



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04492 - K20A20/K20R20

Adjustment Number	Budget Code	Description	Adjustment Date
K20A20	General Budget 2019-2020	BUDGET AMENDMENTS K20A20	9/8/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-5720</u> September: 46,495.00	CAPITAL OUTLAY-OFFICE FURN	BUDGET AMENDMENTS K20A20	0.00	46,495.00	46,495.00
<u>010-1403-5720</u> September: 50,213.00	CAPITAL OUTLAY-OFFICE FURN	BUDGET AMENDMENTS K20A20	0.00	50,213.00	50,213.00
<u>010-1511-5710</u> September: 52,814.00	CAPITAL OUTLAY	BUDGET AMENDMENTS K20A20	0.00	52,814.00	52,814.00
<u>010-1695-5710</u> September: 23,725.12	CAPITAL OUTLAY	BUDGET AMENDMENTS K20A20	0.00	23,725.12	23,725.12
<u>010-1695-5710</u> September: 849.60	CAPITAL OUTLAY	BUDGET AMENDMENTS K20A20	0.00	849.60	849.60
<u>010-1695-5710</u> September: 5,500.00	CAPITAL OUTLAY	BUDGET AMENDMENTS K20A20	0.00	5,500.00	5,500.00
<u>010-2402-5720</u> September: 17,300.00	CAPITAL OUTLAY-OFFICE FURN	BUDGET AMENDMENTS K20A20	0.00	17,300.00	17,300.00
<u>010-2450-5720</u> September: 2,745.00	CAPITAL OUTLAY-OFFICE FURN	BUDGET AMENDMENTS K20A20	0.00	2,745.00	2,745.00
<u>010-2475-5730</u> September: 96,340.00	CAPITAL OUTLAY PROJECTS	BUDGET AMENDMENTS K20A20	0.00	96,340.00	96,340.00
<u>010-2512-5720</u> September: 1,870.28	CAPITAL OUTLAY-OFFICE FURN	BUDGET AMENDMENTS K20A20	0.00	1,870.28	1,870.28
<u>010-2512-5720</u> September: 117,346.00	CAPITAL OUTLAY-OFFICE FURN	BUDGET AMENDMENTS K20A20	0.00	117,346.00	117,346.00
<u>010-2553-5750</u> September: 59,997.00	CAPITAL OUTLAY-VEHICLES	BUDGET AMENDMENTS K20A20	0.00	59,997.00	59,997.00
<u>010-2560-5720</u> September: 308,000.00	CAPITAL OUTLAY-OFFICE FURN	BUDGET AMENDMENTS K20A20	0.00	308,000.00	308,000.00
<u>010-390-9400</u> September: -783,195.00	TAX NOTES/LOAN PROCEEDS	BUDGET AMENDMENTS K20A20	0.00	-783,195.00	-783,195.00
<u>051-390-9400</u> September: -42,775.00	TAX NOTES/LOAN PROCEEDS	BUDGET AMENDMENTS K20A20	0.00	-42,775.00	-42,775.00
<u>051-7845-5730</u> September: 42,775.00	CAPITAL OUTLAY PROJECTS	BUDGET AMENDMENTS K20A20	0.00	42,775.00	42,775.00

Adjustment Number	Budget Code	Description	Adjustment Date
K20R20	General Budget 2019-2020	BUDGET REVISIONS K20R20	9/8/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-3150</u> September: 7,869.51	OFFICE SUPPLIES	BUDGET REVISIONS K20R20	15,000.00	7,869.51	22,869.51
<u>010-1403-3300</u> September: -222.98	FURNISHED TRANSPORTATION	BUDGET REVISIONS K20R20	400.00	-222.98	177.02
<u>010-1403-4051</u> September: -2,500.00	E-FILE INTEGRATION/MAINT	BUDGET REVISIONS K20R20	2,500.00	-2,500.00	0.00

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<u>010-1403-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K20R20	6,000.00	-3,793.24	2,206.76
September: -3,793.24					
<u>010-1403-4840</u>	ELECTION EXPENSE	BUDGET REVISIONS K20R20	46,385.00	-1,353.29	45,031.71
September: -1,353.29					
<u>010-1511-3000</u>	UNIFORMS	BUDGET REVISIONS K20R20	1,500.00	1,000.00	2,500.00
September: 1,000.00					
<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K20R20	54,741.90	-1,000.00	53,741.90
September: -1,000.00					
<u>010-2512-3910</u>	MEDICAL SERVICES	BUDGET REVISIONS K20R20	224,500.00	-6,000.00	218,500.00
September: -6,000.00					
<u>010-2512-3920</u>	MEDICAL SUPPLIES	BUDGET REVISIONS K20R20	15,000.00	2,000.00	17,000.00
September: 2,000.00					
<u>010-2512-3990</u>	PHARMACY	BUDGET REVISIONS K20R20	60,500.00	4,000.00	64,500.00
September: 4,000.00					
<u>010-2552-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K20R20	2,250.00	500.00	2,750.00
September: 500.00					
<u>010-2552-3200</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K20R20	10,250.00	-500.00	9,750.00
September: -500.00					
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K20R20	2,500.00	-596.57	1,903.43
September: -596.57					
<u>010-3694-3540</u>	TIRES	BUDGET REVISIONS K20R20	500.00	596.57	1,096.57
September: 596.57					
<u>010-4499-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K20R20	6,500.00	-543.75	5,956.25
September: -543.75					
<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	BUDGET REVISIONS K20R20	30,136.93	543.75	30,680.68
September: 543.75					
<u>021-6621-4610</u>	EQUIPMENT RENTAL	BUDGET REVISIONS K20R20	2,000.00	2,500.00	4,500.00
September: 2,500.00					
<u>021-6621-4900</u>	MISCELLANEOUS	BUDGET REVISIONS K20R20	11,250.00	-2,500.00	8,750.00
September: -2,500.00					
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K20R20	70,000.00	-7,000.00	63,000.00
September: -7,000.00					
<u>022-6622-4900</u>	MISCELLANEOUS	BUDGET REVISIONS K20R20	49,835.79	7,000.00	56,835.79
September: 7,000.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	46,495.00	46,495.00
		010-1403-3150	OFFICE SUPPLIES	15,000.00	7,869.51	22,869.51
		010-1403-3300	FURNISHED TRANSPORTATION	400.00	-222.98	177.02
		010-1403-4051	E-FILE INTEGRATION/MAINT	2,500.00	-2,500.00	0.00
		010-1403-4270	TRAVEL TRAINING	6,000.00	-3,793.24	2,206.76
		010-1403-4840	ELECTION EXPENSE	46,385.00	-1,353.29	45,031.71
		010-1403-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	50,213.00	50,213.00
		010-1511-3000	UNIFORMS	1,500.00	1,000.00	2,500.00
		010-1511-4520	EQUIPMENT MAINTENANCE	54,741.90	-1,000.00	53,741.90
		010-1511-5710	CAPITAL OUTLAY	0.00	52,814.00	52,814.00
		010-1695-5710	CAPITAL OUTLAY	0.00	30,074.72	30,074.72
		010-2402-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	17,300.00	17,300.00
		010-2450-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	2,745.00	2,745.00
		010-2475-5730	CAPITAL OUTLAY PROJECTS	0.00	96,340.00	96,340.00
		010-2512-3910	MEDICAL SERVICES	224,500.00	-6,000.00	218,500.00
		010-2512-3920	MEDICAL SUPPLIES	15,000.00	2,000.00	17,000.00
		010-2512-3990	PHARMACY	60,500.00	4,000.00	64,500.00
		010-2512-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	119,216.28	119,216.28
		010-2552-3150	OFFICE SUPPLIES	2,250.00	500.00	2,750.00
		010-2552-3300	FURNISHED TRANSPORTATION	10,250.00	-500.00	9,750.00
		010-2553-5750	CAPITAL OUTLAY-VEHICLES	0.00	59,997.00	59,997.00
		010-2560-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	308,000.00	308,000.00
		010-3694-3300	FURNISHED TRANSPORTATION	2,500.00	-595.57	1,903.43
		010-3694-3540	TIRES	500.00	596.57	1,096.57
		010-390-9400	TAX NOTES/LOAN PROCEEDS	0.00	-783,195.00	-783,195.00
		010-4499-4270	TRAVEL TRAINING	6,500.00	-543.75	5,956.25
		010-4499-4871	TAX STATEMENT EXPENSES	30,136.93	543.75	30,680.68
		021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,500.00	4,500.00
		021-6621-4900	MISCELLANEOUS	11,250.00	-2,500.00	8,750.00
		022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	-7,000.00	63,000.00
		022-6622-4900	MISCELLANEOUS	49,835.79	7,000.00	56,835.79
		051-390-9400	TAX NOTES/LOAN PROCEEDS	0.00	-42,775.00	-42,775.00
		051-7845-5730	CAPITAL OUTLAY PROJECTS	0.00	42,775.00	42,775.00
			General 2019-2020 Total:	611,749.62	0.00	611,749.62
			Grand Total:	611,749.62	0.00	611,749.62