEMENT	-26,281.87	-472.96	-26,754.83
<u>017-340-4550</u> August: -3,940.00	FIRE MARSHAL FEES	K20A18 BUDGET AMENDMENTS COMM COUR	0.00	-3,940.00	-3,940.00
<u>017-3698-3150</u> August: 3,940.00	FIRE MARSHALL EXPENSES	K20A18 BUDGET AMENDMENTS COMM COUR	0.00	3,940.00	3,940.00
<u>061-390-9400</u> August: -171,026.76	BONDS PROCEEDS	K20A18 BUDGET AMENDMENTS COMM COUR	0.00	-171,026.76	-171,026.76
<u>061-390-9400</u> August: -8,168,973.24	BONDS PROCEEDS	K20A18 BUDGET AMENDMENTS COMM COUR	0.00	-8,168,973.24	-8,168,973.24
<u>061-390-9401</u> August: -1,348,514.28	PREMIUM ON BONDS	K20A18 BUDGET AMENDMENTS COMM COUR	0.00	-1,348,514.28	-1,348,514.28
<u>061-7573-5530</u> August: 171,026.76	BOND ISSUANCE COST	K20A18 BUDGET AMENDMENTS COMM COUR	0.00	171,026.76	171,026.76
<u>061-7573-5535</u> August: 9,517,487.52	2020 GEN OBLIG REF ESCROW	K20A18 BUDGET AMENDMENTS COMM COUR	0.00	9,517,487.52	9,517,487.52
<u>092-370-7091</u> August: -2,538.00	TRANSFER FROM PERM.SCHO	K20A18 BUDGET AMENDMENTS COMM COUR	0.00	-2,538.00	-2,538.00
<u>092-7699-4500</u> August: 1,200.99	PROPERTY TAXES	K20A18 BUDGET AMENDMENTS COMM COUR	17,700.00	1,200.99	18,900.99
<u>092-7699-4891</u> August: 1,337.01	SCHOOL DISTRIBUTIONS	K20A18 BUDGET AMENDMENTS COMM COUR	144,414.36	1,337.01	145,751.37

Adjustment Number	Budget Code	Description	Adjustment Date
K20R18	General Budget 2019-2020	K20R18 BUD REVISIONS 8/11/20	8/11/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1495-3150</u> August: 2,000.00	OFFICE SUPPLIES	K20R18 BUD REVISIONS 8/11/20	6,500.00	2,000.00	8,500.00
<u>010-1495-3900</u> August: 2.00	SUBSCRIPTIONS	K20R18 BUD REVISIONS 8/11/20	50.00	2.00	52.00
<u>010-1495-4270</u> August: -2,002.00	TRAVEL TRAINING	K20R18 BUD REVISIONS 8/11/20	5,000.00	-2,002.00	2,998.00
<u>010-1511-3150</u> August: 150.00	OFFICE SUPPLIES	K20R18 BUD REVISIONS 8/11/20	1,000.00	150.00	1,150.00
<u>010-1511-4520</u> August: -150.00	EQUIPMENT MAINTENANCE	K20R18 BUD REVISIONS 8/11/20	54,891.90	-150.00	54,741.90
<u>010-2552-3000</u> August: 1,500.00	UNIFORMS	K20R18 BUD REVISIONS 8/11/20	2,150.00	1,500.00	3,650.00

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<u>010-2552-3150</u>	OFFICE SUPPLIES	K20R18 BUD REVISIONS 8/11/20	2,000.00	250.00	2,250.00
August: 250.00					
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	K20R18 BUD REVISIONS 8/11/20	12,000.00	-1,750.00	10,250.00
August: -1,750.00					
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	K20R18 BUD REVISIONS 8/11/20	12,000.00	-1,000.00	11,000.00
August: -1,000.00					
<u>010-2553-4230</u>	COMMUNICATIONS EXPENSE	K20R18 BUD REVISIONS 8/11/20	1,000.00	1,000.00	2,000.00
August: 1,000.00					

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Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	<u>010-1495-3150</u>	OFFICE SUPPLIES	6,500.00	2,000.00	8,500.00
		<u>010-1495-3900</u>	SUBSCRIPTIONS	50.00	2.00	52.00
		<u>010-1495-4270</u>	TRAVEL TRAINING	5,000.00	-2,002.00	2,998.00
		<u>010-1511-3150</u>	OFFICE SUPPLIES	1,000.00	150.00	1,150.00
		<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	54,891.90	-150.00	54,741.90
		<u>010-1695-6951</u>	POLK COUNTY TORNADO 20-007	0.00	495,178.33	495,178.33
		<u>010-2552-3000</u>	UNIFORMS	2,150.00	1,500.00	3,650.00
		<u>010-2552-3150</u>	OFFICE SUPPLIES	2,000.00	250.00	2,250.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	12,000.00	-1,750.00	10,250.00
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	12,000.00	-1,000.00	11,000.00
		<u>010-2553-4230</u>	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	2,000.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI.	26,281.87	472.96	26,754.83
		<u>010-342-4600</u>	INSURANCE CLAIMS	-26,281.87	-472.96	-26,754.83
		<u>017-340-4550</u>	FIRE MARSHAL FEES	0.00	-3,940.00	-3,940.00
		<u>017-3698-3150</u>	FIRE MARSHALL EXPENSES	0.00	3,940.00	3,940.00
		<u>061-390-9400</u>	BONDS PROCEEDS	0.00	-8,340,000.00	-8,340,000.00
		<u>061-390-9401</u>	PREMIUM ON BONDS	0.00	-1,348,514.28	-1,348,514.28
		<u>061-7573-5530</u>	BOND ISSUANCE COST	0.00	171,026.76	171,026.76
		<u>061-7573-5535</u>	2020 GEN OBLIG REF ESCROW PM	0.00	9,517,487.52	9,517,487.52
		<u>092-370-7091</u>	TRANSFER FROM PERM.SCHOOL F	0.00	-2,538.00	-2,538.00
		<u>092-7699-4500</u>	PROPERTY TAXES	17,700.00	1,200.99	18,900.99
		<u>092-7699-4891</u>	SCHOOL DISTRIBUTIONS	144,414.36	1,337.01	145,751.37
			General 2019-2020 Total:	258,706.26	495,178.33	753,884.59
			Grand Total:	258,706.26	495,178.33	753,884.59

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