



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04910 - FY21 BUDGET ADJUSTMENTS CC
11/10/20

Adjustment Number	Budget Code	Description	Adjustment Date
K21A02	General Budget FY2021	FY21 BUDGET AMENDMENTS	11/10/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-370-7015</u>	TRANSFER FROM ROAD & BRID	FY21 BUDGET AMENDMENTS FUND BALANCE	-28,099.68	-310.60	-28,410.28
November:	-310.60				

Adjustment Number	Budget Code	Description	Adjustment Date
X21R02	General Budget FY2021	FY21 BUDGET REVISIONS	11/10/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4830</u>	MERIT POOL FUNDS	FY21 BUDGET REVISIONS	6,993.16	-1,241.85	5,751.31
November:	-1,241.85				
<u>010-1401-4830</u>	MERIT POOL FUNDS	FY21 BUDGET REVISIONS	6,993.16	-883.38	6,109.78
November:	-883.38				
<u>010-1401-4830</u>	MERIT POOL FUNDS	FY21 BUDGET REVISIONS	6,993.16	-926.99	6,066.17
November:	-926.99				
<u>010-1401-4830</u>	MERIT POOL FUNDS	FY21 BUDGET REVISIONS	6,993.16	-1,120.88	5,872.28
November:	-1,120.88				
<u>010-1415-1050</u>	SALARIES	FY21 BUDGET REVISIONS	34,150.00	758.12	34,908.12
November:	758.12				
<u>010-1415-2010</u>	SOCIAL SECURITY	FY21 BUDGET REVISIONS	2,621.66	58.00	2,679.66
November:	58.00				
<u>010-1415-2030</u>	RETIREMENT	FY21 BUDGET REVISIONS	4,869.77	107.73	4,977.50
November:	107.73				
<u>010-1415-2040</u>	WORKERS COMP	FY21 BUDGET REVISIONS	113.60	2.51	116.11
November:	2.51				
<u>010-1415-2060</u>	UNEMPLOYMENT	FY21 BUDGET REVISIONS	28.27	0.63	28.90
November:	0.63				
<u>010-1503-1050</u>	SALARIES	FY21 BUDGET REVISIONS	123,922.00	916.62	124,838.62
November:	916.62				
<u>010-1503-1050</u>	SALARIES	FY21 BUDGET REVISIONS	123,922.00	1,015.54	124,937.54
November:	1,015.54				
<u>010-1503-1050</u>	SALARIES	FY21 BUDGET REVISIONS	123,922.00	77.69	123,999.69
November:	77.69				
<u>010-1503-2010</u>	SOCIAL SECURITY	FY21 BUDGET REVISIONS	9,571.84	70.11	9,641.95
November:	70.11				
<u>010-1503-2030</u>	RETIREMENT	FY21 BUDGET REVISIONS	17,779.83	144.31	17,924.14
November:	144.31				
<u>010-1503-2030</u>	RETIREMENT	FY21 BUDGET REVISIONS	17,779.83	130.26	17,910.09
November:	130.26				
<u>010-1503-2040</u>	WORKERS COMPENSATION	FY21 BUDGET REVISIONS	426.95	3.47	430.42
November:	3.47				
<u>010-1503-2040</u>	WORKERS COMPENSATION	FY21 BUDGET REVISIONS	426.95	3.13	430.08
November:	3.13				
<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	FY21 BUDGET REVISIONS	103.22	0.76	103.98
November:	0.76				

Budget Adjustment Register

Packet: GLPKT04910 - FY21 BUDGET ADJUSTMENTS CC 11/10/20

<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	FY21 BUDGET REVISIONS	103.22	0.84	104.06
November: 0.84					
<u>010-2512-2000</u>	LONGEVITY PAY	FY21 BUDGET REVISIONS	6,900.00	-180.00	6,720.00
November: -180.00					
<u>010-2512-2010</u>	SOCIAL SECURITY	FY21 BUDGET REVISIONS	125,713.57	-13.77	125,699.80
November: -13.77					
<u>010-2512-2030</u>	RETIREMENT	FY21 BUDGET REVISIONS	233,514.96	-25.58	233,489.38
November: -25.58					
<u>010-2512-2040</u>	WORKERS COMPENSATION	FY21 BUDGET REVISIONS	30,267.66	-3.39	30,264.27
November: -3.39					
<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	FY21 BUDGET REVISIONS	1,355.75	-0.15	1,355.60
November: -0.15					
<u>010-3650-1050</u>	SALARIES	FY21 BUDGET REVISIONS	32,523.00	722.73	33,245.73
November: 722.73					
<u>010-3650-2010</u>	SOCIAL SECURITY	FY21 BUDGET REVISIONS	2,714.37	55.29	2,769.66
November: 55.29					
<u>010-3650-2030</u>	RETIREMENT	FY21 BUDGET REVISIONS	5,041.98	102.70	5,144.68
November: 102.70					
<u>010-3650-2040</u>	WORKERS COMPENSATION	FY21 BUDGET REVISIONS	117.61	2.07	119.68
November: 2.07					
<u>010-3650-2060</u>	UNEMPLOYMENT INSURANCE	FY21 BUDGET REVISIONS	29.27	0.59	29.86
November: 0.59					
<u>027-7680-2000</u>	LONGEVITY PAY	FY21 BUDGET REVISIONS	600.00	180.00	780.00
November: 180.00					
<u>027-7680-2010</u>	SOCIAL SECURITY	FY21 BUDGET REVISIONS	9,380.62	13.77	9,394.39
September: 13.77					
<u>027-7680-2030</u>	RETIREMENT	FY21 BUDGET REVISIONS	17,424.64	25.58	17,450.22
November: 25.58					
<u>027-7680-2040</u>	WORKERS COMPENSATION	FY21 BUDGET REVISIONS	2,308.40	3.39	2,311.79
November: 3.39					
<u>027-7680-2060</u>	UNEMPLOYMENT INSURANCE	FY21 BUDGET REVISIONS	101.17	0.15	101.32
November: 0.15					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-4830</u>	MERIT POOL FUNDS	6,993.16	-4,173.10	2,820.06
		<u>010-1415-1050</u>	SALARIES	34,150.00	758.12	34,908.12
		<u>010-1415-2010</u>	SOCIAL SECURITY	2,621.66	58.00	2,679.66
		<u>010-1415-2030</u>	RETIREMENT	4,869.77	107.73	4,977.50
		<u>010-1415-2040</u>	WORKERS COMP	113.60	2.51	116.11
		<u>010-1415-2060</u>	UNEMPLOYMENT	28.27	0.63	28.90
		<u>010-1503-1050</u>	SALARIES	123,922.00	2,009.85	125,931.85
		<u>010-1503-2010</u>	SOCIAL SECURITY	9,571.84	70.11	9,641.95
		<u>010-1503-2030</u>	RETIREMENT	17,779.83	274.57	18,054.40
		<u>010-1503-2040</u>	WORKERS COMPENSATION	426.95	6.60	433.55
		<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	103.22	1.60	104.82
		<u>010-2512-2000</u>	LONGEVITY PAY	6,900.00	-180.00	6,720.00
		<u>010-2512-2010</u>	SOCIAL SECURITY	125,713.57	-13.77	125,699.80
		<u>010-2512-2030</u>	RETIREMENT	233,514.96	-25.58	233,489.38
		<u>010-2512-2040</u>	WORKERS COMPENSATION	30,267.66	-3.39	30,264.27
		<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	1,355.75	-0.15	1,355.60
		<u>010-3650-1050</u>	SALARIES	32,523.00	722.73	33,245.73
		<u>010-3650-2010</u>	SOCIAL SECURITY	2,714.37	55.29	2,769.66
		<u>010-3650-2030</u>	RETIREMENT	5,041.98	102.70	5,144.68
		<u>010-3650-2040</u>	WORKERS COMPENSATION	117.61	2.07	119.68
		<u>010-3650-2060</u>	UNEMPLOYMENT INSURANCE	29.27	0.59	29.86
		<u>010-370-7015</u>	TRANSFER FROM ROAD & BRIDGE	-28,099.68	-310.60	-28,410.28
		<u>027-7680-2000</u>	LONGEVITY PAY	600.00	180.00	780.00
		<u>027-7680-2010</u>	SOCIAL SECURITY	9,380.62	13.77	9,394.39
		<u>027-7680-2030</u>	RETIREMENT	17,424.64	25.58	17,450.22
		<u>027-7680-2040</u>	WORKERS COMPENSATION	2,308.40	3.39	2,311.79
		<u>027-7680-2060</u>	UNEMPLOYMENT INSURANCE	101.17	0.15	101.32
			General 2020-2021 Total:	640,473.62	-310.60	640,163.02
			Grand Total:	640,473.62	-310.60	640,163.02



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04908 - BUDGET ADJUSTMENTS CC 11/10/20

Adjustment Number: K20A23 Budget Code: General Budget 2019-2020 Description: FY20 BUD AMENDMENTS K20A23 Adjustment Date: 9/30/2020

Summary Description: COMMISSIONERS COURT 11/10/20

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1409-4400</u> September: 65,000.00	ELECTRICITY	FY20 BUD AMENDMENTS K20A23	427,292.70	65,000.00	492,292.70
<u>010-1409-4420</u> September: 28,000.00	WATER	FY20 BUD AMENDMENTS K20A23	56,000.00	28,000.00	84,000.00
<u>010-1503-1050</u> September: 1,300.00	SALARIES	FY20 BUD AMENDMENTS K20A23	123,922.00	1,300.00	125,222.00
<u>010-1503-4520</u> September: 33,800.00	EQUIPMENT MAINTENANCE	FY20 BUD AMENDMENTS K20A23	383,711.70	33,800.00	417,511.70
<u>010-1503-5730</u> September: 304,795.96	CAPITAL OUTLAY PROJECTS	FY20 BUD AMENDMENTS K20A23 FUND BAL	169,420.00	304,795.96	474,215.96
<u>010-2456-1010</u> September: 300.00	SALARY-ELECTED OFFICIAL	FY20 BUD AMENDMENTS K20A23	51,695.77	300.00	51,995.77
<u>010-321-2100</u> September: -93,000.00	SEWAGE/FLOOD PLAIN PERMIT	FY20 BUD AMENDMENTS K20A23	-72,000.00	-93,000.00	-165,000.00
<u>010-340-4720</u> September: -7,700.00	TIME PAYMENT REIMBURSEME	FY20 BUD AMENDMENTS K20A23	0.00	-7,700.00	-7,700.00
<u>010-370-7175</u> September: -27,400.00	COUNTY AUCTION SALE MONI	FY20 BUD AMENDMENTS K20A23	-4,000.00	-27,400.00	-31,400.00
<u>010-370-7409</u> September: -300.00	POSTAGE REIMBURSEMENT	FY20 BUD AMENDMENTS K20A23	0.00	-300.00	-300.00
<u>024-6624-4900</u> September: 156,500.00	MISCELLANEOUS	FY20 BUD AMENDMENTS K20A23 FUND BALA	105,118.33	156,500.00	261,618.33
<u>051-339-3130</u> September: -20,000.00	TITLE IIIIC2 HOME DELIVERY ME	FY20 BUD AMENDMENTS K20A23	-44,604.00	-20,000.00	-64,604.00
<u>051-7845-3330</u> September: 20,000.00	FOOD-AGING	FY20 BUD AMENDMENTS K20A23	88,044.78	20,000.00	108,044.78
<u>090-7551-4990</u> September: 33,000.00	CONSTABLE PCT 1 ACCOUNT	FY20 BUD AMENDMENTS K20A23 FUND BAL	130,000.00	33,000.00	163,000.00

Adjustment Number: K20R23 Budget Code: General Budget 2019-2020 Description: BUDGET REVISIONS FY20 Adjustment Date: 9/30/2020

Summary Description: COMMISSIONERS COURT 11/10/20

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-5710</u> September: 52,814.00	CAPITAL OUTLAY	BUDGET REVISIONS FY20	0.00	52,814.00	52,814.00
<u>010-1511-5730</u> September: 52,000.00	CAPITAL OUTLAY PROJECTS	BUDGET REVISIONS FY20	52,814.00	52,000.00	104,814.00
<u>010-1511-5730</u> September: -52,814.00	CAPITAL OUTLAY PROJECTS	BUDGET REVISIONS FY20	52,814.00	-52,814.00	0.00
<u>010-1511-5740</u> September: -52,000.00	CAPITAL OUTLAY-BUILDINGS	BUDGET REVISIONS FY20	95,000.00	-52,000.00	43,000.00
<u>010-3697-3150</u> September: 1,085.00	OFFICE SUPPLIES	BUDGET REVISIONS FY20	1,800.00	1,085.00	2,885.00

Budget Adjustment Register

Packet: GLPKT04908 - BUDGET ADJUSTMENTS CC 11/10/20

<u>010-3697-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS FY20	2,000.00	-1,085.00	915.00
September: -1,085.00					
<u>010-3698-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS FY20	1,500.00	500.97	2,000.97
September: 500.97					
<u>010-3698-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS FY20	2,000.00	-500.97	1,499.03
September: -500.97					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2019-2020	General Budget 2019-2020	<u>010-1409-4400</u>	ELECTRICITY	427,292.70	65,000.00	492,292.70		
		<u>010-1409-4420</u>	WATER	56,000.00	28,000.00	84,000.00		
		<u>010-1503-1050</u>	SALARIES	123,922.00	1,300.00	125,222.00		
		<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	383,711.70	33,800.00	417,511.70		
		<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	169,420.00	304,795.96	474,215.96		
		<u>010-1511-5710</u>	CAPITAL OUTLAY	0.00	52,814.00	52,814.00		
		<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	52,814.00	-814.00	52,000.00		
		<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	95,000.00	-52,000.00	43,000.00		
		<u>010-2456-1010</u>	SALARY-ELECTED OFFICIAL	51,695.77	300.00	51,995.77		
		<u>010-321-2100</u>	SEWAGE/FLOOD PLAIN PERMITS	-72,000.00	-93,000.00	-165,000.00		
		<u>010-340-4720</u>	TIME PAYMENT REIMBURSEMENT	0.00	-7,700.00	-7,700.00		
		<u>010-3697-3150</u>	OFFICE SUPPLIES	1,800.00	1,085.00	2,885.00		
		<u>010-3697-4270</u>	TRAVEL TRAINING	2,000.00	-1,085.00	915.00		
		<u>010-3698-3150</u>	OFFICE SUPPLIES	1,500.00	500.97	2,000.97		
		<u>010-3698-4270</u>	TRAVEL TRAINING	2,000.00	-500.97	1,499.03		
		<u>010-370-7175</u>	COUNTY AUCTION SALE MONIES	-4,000.00	-27,400.00	-31,400.00		
		<u>010-370-7409</u>	POSTAGE REIMBURSEMENT	0.00	-300.00	-300.00		
		<u>024-6624-4900</u>	MISCELLANEOUS	105,118.33	156,500.00	261,618.33		
		<u>051-339-3130</u>	TITLE III C2 HOME DELIVERY MEAL	-44,604.00	-20,000.00	-64,604.00		
		<u>051-7845-3330</u>	FOOD-AGING	88,044.78	20,000.00	108,044.78		
		<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	130,000.00	33,000.00	163,000.00		
		General 2019-2020 Total:				1,569,715.28	494,295.96	2,064,011.24
		Grand Total:				1,569,715.28	494,295.96	2,064,011.24

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2456 - JP #2						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-2456-1010</u>	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	4,573.09	52,170.01	-474.24 -0.92 %
<u>010-2456-1050</u>	SALARIES	62,245.00	62,245.00	5,506.29	62,816.01	-571.01 -0.92 %
<u>010-2456-1080</u>	SALARIES-PART TIME	9,709.44	10,359.44	1,073.64	10,491.33	-131.89 -1.27 %
<u>010-2456-2000</u>	LONGEVITY PAY	660.00	660.00	0.00	660.00	0.00 0.00 %
<u>010-2456-2010</u>	SOCIAL SECURITY	9,777.49	9,777.49	869.06	9,837.07	-59.58 -0.61 %
<u>010-2456-2020</u>	HEALTH INSURANCE	32,513.76	32,513.76	2,930.01	32,678.19	-164.43 -0.51 %
<u>010-2456-2030</u>	RETIREMENT	17,880.65	17,880.65	1,628.84	18,162.85	-282.20 -1.58 %
<u>010-2456-2040</u>	WORKERS COMPENSATION	373.99	373.99	98.81	424.24	-50.25 -13.44 %
<u>010-2456-2060</u>	UNEMPLOYMENT INSURANCE	70.75	70.75	5.91	71.46	-0.71 -1.00 %
<u>010-2456-2250</u>	TRAVEL ALLOWANCE-JP2	3,500.00	3,500.00	309.60	3,531.96	-31.96 -0.91 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		188,426.85	189,076.85	16,995.25	190,843.12	-1,766.27 -0.93 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-2456-3150</u>	OFFICE SUPPLIES	2,000.00	4,000.00	395.59	3,921.74	78.26 1.96 %
<u>010-2456-4250</u>	COMMUNICATIONS EXPENSE	2,573.00	1,923.00	84.95	1,405.59	517.41 26.91 %
<u>010-2456-4270</u>	TRAVEL TRAINING	3,000.00	1,000.00	0.00	343.99	656.01 65.60 %
<u>010-2456-4800</u>	BONDS	253.00	253.00	0.00	201.00	52.00 20.55 %
<u>010-2456-4810</u>	DUES	170.00	170.00	0.00	0.00	170.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		7,996.00	7,346.00	480.54	5,872.32	1,473.68 20.06 %
Department: 2456 - JP #2 Total:		196,422.85	196,422.85	17,475.79	196,715.44	-292.59 -0.15 %

CERTIFY REU

010 370 7409 300
010 2456-3150 300

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7845 - 7845						
ExpCategory: 10 - SALARY AND BENEFITS						
051-7845-1050	SALARIES	128,167.50	115,416.00	10,209.87	116,467.68	-1,051.68 -0.91 %
051-7845-1080	SALARIES-PART TIME	32,319.04	32,319.04	1,308.85	25,615.60	6,703.44 20.74 %
051-7845-2000	LONGEVITY PAY	2,460.00	2,460.00	0.00	2,520.00	-60.00 -2.44 %
051-7845-2010	SOCIAL SECURITY	12,419.52	11,444.03	844.24	10,673.66	770.37 6.73 %
051-7845-2020	HEALTH INSURANCE	48,770.64	43,351.68	3,906.68	43,570.92	-219.24 -0.51 %
051-7845-2030	RETIREMENT	22,712.29	20,928.36	1,636.80	19,690.03	1,238.33 5.92 %
051-7845-2040	WORKERS COMPENSATION	883.62	846.31	168.90	785.07	61.24 7.24 %
051-7845-2060	UNEMPLOYMENT INSURANCE	158.28	145.85	10.36	141.04	4.81 3.30 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		247,890.89	226,911.27	18,085.70	219,464.00	7,447.27 3.28 %
ExpCategory: 30 - OPERATING EXPENSES						
051-7845-3150	OFFICE SUPPLIES	1,500.00	1,622.00	0.00	1,621.24	0.76 0.05 %
051-7845-3300	FURNISHED TRANSPORTATION	4,000.00	4,000.00	200.30	3,715.63	284.37 7.11 %
051-7845-3330	FOOD-AGING	88,044.78	88,044.78	9,180.00	105,378.57	-17,333.79 -19.69 %
051-7845-3430	PAPER SUPPLIES	17,000.00	17,000.00	0.00	14,871.13	2,128.87 12.52 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	857.41	1,142.59 57.13 %
051-7845-3510	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
051-7845-4190	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
051-7845-4200	COMMUNICATION EXP	2,700.00	2,700.00	103.62	1,237.56	1,462.44 54.16 %
051-7845-4540	VEHICLE MAINTENANCE	5,000.00	4,431.00	118.24	3,435.98	995.02 22.46 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,697.00	0.00	1,697.00	0.00 0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		124,694.78	124,694.78	9,602.16	132,814.52	-8,119.74 -6.51 %
ExpCategory: 50 - CAPITAL EXPENSES						
051-7845-5730	CAPITAL OUTLAY PROJECTS	0.00	42,775.00	0.00	42,775.00	0.00 0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		0.00	42,775.00	0.00	42,775.00	0.00 0.00 %
Department: 7845 - 7845 Total:		372,585.67	394,381.05	27,687.86	395,053.52	-672.47 -0.17 %
Fund: 051 - AGING Surplus (Deficit):		-34,627.28	-13,647.66	41,764.95	-33,205.60	-19,557.94 -143.31 %

CERTIFY reu

051-339-3130 201C

051 7845 3330 201C

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7551 - 7551						
ExpCategory: 30 - OPERATING EXPENSES						
090-7551-4990 CONSTABLE PCT 1 ACCOUNT	0.00	130,000.00	43,065.16	162,702.79	-32,702.79	-25.16 %
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	130,000.00	43,065.16	162,702.79	-32,702.79	-25.16 %
Department: 7551 - 7551 Total:	0.00	130,000.00	43,065.16	162,702.79	-32,702.79	-25.16 %

090 Fund balance

33K
090-7551-4990



Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
ExpCategory: 10 - SALARY AND BENEFITS						
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES						
010-1409-3110	POSTAGE	80,000.00	80,000.00	21,076.85	63,112.37	16,887.63 21.11 %
010-1409-3150	OFFICE SUPPLIES	16,000.00	16,000.00	4,126.00	19,827.60	-3,827.60 -23.92 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	122,000.00	122,000.00	17,803.35	116,367.76	5,632.24 4.62 %
010-1409-4190	CABLE TV JUDICIAL CENTER	750.00	750.00	60.95	721.29	28.71 3.83 %
010-1409-4200	COMMUNICATION EXP	260,000.00	309,796.43	27,928.43	313,946.01	-4,149.58 -1.34 %
010-1409-4400	ELECTRICITY	375,000.00	427,292.70	152,225.20	491,765.17	-64,472.47 -15.09 %
010-1409-4410	GAS/HEAT	53,000.00	53,000.00	2,093.76	41,299.66	11,700.34 22.08 %
010-1409-4420	WATER	56,000.00	56,000.00	23,314.68	83,571.77	-27,571.77 -49.24 %
010-1409-4820	PROPERTY INSURANCE	155,000.00	155,000.00	0.00	164,597.00	-9,597.00 -6.19 %
010-1409-4821	MOBILE EQUIPM INSURANCE	0.00	0.00	0.00	710.00	-710.00 0.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,077.00	15,077.00	0.00	14,932.00	145.00 0.96 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	39,082.00	39,082.00	1,280.40	47,663.20	-8,581.20 -21.96 %
010-1409-4901	VEHICLE INSURANCE	87,142.00	87,142.00	0.00	87,099.00	43.00 0.05 %
ExpCategory: 30 - OPERATING EXPENSES Total:		1,259,051.00	1,361,140.13	249,909.62	1,445,612.83	-84,472.70 -6.21 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-1409-5530	BOND ISSUANCE COST	0.00	29,030.00	0.00	29,030.00	0.00 0.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		5,000.00	34,030.00	0.00	29,030.00	5,000.00 14.69 %
Fund: 010 - GENERAL FUND Total:		1,274,051.00	1,405,170.13	249,909.62	1,474,642.83	-69,472.70 -4.94 %
Report Total:		1,274,051.00	1,405,170.13	249,909.62	1,474,642.83	-69,472.70 -4.94 %

certify rev

010-321-2100 93000

010 1409 4400 65000

010 1409 4420 28000



Budget Report Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpCategory: 10 - SALARY AND BENEFITS							
Expense							
010-1503-1050	SALARIES	123,922.00	123,922.00	10,962.32	125,172.76	-1,250.76	-1.01 %
010-1503-1080	SALARIES-PART TIME	933.60	933.60	0.00	315.09	618.51	66.25 %
010-1503-2000	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	9,558.07	9,558.07	811.14	9,374.68	183.39	1.92 %
010-1503-2020	HEALTH INSURANCE	32,513.76	32,513.76	2,879.56	32,469.61	44.15	0.14 %
010-1503-2030	RETIREMENT	17,479.38	17,479.38	1,557.77	17,692.78	-213.40	-1.22 %
010-1503-2040	WORKERS COMPENSATION	450.91	450.91	98.87	427.60	23.31	5.17 %
010-1503-2050	UNEMPLOYMENT INSURANCE	121.82	121.82	9.86	122.46	-0.64	-0.53 %
Expense Total:		185,999.54	185,999.54	16,319.52	186,594.98	-595.44	-0.32 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		185,999.54	185,999.54	16,319.52	186,594.98	-595.44	-0.32 %
ExpCategory: 30 - OPERATING EXPENSES							
Expense							
010-1503-3000	UNIFORMS	500.00	500.00	302.91	302.91	197.09	39.42 %
010-1503-3150	OFFICE SUPPLIES	1,500.00	1,500.00	266.03	1,171.41	328.59	21.91 %
010-1503-3300	FURNISHED TRANSPORTATION	3,700.00	3,700.00	616.25	3,454.89	245.11	6.62 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	12,500.00	7,759.39	13,055.98	-555.98	-4.45 %
010-1503-3560	CONTRACTS	10,000.00	11,000.00	0.00	10,708.80	291.20	2.65 %
010-1503-4270	TRAVEL TRAINING	3,000.00	0.00	0.00	0.00	0.00	0.00 %
010-1503-4280	CIRA WEBSITE SERVICE	2,650.00	2,650.00	502.00	3,668.00	-1,018.00	-38.42 %
010-1503-4520	EQUIPMENT MAINTENANCE	378,769.20	383,711.70	-38,397.75	417,858.59	-34,146.89	-8.90 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	38,000.00	38,000.00	0.00	37,774.92	225.08	0.59 %
Expense Total:		448,619.20	453,561.70	-28,951.17	487,995.50	-34,433.80	-7.59 %
ExpCategory: 30 - OPERATING EXPENSES Total:		448,619.20	453,561.70	-28,951.17	487,995.50	-34,433.80	-7.59 %
ExpCategory: 50 - CAPITAL EXPENSES							
Expense							
010-1503-5730	CAPITAL OUTLAY PROJECTS	169,420.00	169,420.00	20,412.50	474,215.96	-304,795.96	-179.91 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	2,991.00	7,009.00	70.09 %
Expense Total:		179,420.00	179,420.00	20,412.50	477,206.96	-297,786.96	-165.97 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		179,420.00	179,420.00	20,412.50	477,206.96	-297,786.96	-165.97 %
Report Total:		814,038.74	818,981.24	7,780.85	1,151,797.44	-332,816.20	-40.64 %

*Glen Fund Pool
Tyler approved prev. FY*

010-370-7175 27,400
 010-340-4720 7,700
 010-1503-1050 1300
 010 1503 4520 33,800