



Adjustment Number	Budget Code	Description	Adjustment Date
K21A12	General Budget FY2021	BUDGET AMENDMENTS FOR COMM COURT 6/8/21	6/8/2021
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT ON 6/8/21			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4905</u> June: 49,400.00	COURTHOUSE SQUARE REST. N	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	49,400.00	49,400.00
<u>010-1503-4520</u> June: 12,500.00	EQUIPMENT MAINTENANCE	BUDGET AMENDMENTS FOR COMM COURT 6	359,457.44	12,500.00	371,957.44
<u>010-1695-6949</u> June: 90,711.69	COVID VACCINE EXPENSES	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	90,711.69	90,711.69
<u>010-1695-6950</u> June: 199,425.09	COVID 19 EXPENSE	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	199,425.09	199,425.09
<u>010-1695-6951</u> June: 28,070.66	POLK COUNTY TORNADO 20-0	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	28,070.66	28,070.66
<u>010-1695-6953</u> June: 7,066.13	2021 WINTER STORM	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	7,066.13	7,066.13
<u>010-2560-4500</u> June: 5,584.32	VEHICLE REPAIRS-INSURANCE	PLACKER INS CLAIM	22,461.98	5,584.32	28,046.30
<u>010-342-4600</u> June: -5,584.32	INSURANCE CLAIMS	PLACKER INS CLAIM	-71,136.00	-5,584.32	-76,720.32
<u>021-6621-4821</u> June: 1,000.00	MOBILE EQUIPM INSURANCE	BUDGET AMENDMENTS FOR COMM COURT 6	3,208.46	1,000.00	4,208.46
<u>021-6621-5720</u> June: 6,250.00	CAPITAL OUTLAY-OFFICE FURN	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	6,250.00	6,250.00
<u>024-6624-3390</u> June: 250,000.00	ROAD MATERIALS	BUDGET AMENDMENTS FOR COMM COURT 6	450,000.00	250,000.00	700,000.00
<u>024-6624-5730</u> June: 390,566.00	CAPITAL OUTLAY PROJECTS	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	390,566.00	390,566.00
<u>035-331-3212</u> June: -139,378.20	20-065-018-C064 HURR HARVE	BUDGET AMENDMENTS FOR COMM COURT 6	-344,586.25	-139,378.20	-483,964.45
<u>035-331-3218</u> June: -120,000.00	HAVA ELECTION SECURITY SUB	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	-120,000.00	-120,000.00
<u>035-7409-6212</u> June: 139,378.20	20-065-018-C064 HURR HARVE	BUDGET AMENDMENTS FOR COMM COURT 6	344,586.25	139,378.20	483,964.45
<u>035-7409-6216</u> June: 2,498.97	HAVA GRANT	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	2,498.97	2,498.97
<u>035-7409-6218</u> June: 120,000.00	HAVA ELECTION SECURITY SUB	BUDGET AMENDMENTS FOR COMM COURT 6	0.00	120,000.00	120,000.00

Adjustment Number	Budget Code	Description	Adjustment Date
K21R12	General Budget FY2021	BUDGET REVISIONS FOR COMM COURT 6/8/21	6/8/2021
Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT 6/8/21			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2551-3000</u> June: 750.00	UNIFORMS	BUDGET REVISIONS FOR COMM COURT 6/8/2	500.00	750.00	1,250.00
<u>010-2551-3150</u> June: -1.85	OFFICE SUPPLIES	BUDGET REVISIONS FOR COMM COURT 6/8/2	2,750.00	-1.85	2,748.15

Budget Adjustment Register

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<u>010-2551-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS FOR COMM COURT 6/8/2	2,750.00	-356.00	2,394.00
June:	-356.00				
<u>010-2551-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS FOR COMM COURT 6/8/2	2,750.00	-750.00	2,000.00
June:	-750.00				
<u>010-2551-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS FOR COMM COURT 6/8/2	1,950.00	1.85	1,951.85
June:	1.85				
<u>010-2551-4800</u>	BONDS	BUDGET REVISIONS FOR COMM COURT 6/8/2	0.00	356.00	356.00
June:	356.00				
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS FOR COMM COURT 6/8/2	12,000.00	-406.00	11,594.00
June:	-406.00				
<u>010-2553-4800</u>	BONDS	BUDGET REVISIONS FOR COMM COURT 6/8/2	0.00	406.00	406.00
June:	406.00				
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS FOR COMM COURT 6/8/2	913,075.12	-15,000.00	898,075.12
June:	-15,000.00				
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS FOR COMM COURT 6/8/2	47,500.00	15,000.00	62,500.00
June:	15,000.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-4905</u>	COURTHOUSE SQUARE REST. NON	0.00	49,400.00	49,400.00
		<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	359,457.44	12,500.00	371,957.44
		<u>010-1695-6949</u>	COVID VACCINE EXPENSES	0.00	90,711.69	90,711.69
		<u>010-1695-6950</u>	COVID 19 EXPENSE	0.00	199,425.09	199,425.09
		<u>010-1695-6951</u>	POLK COUNTY TORNADO 20-007	0.00	28,070.66	28,070.66
		<u>010-1695-6953</u>	2021 WINTER STORM	0.00	7,066.13	7,066.13
		<u>010-2551-3000</u>	UNIFORMS	500.00	750.00	1,250.00
		<u>010-2551-3150</u>	OFFICE SUPPLIES	2,750.00	-1,107.85	1,642.15
		<u>010-2551-4270</u>	TRAVEL TRAINING	1,950.00	1.85	1,951.85
		<u>010-2551-4800</u>	BONDS	0.00	356.00	356.00
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	12,000.00	-406.00	11,594.00
		<u>010-2553-4800</u>	BONDS	0.00	406.00	406.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	22,461.98	5,584.32	28,046.30
		<u>010-342-4600</u>	INSURANCE CLAIMS	-71,136.00	-5,584.32	-76,720.32
		<u>021-6621-4821</u>	MOBILE EQUIPM INSURANCE	3,208.46	1,000.00	4,208.46
		<u>021-6621-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	6,250.00	6,250.00
		<u>022-6622-3390</u>	ROAD MATERIALS	913,075.12	-15,000.00	898,075.12
		<u>022-6622-4560</u>	PARTS & REPAIRS	47,500.00	15,000.00	62,500.00
		<u>024-6624-3390</u>	ROAD MATERIALS	450,000.00	250,000.00	700,000.00
		<u>024-6624-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	390,566.00	390,566.00
		<u>035-331-3212</u>	20-065-018-C064 HURR HARVEY I	-344,586.25	-139,378.20	-483,964.45
		<u>035-331-3218</u>	HAVA ELECTION SECURITY SUB GR	0.00	-120,000.00	-120,000.00
		<u>035-7409-6212</u>	20-065-018-C064 HURR HARVEY I	344,586.25	139,378.20	483,964.45
		<u>035-7409-6216</u>	HAVA GRANT	0.00	2,498.97	2,498.97
		<u>035-7409-6218</u>	HAVA ELECTION SECURITY SUB GR	0.00	120,000.00	120,000.00
			General 2020-2021 Total:	1,741,767.00	1,037,488.54	2,779,255.54
			Grand Total:	1,741,767.00	1,037,488.54	2,779,255.54