



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04992 - FY20 BUDGET AMENDMENTS/REVISIONS

Adjustment Number	Budget Code	Description	Adjustment Date
K20A24	General Budget 2019-2020	FY20 BUDGET AMENDMENTS CC 11/24/20	9/30/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4600</u> September: 43,950.00	INMATE PHONE CARDS-IAH	FY20 BUDGET AMENDMENTS CC 11/24/20	40,000.00	43,950.00	83,950.00
<u>010-1503-4280</u> September: 700.00	CIRA WEBSITE SERVICE	FY20 BUDGET AMENDMENTS CC 11/24/20	2,650.00	700.00	3,350.00
<u>010-1695-6950</u> September: 2,000.00	COVID 19 EXPENSE	FY20 BUDGET AMEND FROM GEN FUND BAL	25,000.00	2,000.00	27,000.00
<u>010-1695-6950</u> September: 455,334.00	COVID 19 EXPENSE	FY20 BUDGET AMENDMENTS CC 11/24/20	25,000.00	455,334.00	480,334.00
<u>010-1695-6951</u> September: 1,489,533.60	POLK COUNTY TORNADO 20-0	FY20 BUDGET AMEND FROM GEN FUND BAL	495,178.33	1,489,533.60	1,984,711.93
<u>010-1695-6952</u> September: 14,583.91	2020 HURRICANE EXPENSES	FY20 BUDGET AMEND FROM GEN FUND BAL	0.00	14,583.91	14,583.91
<u>010-321-2105</u> September: -14,000.00	COMMERCIAL (LIFE SAFETY) P	FY20 BUDGET AMENDMENTS CC 11/24/20	0.00	-14,000.00	-14,000.00
<u>010-330-3697</u> September: -455,334.00	CORONA VIRUS RELIEF FUND	FY20 BUDGET AMENDMENTS CC 11/24/20	0.00	-455,334.00	-455,334.00
<u>010-342-4900</u> September: -700.00	MISCELLANEOUS REVENUE	FY20 BUDGET AMENDMENTS CC 11/24/20	-11,000.00	-700.00	-11,700.00
<u>010-3645-4045</u> September: 14,000.00	INDIGENT HEALTH CARE	FY20 BUDGET AMENDMENTS CC 11/24/20	285,400.00	14,000.00	299,400.00
<u>010-370-7420</u> September: -43,950.00	INMATE PHONE - COUNTY JAIL	FY20 BUDGET AMENDMENTS CC 11/24/20	-55,000.00	-43,950.00	-98,950.00
<u>010-8700-0130</u> September: 1,110.00	TRANSFER TO JUSTICE CRT TEC	FY20 BUDGET AMEND FROM GEN FUND BAL	25,670.00	1,110.00	26,780.00
<u>013-340-4010</u> September: -1,110.00	TRANSFER FROM GEN FUND	FY20 BUDGET AMENDMENTS CC 11/24/20	-25,670.00	-1,110.00	-26,780.00
<u>013-7450-5030</u> September: 1,110.00	JP COURT SOFTWARE	FY20 BUDGET AMENDMENTS CC 11/24/20	32,240.00	1,110.00	33,350.00
<u>028-360-6100</u> September: -58.80	DEPOSITORY INTEREST	FY20 BUDGET AMENDMENTS CC 11/24/20	0.00	-58.80	-58.80
<u>028-7861-3340</u> September: 58.80	OPERATING EXPENSES	FY20 BUDGET AMENDMENTS CC 11/24/20	0.00	58.80	58.80
<u>083-342-4202</u> September: -4,200.00	TAC HEBP SURPLUS DISTRIBUTI	FY20 BUDGET AMENDMENTS CC 11/24/20	-10,000.00	-4,200.00	-14,200.00
<u>083-7808-2020</u> September: 4,200.00	HEALTH INSURANCE	FY20 BUDGET AMENDMENTS CC 11/24/20	262,163.10	4,200.00	266,363.10
<u>091-370-7200</u> September: -6,500.00	MINERAL ROYALTY REVENUE	FY20 BUDGET AMENDMENTS CC 11/24/20	-55,000.00	-6,500.00	-61,500.00
<u>091-8700-0920</u> September: 6,500.00	TRANSFER TO AVAIL SCHOOL	FY20 BUDGET AMENDMENTS CC 11/24/20	0.00	6,500.00	6,500.00

Adjustment Number	Budget Code	Description	Adjustment Date
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Budget Adjustment Register

Packet: GLPKT04992 - FY20 BUDGET AMENDMENTS/REVISIONS

K20R24

General Budget 2019-2020

FY20 BUDGET REVISIONS COM COURT 11/24/20

9/30/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	FY20 BUDGET REVISIONS COM COURT 11/24/	17,644.49	-3,680.86	13,963.63
September:	-3,680.86				
<u>015-7621-5700</u>	LEASE PAYMENT	FY20 BUDGET REVISIONS COM COURT 11/24/	283,232.47	3,680.86	286,913.33
September:	3,680.86				
<u>024-6624-4900</u>	MISCELLANEOUS	FY20 BUDGET REVISIONS COM COURT 11/24/	261,618.33	-156,500.00	105,118.33
September:	-156,500.00				
<u>024-6624-5710</u>	CAPITAL OUTLAY	FY20 BUDGET REVISIONS COM COURT 11/24/	0.00	156,500.00	156,500.00
September:	156,500.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	<u>010-1401-4600</u>	INMATE PHONE CARDS-IAH	40,000.00	43,950.00	83,950.00
		<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	2,650.00	700.00	3,350.00
		<u>010-1695-6950</u>	COVID 19 EXPENSE	25,000.00	457,334.00	482,334.00
		<u>010-1695-6951</u>	POLK COUNTY TORNADO 20-007	495,178.33	1,489,533.60	1,984,711.93
		<u>010-1695-6952</u>	2020 HURRICANE EXPENSES	0.00	14,583.91	14,583.91
		<u>010-321-2105</u>	COMMERCIAL (LIFE SAFETY) PER	0.00	-14,000.00	-14,000.00
		<u>010-330-3697</u>	CORONA VIRUS RELIEF FUND	0.00	-455,334.00	-455,334.00
		<u>010-342-4900</u>	MISCELLANEOUS REVENUE	-11,000.00	-700.00	-11,700.00
		<u>010-3645-4045</u>	INDIGENT HEALTH CARE	285,400.00	14,000.00	299,400.00
		<u>010-370-7420</u>	INMATE PHONE - COUNTY JAIL	-55,000.00	-43,950.00	-98,950.00
		<u>010-8700-0130</u>	TRANSFER TO JUSTICE CRT TECH	25,670.00	1,110.00	26,780.00
		<u>013-340-4010</u>	TRANSFER FROM GEN FUND	-25,670.00	-1,110.00	-26,780.00
		<u>013-7450-5030</u>	JP COURT SOFTWARE	32,240.00	1,110.00	33,350.00
		<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	17,644.49	-3,680.86	13,963.63
		<u>015-7621-5700</u>	LEASE PAYMENT	283,232.47	3,680.86	286,913.33
		<u>024-6624-4900</u>	MISCELLANEOUS	261,618.33	-156,500.00	105,118.33
		<u>024-6624-5710</u>	CAPITAL OUTLAY	0.00	156,500.00	156,500.00
		<u>028-360-6100</u>	DEPOSITORY INTEREST	0.00	-58.80	-58.80
		<u>028-7861-3340</u>	OPERATING EXPENSES	0.00	58.80	58.80
		<u>083-342-4202</u>	TAC HEBP SURPLUS DISTRIBUTION	-10,000.00	-4,200.00	-14,200.00
		<u>083-7808-2020</u>	HEALTH INSURANCE	262,163.10	4,200.00	266,363.10
		<u>091-370-7200</u>	MINERAL ROYALTY REVENUE	-55,000.00	-6,500.00	-61,500.00
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	0.00	6,500.00	6,500.00
			General 2019-2020 Total:	1,574,126.72	1,507,227.51	3,081,354.23
			Grand Total:	1,574,126.72	1,507,227.51	3,081,354.23

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3645 - SOCIAL SERVICES						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>010-3645-1050</u>	SALARIES	52,283.50	65,035.00	5,643.93	62,526.07	2,508.93 3.86 %
<u>010-3645-1080</u>	SALARIES-PART TIME	933.60	933.60	0.00	93.36	840.24 90.00 %
<u>010-3645-2000</u>	LONGEVITY PAY	120.00	120.00	0.00	120.00	0.00 0.00 %
<u>010-3645-2010</u>	SOCIAL SECURITY	4,080.29	5,055.78	423.14	4,708.76	347.02 6.86 %
<u>010-3645-2020</u>	HEALTH INSURANCE	16,256.88	21,675.84	1,953.34	19,546.84	2,129.00 9.82 %
<u>010-3645-2030</u>	RETIREMENT	7,461.85	9,245.78	802.01	8,799.85	445.93 4.82 %
<u>010-3645-2040</u>	WORKERS COMPENSATION	156.07	193.38	48.81	200.94	-7.56 -3.91 %
<u>010-3645-2060</u>	UNEMPLOYMENT INSURANCE	52.00	64.43	5.08	60.23	4.20 6.52 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		81,344.19	102,323.81	8,876.31	96,056.05	6,267.76 6.13 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>010-3645-3150</u>	OFFICE SUPPLIES	1,000.00	1,000.00	638.07	798.70	201.30 20.13 %
<u>010-3645-3520</u>	COMPUTER EXPENSES	800.00	800.00	0.00	103.51	696.49 87.06 %
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	250,000.00	285,400.00	31,296.55	299,463.55	-14,063.55 -4.93 %
<u>010-3645-4110</u>	PAUPER CARE/LUNACY	10,500.00	10,500.00	941.00	7,530.00	2,970.00 28.29 %
<u>010-3645-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:		263,300.00	298,700.00	32,875.62	307,895.76	-9,195.76 -3.08 %
Department: 3645 - SOCIAL SERVICES Total:		344,644.19	401,023.81	41,751.93	403,951.81	-2,928.00 -0.73 %

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 010 321 2105 14000
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1695 - EMERGENCY MANAGEMENT						
ExpCategory: 10 - SALARY AND BENEFITS						
010-1695-1050	142,267.00	142,267.00	12,613.38	143,600.29	-1,333.29	-0.94 %
010-1695-1080	933.60	933.60	0.00	122.54	811.06	86.87 %
010-1695-2000	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
010-1695-2010	11,069.60	11,069.60	892.26	10,146.14	923.46	8.34 %
010-1695-2020	43,351.68	43,351.68	3,957.13	43,621.37	-269.69	-0.62 %
010-1695-2030	20,243.62	20,243.62	1,825.23	20,363.28	-119.66	-0.59 %
010-1695-2040	671.44	671.44	94.38	848.94	-177.50	-26.44 %
010-1695-2060	141.08	141.08	11.56	141.10	-0.02	-0.01 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	220,178.02	220,178.02	19,393.94	220,343.66	-165.64	-0.08 %
ExpCategory: 30 - OPERATING EXPENSES						
010-1695-3000	500.00	500.00	596.28	596.28	-96.28	-19.26 %
010-1695-3150	5,000.00	17,000.00	10,700.15	14,866.26	2,133.74	12.55 %
010-1695-3300	6,000.00	6,000.00	77.81	2,982.48	3,017.52	50.29 %
010-1695-3900	7,347.00	7,347.00	164.16	5,409.28	1,937.72	26.37 %
010-1695-3940	20,000.00	14,000.00	125.00	10,135.75	3,864.25	27.60 %
010-1695-3960	2,050.00	2,050.00	0.00	680.00	1,370.00	66.83 %
010-1695-4200	6,550.00	6,550.00	257.86	3,342.26	3,207.74	48.97 %
010-1695-4270	6,500.00	500.00	0.00	75.19	424.81	84.96 %
010-1695-4630	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4855	6,000.00	6,000.00	0.00	5,945.00	55.00	0.92 %
010-1695-4920	2,000.00	2,000.00	516.81	1,184.54	815.46	40.77 %
ExpCategory: 30 - OPERATING EXPENSES Total:	62,343.00	62,343.00	12,438.07	45,613.04	16,729.96	26.84 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-1695-5710	0.00	30,074.72	0.00	30,074.72	0.00	0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	30,074.72	0.00	30,074.72	0.00	0.00 %
ExpCategory: 60 - EXPENSES						
010-1695-6940	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6950	0.00	25,000.00	387,592.00	481,848.28	-456,848.28	-1,827.39 %
010-1695-6951	0.00	495,178.33	8,271.63	1,984,711.93	-1,489,533.60	-300.81 %
010-1695-6952	0.00	0.00	14,428.64	14,583.91	-14,583.91	0.00 %
ExpCategory: 60 - EXPENSES Total:	1,000.00	521,178.33	410,292.27	2,481,144.12	-1,959,965.79	-376.06 %
Department: 1695 - EMERGENCY MANAGEMENT Total:	283,521.02	833,774.07	442,124.28	2,777,175.54	-1,943,401.47	-233.08 %

Cares act rev
certify

DIO 330 3697
DIO 1695 6950

455,334

Gen Fund Bal

DIO 1695 6950 2000
DIO 1695 6951 1489533.60
DIO 1695 6952 14583.91

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1503 - INFORMATION TECNOLOGY						
ExpCategory: 10 - SALARY AND BENEFITS						
010-1503-1050	SALARIES	123,922.00	125,222.00	10,962.32	125,172.76	49.24 0.04 %
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 %
010-1503-2060	UNEMPLOYMENT INSURANCE	121.82	121.82	9.86	122.46	-0.64 -0.53 %
ExpCategory: 10 - SALARY AND BENEFITS Total:		185,999.54	187,299.54	16,319.52	186,594.98	704.56 0.38 %
ExpCategory: 30 - OPERATING EXPENSES						
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	417,511.70	-38,397.75	417,858.59	-346.89 -0.08 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	38,000.00	38,000.00	0.00	37,774.92	225.08 0.59 %
ExpCategory: 30 - OPERATING EXPENSES Total:		448,619.20	487,361.70	-28,951.17	487,995.50	-633.80 -0.13 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-1503-5730	CAPITAL OUTLAY PROJECTS	169,420.00	474,215.96	20,412.50	474,215.96	0.00 0.00 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	2,991.00	7,009.00 70.09 %
ExpCategory: 50 - CAPITAL EXPENSES Total:		179,420.00	484,215.96	20,412.50	477,206.96	7,009.00 1.45 %
Department: 1503 - INFORMATION TECNOLOGY Total:		814,038.74	1,158,877.20	7,780.85	1,151,797.44	7,079.76 0.61 %

CERTIFY NEW

010 342 4900 700

010 1503 4280 700

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1401 - COMMISSIONER'S COURT						
ExpCategory: 10 - SALARY AND BENEFITS						
010-1401-1050	31,826.00	31,826.00	2,815.38	32,118.02	-292.02	-0.92 %
010-1401-1080	933.60	933.60	0.00	0.00	933.60	100.00 %
010-1401-2000	240.00	240.00	0.00	240.00	0.00	0.00 %
010-1401-2010	2,524.47	2,524.47	215.38	2,475.34	49.13	1.95 %
010-1401-2020	10,837.92	10,837.92	976.67	10,892.73	-54.81	-0.51 %
010-1401-2030	4,616.64	4,616.64	400.06	4,530.48	86.16	1.87 %
010-1401-2040	96.56	96.56	24.37	123.99	-27.43	-28.41 %
010-1401-2060	32.17	32.17	2.53	31.35	0.82	2.55 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	51,107.36	51,107.36	4,434.39	50,411.91	695.45	1.36 %
ExpCategory: 30 - OPERATING EXPENSES						
010-1401-3150	1,530.00	1,530.00	206.71	377.81	1,152.19	75.31 %
010-1401-3520	72,500.00	56,049.84	6,053.73	26,348.21	29,701.63	52.99 %
010-1401-4000	30,000.00	54,876.35	506.25	34,403.40	20,472.95	37.31 %
010-1401-4010	73,000.00	73,000.00	0.00	69,801.00	3,199.00	4.38 %
010-1401-4030	445.00	445.00	0.00	445.00	0.00	0.00 %
010-1401-4250	36,750.00	36,750.00	3,062.50	35,145.84	1,604.16	4.37 %
010-1401-4270	3,000.00	3,000.00	0.00	1,591.85	1,408.15	46.94 %
010-1401-4600	40,000.00	40,000.00	102,485.60	131,816.90	-91,816.90	-229.54 %
010-1401-4801	16,000.00	16,000.00	0.00	15,999.99	0.01	0.00 %
010-1401-4810	1,800.00	1,800.00	1,500.00	3,175.00	-1,375.00	-76.39 %
010-1401-4860	2,000.00	2,000.00	50.00	100.00	1,900.00	95.00 %
010-1401-4870	6,000.00	6,000.00	0.00	2,552.10	3,447.90	57.47 %
010-1401-4905	0.00	130,033.69	0.00	130,033.69	0.00	0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:	283,025.00	421,484.88	113,864.79	451,790.79	-30,305.91	-7.19 %
ExpCategory: 50 - CAPITAL EXPENSES						
010-1401-5720	0.00	49,605.00	0.00	49,605.00	0.00	0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	49,605.00	0.00	49,605.00	0.00	0.00 %
Department: 1401 - COMMISSIONER'S COURT Total:	334,132.36	522,197.24	118,299.18	551,807.70	-29,610.46	-5.67 %

010 370 - 7420 CERTIFY 43,950

010 - 1401 - 4600 43,950

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7450 - 7450						
ExpCategory: 50 - CAPITAL EXPENSES						
<u>013-7450-5030</u> JP COURT SOFTWARE	32,240.00	32,240.00	33,350.00	33,350.00	-1,110.00	-3.44 %
ExpCategory: 50 - CAPITAL EXPENSES Total:	32,240.00	32,240.00	33,350.00	33,350.00	-1,110.00	-3.44 %
Department: 7450 - 7450 Total:	32,240.00	32,240.00	33,350.00	33,350.00	-1,110.00	-3.44 %

from fund bal

010 8700 0130

increase \$ 1,110

013- 340- 4010 inc 1110

013- 7450-5030 inc 1110

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7861 - 7861						
ExpCategory: 30 - OPERATING EXPENSES						
028-7861-3340 OPERATING EXPENSES	0.00	0.00	0.00	58.80	-58.80	0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	0.00	0.00	58.80	-58.80	0.00 %
Department: 7861 - 7861 Total:	0.00	0.00	0.00	58.80	-58.80	0.00 %
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	64.55	3,147.71	3,147.71	0.00 %

certify rev

028-360-6100

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable: (Unfavorable)	Percent Remaining
Department: 7808 - 7808						
ExpCategory: 10 - SALARY AND BENEFITS						
<u>083-7808-2020</u>						
HEALTH INSURANCE	262,163.10	262,163.10	41,643.66	273,286.98	-11,123.88	-4.24 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	262,163.10	262,163.10	41,643.66	273,286.98	-11,123.88	-4.24 %
ExpCategory: 30 - OPERATING EXPENSES						
<u>083-7808-4010</u>						
PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 7808 - 7808 Total:	269,163.10	269,163.10	41,643.66	273,286.98	-4,123.88	-1.53 %
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	423,861.58	423,861.58	-38,486.11	553,669.19	129,807.61	-30.63 %

Certify rev

083-3424202

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS						
Exp Category: 00 - TRANSFERS						
<u>091-8700-0920</u>						
TRANSFER TO AVAIL SCHOOL	0.00	0.00	88.98	6,402.16	-6,402.16	0.00 %
Exp Category: 00 - TRANSFERS Total:	0.00	0.00	88.98	6,402.16	-6,402.16	0.00 %
Department: 8700 - TRANSFERS Total:	0.00	0.00	88.98	6,402.16	-6,402.16	0.00 %
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	3,358.89	-5,476.42	-5,476.42	0.00 %

Certify Rev

091-370-7200



Polk County, TX

OIS-7621-5690 - 3680.86
 OIS-7621-5700 + 3680.86

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: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
<u>015-380-8611</u>	PCT#1 BUY BACK PROCEEDS	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<u>015-380-8612</u>	PCT#2 BUY BACK PROCEEDS	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<u>015-380-8613</u>	PCT#3 BUY BACK PROCEEDS	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<u>015-380-8614</u>	PCT#4 BUY BACK PROCEEDS	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<u>015-390-9621</u>	TRANSFER FROM PCT#1 - LEASE BA	60,876.96	60,876.96	60,876.96	60,876.96	0.00	0.00 %
<u>015-390-9622</u>	TRANSFER FROM PCT#2 - LEASE BA	36,973.06	36,973.06	36,973.06	36,973.06	0.00	0.00 %
<u>015-390-9623</u>	TRANSFER FROM PCT#3 - LEASE BA	36,973.06	36,973.06	36,973.06	36,973.06	0.00	0.00 %
<u>015-390-9624</u>	TRANSFER FROM PCT#4 - LEASE BA	36,973.06	36,973.06	36,973.06	36,973.06	0.00	0.00 %
	Revenue Total:	1,131,796.14	1,131,796.14	171,796.14	171,796.14	-960,000.00	84.82 %
Expense							
<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	17,644.49	17,644.49	0.00	13,963.63	3,680.86	20.86 %
<u>015-7621-5700</u>	LEASE PAYMENT	283,232.47	283,232.47	0.00	46,913.33	236,319.14	83.44 %
<u>015-7622-5690</u>	LEASE INTEREST PAYMENT	11,268.06	11,268.06	0.00	11,268.06	0.00	0.00 %
<u>015-7622-5700</u>	LEASE PAYMENT	265,705.00	265,705.00	0.00	25,705.00	240,000.00	90.33 %
<u>015-7623-5690</u>	LEASE INTEREST PAYMENT	11,268.06	11,268.06	0.00	11,268.06	0.00	0.00 %
<u>015-7623-5700</u>	LEASE PAYMENT	265,705.00	265,705.00	0.00	25,705.00	240,000.00	90.33 %
<u>015-7624-5690</u>	LEASE INTEREST PAYMENT	11,268.06	11,268.06	0.00	11,268.08	-0.02	0.00 %
<u>015-7624-5700</u>	LEASE PAYMENT	265,705.00	265,705.00	0.00	25,705.00	240,000.00	90.33 %
	Expense Total:	1,131,796.14	1,131,796.14	0.00	171,796.16	959,999.98	84.82 %
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	171,796.14	-0.02	-0.02	0.00 %
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
<u>021-310-1110</u>	TAXES - CURRENT	1,100,459.00	1,100,459.00	4,981.83	1,116,886.35	16,427.35	101.49 %
<u>021-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	946.12	13,051.55	13,051.55	0.00 %
<u>021-310-1120</u>	TAXES - DELINQUENT	52,409.00	52,409.00	1,066.79	25,186.29	-27,222.71	51.94 %
<u>021-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	590.62	9,413.92	9,413.92	0.00 %
<u>021-319-1300</u>	FINES	16,675.00	16,675.00	1,216.24	20,162.10	3,487.10	120.91 %
<u>021-321-2200</u>	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	82,907.96	107.96	100.13 %
<u>021-321-2300</u>	LICENSE TAX	120,750.00	120,750.00	8,659.50	112,198.95	-8,551.05	7.08 %
<u>021-321-2400</u>	TXDOT GROSS WEIGHT & AXLE	23,000.00	23,000.00	0.00	22,514.00	-486.00	2.11 %
<u>021-333-3330</u>	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,300.72	-38.28	0.34 %
<u>021-333-3336</u>	FEMA	0.00	192,763.71	0.00	192,763.71	0.00	0.00 %
<u>021-360-6100</u>	DEPOSITORY INTEREST	5,800.00	5,800.00	41.64	3,104.32	-2,695.68	46.48 %
<u>021-360-6102</u>	LATERAL ROAD INTEREST	0.00	0.00	5.75	430.11	430.11	0.00 %
<u>021-364-6100</u>	SALE OF SURPLUS	0.00	0.00	11,309.75	11,309.75	11,309.75	0.00 %
<u>021-369-9100</u>	CULVERT/MATERIAL REIMBURSEME	0.00	76,650.00	0.00	76,650.00	0.00	0.00 %
<u>021-370-7010</u>	TRANSFER FROM GENERAL FUND	0.00	86,250.00	0.00	86,250.00	0.00	0.00 %
	Revenue Total:	1,413,232.00	1,768,895.71	28,818.24	1,784,129.73	15,234.02	0.86 %
Expense							
<u>021-6621-1010</u>	SALARY-ELECTED OFFICIAL	51,695.77	51,695.77	4,573.09	52,170.01	-474.24	-0.92 %
<u>021-6621-1050</u>	SALARIES	301,275.37	301,275.37	22,504.42	270,487.50	30,787.87	10.22 %
<u>021-6621-1080</u>	SALARIES-PART TIME	18,031.44	18,031.44	247.52	5,303.15	12,728.29	70.59 %
<u>021-6621-2000</u>	LONGEVITY PAY	4,440.00	4,440.00	0.00	3,780.00	660.00	14.86 %
<u>021-6621-2010</u>	SOCIAL SECURITY	30,255.06	30,255.06	2,178.67	26,473.10	3,781.96	12.50 %
<u>021-6621-2020</u>	HEALTH INSURANCE	86,935.32	86,935.32	6,379.62	79,835.77	7,099.55	8.17 %
<u>021-6621-2030</u>	RETIREMENT	55,329.16	55,329.16	4,134.88	49,315.68	6,013.48	10.87 %
<u>021-6621-2040</u>	WORKERS COMPENSATION	8,642.46	8,642.46	1,796.44	7,525.59	1,116.87	12.92 %
<u>021-6621-2060</u>	UNEMPLOYMENT INSURANCE	313.71	313.71	20.46	270.78	42.93	13.68 %
<u>021-6621-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,773.48	20,231.98	-183.73	-0.92 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6624 - 6624						
ExpCategory: 10 - SALARY AND BENEFITS						
024-6624-1010	51,695.77	51,695.77	4,573.09	52,170.01	-474.24	-0.92 %
024-6624-1030	480.00	480.00	36.92	478.82	1.18	0.25 %
024-6624-1050	395,733.00	395,733.00	33,678.14	378,904.45	16,828.55	4.25 %
024-6624-1080	8,349.54	8,349.54	177.38	1,198.60	7,150.94	85.64 %
024-6624-2000	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
024-6624-2010	36,896.46	36,896.46	2,915.83	33,300.02	3,596.44	9.75 %
024-6624-2020	119,217.12	119,217.12	10,743.37	118,488.01	729.11	0.61 %
024-6624-2030	67,474.69	67,474.69	5,717.97	64,264.45	3,210.24	4.76 %
024-6624-2040	12,248.44	12,248.44	2,613.69	11,247.62	1,000.82	8.17 %
024-6624-2060	398.83	398.83	30.42	373.12	25.71	6.45 %
024-6624-2250	20,048.25	20,048.25	1,773.48	20,231.98	-183.73	-0.92 %
ExpCategory: 10 - SALARY AND BENEFITS Total:	718,542.10	718,542.10	62,260.29	686,657.08	31,885.02	4.44 %
ExpCategory: 30 - OPERATING EXPENSES						
024-6624-3000	9,900.00	9,900.00	737.08	7,004.49	2,895.51	29.25 %
024-6624-3150	2,000.00	2,000.00	49.96	471.70	1,528.30	76.42 %
024-6624-3300	100,000.00	100,000.00	6,352.10	73,537.32	26,462.68	26.46 %
024-6624-3370	7,500.00	7,500.00	348.56	2,328.94	5,171.06	68.95 %
024-6624-3380	40,000.00	40,000.00	0.00	17,146.56	22,853.44	57.13 %
024-6624-3390	450,000.00	630,878.96	122,887.56	605,925.23	24,953.73	3.96 %
024-6624-3540	25,000.00	25,000.00	6,407.31	17,345.58	7,654.42	30.62 %
024-6624-3770	4,000.00	4,000.00	0.00	2,617.44	1,382.56	34.56 %
024-6624-4200	1,675.00	1,675.00	130.00	1,560.00	115.00	6.87 %
024-6624-4270	5,500.00	5,500.00	0.00	2,031.08	3,468.92	63.07 %
024-6624-4400	4,450.00	4,450.00	405.85	2,786.03	1,663.97	37.39 %
024-6624-4420	1,000.00	1,000.00	157.28	626.12	373.88	37.39 %
024-6624-4560	125,000.00	125,000.00	4,302.24	124,552.12	447.88	0.36 %
024-6624-4610	15,000.00	37,500.00	0.00	31,600.00	5,900.00	15.73 %
024-6624-4630	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	4,872.15	4,872.15	0.00	4,994.00	-121.85	-2.50 %
024-6624-4900	76,368.33	261,618.33	-24,884.46	40,854.95	220,763.38	84.38 %
ExpCategory: 30 - OPERATING EXPENSES Total:	872,661.48	1,261,290.44	116,893.48	935,777.56	325,512.88	25.81 %
ExpCategory: 50 - CAPITAL EXPENSES						
024-6624-5710	0.00	0.00	0.00	156,500.00	-156,500.00	0.00 %
ExpCategory: 50 - CAPITAL EXPENSES Total:	0.00	0.00	0.00	156,500.00	-156,500.00	0.00 %
Department: 6624 - 6624 Total:	1,591,203.58	1,979,832.54	179,153.77	1,778,934.64	200,897.90	10.15 %

~~QAEA~~

revision from misc
024 6624 4900
to cap outlay

024 6624 5710

156,500



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04994 - FY21 BUDGET AMENDMENTS/REVISIONS

Adjustment Number	Budget Code	Description				Adjustment Date
K21A03	General Budget FY2021	FY21 BUDGET AMENDMENTS				11/24/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	FY21 BUDGET AMEN LYONS INS CLAIM	12,866.66	1,985.91	14,852.57
November:	1,985.91				
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	FRM FY20 FUND BAL HOPPER TOTAL LOSS	0.00	7,340.68	7,340.68
November:	7,340.68				
<u>010-342-4600</u>	INSURANCE CLAIMS	FY21 BUDGET AMEN LYONS INS CLAIM	-12,866.66	-1,985.91	-14,852.57
November:	-1,985.91				

Adjustment Number	Budget Code	Description				Adjustment Date
K21R03	General Budget FY2021	FY21 BUDGET REVISIONS				11/24/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	FY21 BUDGET REVISIONS	100,000.00	-912.00	99,088.00
November:	-912.00				
<u>010-2455-4800</u>	BONDS	FY21 BUDGET REVISIONS	0.00	228.00	228.00
November:	228.00				
<u>010-2456-4800</u>	BONDS	FY21 BUDGET REVISIONS	71.00	228.00	299.00
November:	228.00				
<u>010-2457-4800</u>	BONDS	FY21 BUDGET REVISIONS	71.00	228.00	299.00
November:	228.00				
<u>010-2458-4800</u>	BONDS	FY21 BUDGET REVISIONS	71.00	228.00	299.00
November:	228.00				
<u>022-6622-3150</u>	OFFICE SUPPLIES	FY21 BUDGET REVISIONS	1,000.00	1,500.00	2,500.00
November:	1,500.00				
<u>022-6622-3390</u>	ROAD MATERIALS	FY21 BUDGET REVISIONS	626,650.10	-1,500.00	625,150.10
November:	-1,500.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-3520</u>	CONTINGENCIES	100,000.00	-912.00	99,088.00
		<u>010-2455-4800</u>	BONDS	0.00	228.00	228.00
		<u>010-2456-4800</u>	BONDS	71.00	228.00	299.00
		<u>010-2457-4800</u>	BONDS	71.00	228.00	299.00
		<u>010-2458-4800</u>	BONDS	71.00	228.00	299.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	12,866.66	1,985.91	14,852.57
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	7,340.68	7,340.68
		<u>010-342-4600</u>	INSURANCE CLAIMS	-12,866.66	-1,985.91	-14,852.57
		<u>022-6622-3150</u>	OFFICE SUPPLIES	1,000.00	1,500.00	2,500.00
		<u>022-6622-3390</u>	ROAD MATERIALS	626,650.10	-1,500.00	625,150.10
			General 2020-2021 Total:	727,863.10	7,340.68	735,203.78
			Grand Total:	727,863.10	7,340.68	735,203.78