



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT05436 - BUDGET ADJUSTMENTS 2/9/21

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
K21A06	General Budget FY2021	K21A06 BUDGET AMENDMENTS	2/9/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-342-4600</u>	INSURANCE CLAIMS	K21A06 BUDGET AMENDMENTS R&B PCT 3 IN	-29,394.31	-4,626.36	-33,960.67
February:	-4,626.36				
<u>023-6623-4560</u>	PARTS & REPAIRS	K21A06 BUDGET AMENDMENTS INS CLAIM M	100,000.00	4,626.36	104,626.36
February:	4,626.36				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
K21R06	General Budget FY2021	BUDGET REVISIONS 2/9/21	2/9/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS 2/9/21	1,530.00	-286.75	1,243.25
February:	-286.75				
<u>010-1495-1080</u>	SALARIES-PART TIME	BUDGET REVISIONS 2/9/21	26,278.40	-1,500.00	24,778.40
February:	-1,500.00				
<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	BUDGET REVISIONS 2/9/21	0.00	1,500.00	1,500.00
February:	1,500.00				
<u>010-1691-4700</u>	MEMBERSHIPS	BUDGET REVISIONS 2/9/21	14,425.00	286.75	14,711.75
February:	286.75				

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-3150</u>	OFFICE SUPPLIES	1,530.00	-286.75	1,243.25
		<u>010-1495-1080</u>	SALARIES-PART TIME	26,278.40	-1,500.00	24,778.40
		<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	0.00	1,500.00	1,500.00
		<u>010-1691-4700</u>	MEMBERSHIPS	14,425.00	286.75	14,711.75
		<u>010-342-4600</u>	INSURANCE CLAIMS	-29,334.31	-4,626.36	-33,960.67
		<u>023-6623-4560</u>	PARTS & REPAIRS	100,000.00	4,626.36	104,626.36
<b>General 2020-2021 Total:</b>				<b>112,899.09</b>	<b>0.00</b>	<b>112,899.09</b>
<b>Grand Total:</b>				<b>112,899.09</b>	<b>0.00</b>	<b>112,899.09</b>