



<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
K21A17	General Budget FY2021	BUDGET AMENDMENTS AUG 24	8/24/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1691-4026</u>	AUTOPSIES	BUDGET AMENDMENTS AUG 24	175,000.00	5,000.00	180,000.00
August:	5,000.00				
<u>010-2512-3320</u>	PAPER/SUNDRIES	BUDGET AMENDMENTS AUG 24	29,000.00	10,000.00	39,000.00
August:	10,000.00				
<u>010-2512-3330</u>	FOOD-INMATES	BUDGET AMENDMENTS AUG 24	265,000.00	10,000.00	275,000.00
August:	10,000.00				
<u>010-2512-4910</u>	INMATE SUPPLIES	BUDGET AMENDMENTS AUG 24	25,000.00	1,000.00	26,000.00
August:	1,000.00				
<u>010-342-4512</u>	REIMB. HOUSING OF INMATES	BUDGET AMENDMENTS AUG 24	-71,000.00	-21,000.00	-92,000.00
August:	-21,000.00				
<u>010-342-4549</u>	DELQ.TAX-OFFICE REIMBURSE	BUDGET AMENDMENTS AUG 24	-11,696.32	-3,000.00	-14,696.32
August:	-3,000.00				
<u>010-370-7100</u>	RENT - COUNTY PROPERTY	BUDGET AMENDMENTS AUG 24	-38,358.40	-5,000.00	-43,358.40
August:	-5,000.00				
<u>010-4501-4200</u>	COMMUNICATION EXP	BUDGET AMENDMENTS AUG 24	2,446.32	3,000.00	5,446.32
August:	3,000.00				
<u>022-6622-3540</u>	TIRES	BUDGET AMENDMENTS AUG 24	14,000.00	4,500.00	18,500.00
August:	4,500.00				
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET AMENDMENTS AUG 24	62,500.00	40,000.00	102,500.00
August:	40,000.00				
<u>022-6622-4610</u>	EQUIPMENT RENTAL	BUDGET AMENDMENTS AUG 24	0.00	42,800.00	42,800.00
August:	42,800.00				
<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	BUDGET AMENDMENTS AUG 24	3,586.86	236.14	3,823.00
August:	236.14				
<u>022-6622-4912</u>	NUISANCE ABATEMENT	BUDGET AMENDMENTS AUG 24	0.00	10,000.00	10,000.00
August:	10,000.00				
<u>032-344-4601</u>	WASTE MANAGEMENT CONTR	BUDGET AMENDMENTS AUG 24	-340,000.00	-32,000.00	-372,000.00
August:	-32,000.00				
<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDINGS	BUDGET AMENDMENTS AUG 24	113,700.00	32,000.00	145,700.00
August:	32,000.00				
<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRA	BUDGET AMENDMENTS AUG 24	-7,000.00	-4,313.14	-11,313.14
August:	-4,313.14				
<u>035-331-3217</u>	4173501 CORONA VIRUS EMER	BUDGET AMENDMENTS AUG 24	-62,021.14	-2,083.16	-64,104.30
August:	-2,083.16				
<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRA	BUDGET AMENDMENTS AUG 24	7,000.00	4,313.14	11,313.14
August:	4,313.14				
<u>035-7409-6217</u>	4173501 CORONAVIRUS EMER	BUDGET AMENDMENTS AUG 24	62,021.14	2,083.16	64,104.30
August:	2,083.16				
<u>049-7278-3340</u>	OPERATING EXPENSES	BUDGET AMENDMENTS AUG 24	130.00	185.61	315.61
August:	185.61				
<u>051-339-3130</u>	TITLE IIC2 HOME DELIVERY ME	BUDGET AMENDMENTS AUG 24	-44,604.00	-15,000.00	-59,604.00
August:	-15,000.00				
<u>051-7845-3330</u>	FOOD-AGING	BUDGET AMENDMENTS AUG 24	88,044.78	15,000.00	103,044.78

Budget Adjustment Register

August:	15,000.00					
<u>061-310-1115</u>		P&I CURRENT TAXES	BUDGET AMENDMENTS AUG 24	0.00	-4,764.45	-4,764.45
August:	-4,764.45					
<u>061-7873-5280</u>		SERIES 2018 INTEREST	BUDGET AMENDMENTS AUG 24	20,520.50	11.95	20,532.45
August:	11.95					
<u>061-7873-5282</u>		SERIES 2020 INTEREST	BUDGET AMENDMENTS AUG 24	5,096.04	4,752.50	9,848.54
August:	4,752.50					
<u>090-340-4600</u>		DISTRICT ATTY ACCOUNT	BUDGET AMENDMENTS AUG 24	-2,315.00	-525.00	-2,840.00
August:	-525.00					
<u>090-7476-4990</u>		DIST ATTORNEY ACCOUNT	BUDGET AMENDMENTS AUG 24	2,315.00	525.00	2,840.00
August:	525.00					
<u>091-360-6100</u>		DEPOSITORY INTEREST	BUDGET AMENDMENTS AUG 24	0.00	-334.53	-334.53
August:	-334.53					
<u>091-8700-0920</u>		TRANSFER TO AVAIL SCHOOL	BUDGET AMENDMENTS AUG 24	0.00	334.53	334.53
August:	334.53					
<u>101-1570-1600</u>		SALARIES PROBATION	BUDGET AMENDMENTS AUG 24	0.00	739,268.87	739,268.87
August:	739,268.87					
<u>101-1570-2000</u>		LONGEVITY	BUDGET AMENDMENTS AUG 24	0.00	6,840.00	6,840.00
August:	6,840.00					
<u>101-1570-2010</u>		SOCIAL SECURITY	BUDGET AMENDMENTS AUG 24	0.00	54,637.52	54,637.52
August:	54,637.52					
<u>101-1570-2020</u>		HEALTH INSURANCE	BUDGET AMENDMENTS AUG 24	0.00	137.71	137.71
August:	137.71					
<u>101-1570-2030</u>		RETIREMENT	BUDGET AMENDMENTS AUG 24	0.00	106,022.08	106,022.08
August:	106,022.08					
<u>101-1570-2040</u>		WORKERS COMPENSATION	BUDGET AMENDMENTS AUG 24	0.00	23.15	23.15
August:	23.15					
<u>101-1570-2060</u>		UNEMPLOYMENT INSURANCE	BUDGET AMENDMENTS AUG 24	0.00	616.54	616.54
August:	616.54					
<u>101-340-4930</u>		PAYROLL REIMBURSEMENT-AD	BUDGET AMENDMENTS AUG 24	0.00	-907,545.87	-907,545.87
August:	-907,545.87					
<u>185-1586-1600</u>		SALARIES PROBATION	BUDGET AMENDMENTS AUG 24	0.00	392,064.69	392,064.69
August:	392,064.69					
<u>185-1586-2000</u>		LONGEVITY	BUDGET AMENDMENTS AUG 24	0.00	7,920.00	7,920.00
August:	7,920.00					
<u>185-1586-2010</u>		SOCIAL SECURITY	BUDGET AMENDMENTS AUG 24	0.00	29,249.22	29,249.22
August:	29,249.22					
<u>185-1586-2020</u>		HEALTH INSURANCE	BUDGET AMENDMENTS AUG 24	0.00	66,923.28	66,923.28
August:	66,923.28					
<u>185-1586-2030</u>		RETIREMENT	BUDGET AMENDMENTS AUG 24	0.00	56,837.88	56,837.88
August:	56,837.88					
<u>185-1586-2040</u>		WORKERS COMPENSATION	BUDGET AMENDMENTS AUG 24	0.00	3,025.54	3,025.54
August:	3,025.54					
<u>185-1586-2060</u>		UNEMPLOYMENT INSURANCE	BUDGET AMENDMENTS AUG 24	0.00	331.80	331.80
August:	331.80					
<u>185-340-4930</u>		PAYROLL REIMBURSEMENT-JU	BUDGET AMENDMENTS AUG 24	0.00	-556,352.41	-556,352.41
August:	-556,352.41					

Adjustment Number	Budget Code	Description	Adjustment Date
K21R17	General Budget FY2021	BUDGET REVISIONS AUG 24	8/24/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
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## Budget Adjustment Register

Packet: GLPKT06484 - BUDGET AMEND/REV AUG 24

<u>010-1401-1050</u>	SALARIES	BUDGET REVISIONS AUG 24	32,440.62	568.96	33,009.58
August:	568.96				
<u>010-1401-2010</u>	SOCIAL SECURITY	BUDGET REVISIONS AUG 24	2,565.23	43.53	2,608.76
August:	43.53				
<u>010-1401-2030</u>	RETIREMENT	BUDGET REVISIONS AUG 24	4,764.94	80.85	4,845.79
August:	80.85				
<u>010-1401-2040</u>	WORKERS COMPENSATION	BUDGET REVISIONS AUG 24	110.93	1.63	112.56
August:	1.63				
<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	BUDGET REVISIONS AUG 24	27.66	0.47	28.13
August:	0.47				
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS AUG 24	94,880.52	-650.00	94,230.52
August:	-650.00				
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS AUG 24	94,880.52	-2,959.99	91,920.53
August:	-2,959.99				
<u>010-1401-4830</u>	MERIT POOL FUNDS	BUDGET REVISIONS AUG 24	1,698.55	-184.50	1,514.05
August:	-184.50				
<u>010-1401-4830</u>	MERIT POOL FUNDS	BUDGET REVISIONS AUG 24	1,698.55	-137.77	1,560.78
August:	-137.77				
<u>010-1401-4830</u>	MERIT POOL FUNDS	BUDGET REVISIONS AUG 24	1,698.55	-147.10	1,551.45
August:	-147.10				
<u>010-1401-4830</u>	MERIT POOL FUNDS	BUDGET REVISIONS AUG 24	1,698.55	-695.44	1,003.11
August:	-695.44				
<u>010-1415-1050</u>	SALARIES	BUDGET REVISIONS AUG 24	34,908.12	112.72	35,020.84
August:	112.72				
<u>010-1415-2010</u>	SOCIAL SECURITY	BUDGET REVISIONS AUG 24	2,679.66	8.62	2,688.28
August:	8.62				
<u>010-1415-2030</u>	RETIREMENT	BUDGET REVISIONS AUG 24	4,977.50	16.02	4,993.52
August:	16.02				
<u>010-1415-2040</u>	WORKERS COMP	BUDGET REVISIONS AUG 24	116.11	0.32	116.43
August:	0.32				
<u>010-1415-2060</u>	UNEMPLOYMENT	BUDGET REVISIONS AUG 24	28.90	0.09	28.99
August:	0.09				
<u>010-1503-1050</u>	SALARIES	BUDGET REVISIONS AUG 24	125,931.85	150.94	126,082.79
August:	150.94				
<u>010-1503-2010</u>	SOCIAL SECURITY	BUDGET REVISIONS AUG 24	9,641.95	11.55	9,653.50
August:	11.55				
<u>010-1503-2030</u>	RETIREMENT	BUDGET REVISIONS AUG 24	18,054.40	21.45	18,075.85
August:	21.45				
<u>010-1503-2040</u>	WORKERS COMPENSATION	BUDGET REVISIONS AUG 24	433.55	0.44	433.99
August:	0.44				
<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	BUDGET REVISIONS AUG 24	104.82	0.12	104.94
August:	0.12				
<u>010-1691-4300</u>	ADVERTISING	BUDGET REVISIONS AUG 24	6,000.00	650.00	6,650.00
August:	650.00				
<u>010-1695-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS AUG 24	5,000.00	4,000.00	9,000.00
August:	4,000.00				
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	BUDGET REVISIONS AUG 24	20,000.00	-2,000.00	18,000.00
August:	-2,000.00				
<u>010-1695-4200</u>	COMMUNICATION EXP	BUDGET REVISIONS AUG 24	6,550.00	-2,000.00	4,550.00
August:	-2,000.00				
<u>010-1696-1050</u>	SALARIES	BUDGET REVISIONS AUG 24	97,113.73	120.35	97,234.08
August:	120.35				
<u>010-1696-2010</u>	SOCIAL SECURITY	BUDGET REVISIONS AUG 24	7,985.24	9.21	7,994.45
August:					

Budget Adjustment Register

August:	9.21					
<u>010-1696-2030</u>		RETIREMENT	BUDGET REVISIONS AUG 24	14,832.70	17.10	14,849.80
August:	17.10					
<u>010-1696-2040</u>		WORKERS COMPENSATION	BUDGET REVISIONS AUG 24	345.86	0.34	346.20
August:	0.34					
<u>010-1696-2060</u>		UNEMPLOYMENT INSURANCE	BUDGET REVISIONS AUG 24	86.12	0.10	86.22
August:	0.10					
<u>010-2456-1080</u>		SALARIES-PART TIME	BUDGET REVISIONS AUG 24	9,709.44	2,427.36	12,136.80
August:	2,427.36					
<u>010-2456-2010</u>		SOCIAL SECURITY	BUDGET REVISIONS AUG 24	9,791.26	185.70	9,976.96
August:	185.70					
<u>010-2456-2030</u>		RETIREMENT	BUDGET REVISIONS AUG 24	18,187.41	344.93	18,532.34
August:	344.93					
<u>010-2456-2060</u>		UNEMPLOYMENT INSURANCE	BUDGET REVISIONS AUG 24	59.96	2.00	61.96
August:	2.00					
<u>010-2512-3150</u>		OFFICE SUPPLIES	BUDGET REVISIONS AUG 24	8,800.00	-2,000.00	6,800.00
August:	-2,000.00					
<u>010-2512-4270</u>		TRAVEL TRAINING	BUDGET REVISIONS AUG 24	12,500.00	2,000.00	14,500.00
August:	2,000.00					
<u>010-2551-3000</u>		UNIFORMS	BUDGET REVISIONS AUG 24	1,250.00	23.00	1,273.00
August:	23.00					
<u>010-2551-3150</u>		OFFICE SUPPLIES	BUDGET REVISIONS AUG 24	1,642.15	-23.00	1,619.15
August:	-23.00					
<u>010-2551-3150</u>		OFFICE SUPPLIES	BUDGET REVISIONS AUG 24	1,642.15	-350.75	1,291.40
August:	-350.75					
<u>010-2551-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS AUG 24	10,800.00	350.75	11,150.75
August:	350.75					
<u>010-2551-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS AUG 24	10,800.00	300.00	11,100.00
August:	300.00					
<u>010-2551-4230</u>		COMMUNICATIONS EXPENSE	BUDGET REVISIONS AUG 24	2,000.00	-300.00	1,700.00
August:	-300.00					
<u>010-2552-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS AUG 24	10,644.00	-100.00	10,544.00
August:	-100.00					
<u>010-2552-4270</u>		TRAVEL TRAINING	BUDGET REVISIONS AUG 24	1,500.00	100.00	1,600.00
August:	100.00					
<u>010-2553-3150</u>		OFFICE SUPPLIES	BUDGET REVISIONS AUG 24	1,500.00	100.00	1,600.00
August:	100.00					
<u>010-2553-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS AUG 24	11,594.00	-100.00	11,494.00
August:	-100.00					
<u>010-2560-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS AUG 24	170,000.00	-6,000.00	164,000.00
August:	-6,000.00					
<u>010-2560-4540</u>		VEHICLE MAINTENANCE	BUDGET REVISIONS AUG 24	78,939.50	6,000.00	84,939.50
August:	6,000.00					
<u>010-3694-3110</u>		POSTAGE	BUDGET REVISIONS AUG 24	250.00	-200.00	50.00
August:	-200.00					
<u>010-3694-3150</u>		OFFICE SUPPLIES	BUDGET REVISIONS AUG 24	2,500.00	-247.00	2,253.00
August:	-247.00					
<u>010-3694-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS AUG 24	3,000.00	-487.50	2,512.50
August:	-487.50					
<u>010-3694-4270</u>		TRAVEL TRAINING	BUDGET REVISIONS AUG 24	600.00	399.00	999.00
August:	399.00					
<u>010-3694-4911</u>		STATE SEWAGE FEES	BUDGET REVISIONS AUG 24	1,100.00	535.50	1,635.50
August:	535.50					



## Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2020-2021	General Budget FY2021	<u>010-1401-1050</u>	SALARIES	32,440.62	568.96	33,009.58
		<u>010-1401-2010</u>	SOCIAL SECURITY	2,565.23	43.53	2,608.76
		<u>010-1401-2030</u>	RETIREMENT	4,764.94	80.85	4,845.79
		<u>010-1401-2040</u>	WORKERS COMPENSATION	110.93	1.63	112.56
		<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	27.66	0.47	28.13
		<u>010-1401-3520</u>	CONTINGENCIES	94,880.52	-3,609.99	91,270.53
		<u>010-1401-4830</u>	MERIT POOL FUNDS	1,698.55	-1,164.81	533.74
		<u>010-1415-1050</u>	SALARIES	34,908.12	112.72	35,020.84
		<u>010-1415-2010</u>	SOCIAL SECURITY	2,679.66	8.62	2,688.28
		<u>010-1415-2030</u>	RETIREMENT	4,977.50	16.02	4,993.52
		<u>010-1415-2040</u>	WORKERS COMP	116.11	0.32	116.43
		<u>010-1415-2060</u>	UNEMPLOYMENT	28.90	0.09	28.99
		<u>010-1503-1050</u>	SALARIES	125,931.85	150.94	126,082.79
		<u>010-1503-2010</u>	SOCIAL SECURITY	9,641.95	11.55	9,653.50
		<u>010-1503-2030</u>	RETIREMENT	18,054.40	21.45	18,075.85
		<u>010-1503-2040</u>	WORKERS COMPENSATION	433.55	0.44	433.99
		<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	104.82	0.12	104.94
		<u>010-1691-4026</u>	AUTOPSIES	175,000.00	5,000.00	180,000.00
		<u>010-1691-4300</u>	ADVERTISING	6,000.00	650.00	6,650.00
		<u>010-1695-3150</u>	OFFICE SUPPLIES	5,000.00	4,000.00	9,000.00
		<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	20,000.00	-2,000.00	18,000.00
		<u>010-1695-4200</u>	COMMUNICATION EXP	6,550.00	-2,000.00	4,550.00
		<u>010-1696-1050</u>	SALARIES	97,113.73	120.35	97,234.08
		<u>010-1696-2010</u>	SOCIAL SECURITY	7,985.24	9.21	7,994.45
		<u>010-1696-2030</u>	RETIREMENT	14,832.70	17.10	14,849.80
		<u>010-1696-2040</u>	WORKERS COMPENSATION	345.86	0.34	346.20
		<u>010-1696-2060</u>	UNEMPLOYMENT INSURANCE	86.12	0.10	86.22
		<u>010-2456-1080</u>	SALARIES-PART TIME	9,709.44	2,427.36	12,136.80
		<u>010-2456-2010</u>	SOCIAL SECURITY	9,791.26	185.70	9,976.96
		<u>010-2456-2030</u>	RETIREMENT	18,187.41	344.93	18,532.34
		<u>010-2456-2060</u>	UNEMPLOYMENT INSURANCE	59.96	2.00	61.96
		<u>010-2512-3150</u>	OFFICE SUPPLIES	8,800.00	-2,000.00	6,800.00
		<u>010-2512-3320</u>	PAPER/SUNDRIES	29,000.00	10,000.00	39,000.00
		<u>010-2512-3330</u>	FOOD-INMATES	265,000.00	10,000.00	275,000.00
		<u>010-2512-4270</u>	TRAVEL TRAINING	12,500.00	2,000.00	14,500.00
		<u>010-2512-4910</u>	INMATE SUPPLIES	25,000.00	1,000.00	26,000.00
		<u>010-2551-3000</u>	UNIFORMS	1,250.00	23.00	1,273.00
		<u>010-2551-3150</u>	OFFICE SUPPLIES	1,642.15	-373.75	1,268.40
		<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	10,800.00	650.75	11,450.75
		<u>010-2551-4230</u>	COMMUNICATIONS EXPENSE	2,000.00	-300.00	1,700.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	10,644.00	-100.00	10,544.00
		<u>010-2552-4270</u>	TRAVEL TRAINING	1,500.00	100.00	1,600.00
		<u>010-2553-3150</u>	OFFICE SUPPLIES	1,500.00	100.00	1,600.00
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	11,594.00	-100.00	11,494.00
		<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	170,000.00	-6,000.00	164,000.00
		<u>010-2560-4540</u>	VEHICLE MAINTENANCE	78,939.50	6,000.00	84,939.50
		<u>010-342-4512</u>	REIMB. HOUSING OF INMATES	-71,000.00	-21,000.00	-92,000.00
		<u>010-342-4549</u>	DELQ.TAX-OFFICE REIMBURSEMEN	-11,696.32	-3,000.00	-14,696.32
		<u>010-3694-3110</u>	POSTAGE	250.00	-200.00	50.00
		<u>010-3694-3150</u>	OFFICE SUPPLIES	2,500.00	-247.00	2,253.00
		<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	3,000.00	-487.50	2,512.50
		<u>010-3694-4270</u>	TRAVEL TRAINING	600.00	399.00	999.00
		<u>010-3694-4911</u>	STATE SEWAGE FEES	1,100.00	535.50	1,635.50
		<u>010-370-7100</u>	RENT - COUNTY PROPERTY	-38,358.40	-5,000.00	-43,358.40
		<u>010-4501-4200</u>	COMMUNICATION EXP	2,446.32	3,000.00	5,446.32
		<u>022-6622-3540</u>	TIRES	14,000.00	4,500.00	18,500.00
		<u>022-6622-4560</u>	PARTS & REPAIRS	62,500.00	40,000.00	102,500.00
		<u>022-6622-4610</u>	EQUIPMENT RENTAL	0.00	42,800.00	42,800.00

<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	3,586.86	236.14	3,823.00
<u>022-6622-4912</u>	NUISANCE ABATEMENT	0.00	10,000.00	10,000.00
<u>032-344-4601</u>	WASTE MANAGEMENT CONTRAC	-340,000.00	-32,000.00	-372,000.00
<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDINGS	113,700.00	32,000.00	145,700.00
<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRANT	-7,000.00	-4,313.14	-11,313.14
<u>035-331-3217</u>	4173501 CORONA VIRUS EMER SU	-62,021.14	-2,083.16	-64,104.30
<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRANT	7,000.00	4,313.14	11,313.14
<u>035-7409-6217</u>	4173501 CORONAVIRUS EMER SU	62,021.14	2,083.16	64,104.30
<u>049-7278-3340</u>	OPERATING EXPENSES	130.00	185.61	315.61
<u>051-339-3130</u>	TITLE IIIC2 HOME DELIVERY MEAL	-44,604.00	-15,000.00	-59,604.00
<u>051-7845-3330</u>	FOOD-AGING	88,044.78	15,000.00	103,044.78
<u>061-310-1115</u>	P&I CURRENT TAXES	0.00	-4,764.45	-4,764.45
<u>061-7873-5280</u>	SERIES 2018 INTEREST	20,520.50	11.95	20,532.45
<u>061-7873-5282</u>	SERIES 2020 INTEREST	5,096.04	4,752.50	9,848.54
<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	-2,315.00	-525.00	-2,840.00
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	2,315.00	525.00	2,840.00
<u>091-360-6100</u>	DEPOSITORY INTEREST	0.00	-334.53	-334.53
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	0.00	334.53	334.53
<u>101-1570-1600</u>	SALARIES PROBATION	0.00	739,268.87	739,268.87
<u>101-1570-2000</u>	LONGEVITY	0.00	6,840.00	6,840.00
<u>101-1570-2010</u>	SOCIAL SECURITY	0.00	54,637.52	54,637.52
<u>101-1570-2020</u>	HEALTH INSURANCE	0.00	137.71	137.71
<u>101-1570-2030</u>	RETIREMENT	0.00	106,022.08	106,022.08
<u>101-1570-2040</u>	WORKERS COMPENSATION	0.00	23.15	23.15
<u>101-1570-2060</u>	UNEMPLOYMENT INSURANCE	0.00	616.54	616.54
<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	0.00	-907,545.87	-907,545.87
<u>185-1586-1600</u>	SALARIES PROBATION	0.00	392,064.69	392,064.69
<u>185-1586-2000</u>	LONGEVITY	0.00	7,920.00	7,920.00
<u>185-1586-2010</u>	SOCIAL SECURITY	0.00	29,249.22	29,249.22
<u>185-1586-2020</u>	HEALTH INSURANCE	0.00	66,923.28	66,923.28
<u>185-1586-2030</u>	RETIREMENT	0.00	56,837.88	56,837.88
<u>185-1586-2040</u>	WORKERS COMPENSATION	0.00	3,025.54	3,025.54
<u>185-1586-2060</u>	UNEMPLOYMENT INSURANCE	0.00	331.80	331.80
<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JUVEN	0.00	-556,352.41	-556,352.41
	<b>General 2020-2021 Total:</b>	<b>1,146,012.46</b>	<b>97,721.75</b>	<b>1,243,734.21</b>
	<b>Grand Total:</b>	<b>1,146,012.46</b>	<b>97,721.75</b>	<b>1,243,734.21</b>

## Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2020-2021 - General Budget FY2021 Fiscal: 2020-2021			
010	1,223,038.28	0.00	1,223,038.28
022	80,086.86	97,536.14	177,623.00
032	-226,300.00	0.00	-226,300.00
035	0.00	0.00	0.00
049	130.00	185.61	315.61
051	43,440.78	0.00	43,440.78
061	25,616.54	0.00	25,616.54
090	0.00	0.00	0.00
091	0.00	0.00	0.00
101	0.00	0.00	0.00
185	0.00	0.00	0.00
<b>Budget Code General 2020-2021 Total:</b>	<b>1,146,012.46</b>	<b>97,721.75</b>	<b>1,243,734.21</b>
<b>Grand Total:</b>	<b>1,146,012.46</b>	<b>97,721.75</b>	<b>1,243,734.21</b>



Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1691 - ALL OTHER</b>						
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00 0.00 %
010-1691-4026	AUTOPSIES	175,000.00	175,000.00	14,301.00	177,185.00	-2,185.00 -1.25 %
010-1691-4027	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	109.78	39.22 26.32 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-1691-4061	APPRAISAL DISTRICT	481,657.67	481,657.67	0.00	359,690.34	121,967.33 25.32 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00 0.00 %
010-1691-4300	ADVERTISING	6,000.00	6,000.00	182.00	5,528.54	471.46 7.86 %
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	2,500.00	7,500.00	2,500.00 25.00 %
010-1691-4660	LEASE PAYMENTS	10,800.00	10,800.00	900.00	9,900.00	900.00 8.33 %
010-1691-4700	MEMBERSHIPS	14,425.00	14,823.50	0.00	14,711.75	111.75 0.75 %
010-1691-4810	DUES	7,770.92	7,770.92	0.00	7,770.92	0.00 0.00 %
010-1691-4950	COUNTY LANDSCAPING	46,000.00	46,000.00	0.00	38,401.18	7,598.82 16.52 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>848,931.59</b>	<b>849,330.09</b>	<b>17,883.00</b>	<b>666,926.51</b>	<b>182,403.58 21.48 %</b>
<b>ExpCategory: 60 - EXPENSES</b>						
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00 0.00 %
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00 0.00 %</b>
<b>Department: 1691 - ALL OTHER Total:</b>		<b>850,431.59</b>	<b>850,830.09</b>	<b>17,883.00</b>	<b>668,426.51</b>	<b>182,403.58 21.44 %</b>

010 320 7100 5K

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 2512 - JAIL</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
010-2512-1050	SALARIES	1,601,614.00	1,601,614.00	47,160.66	1,148,468.68	453,145.32 28.29 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	345.16	11,282.62	18,717.38 62.39 %
010-2512-1200	CERTIFICATE PAY	4,800.00	5,400.00	184.61	3,913.73	1,486.27 27.52 %
010-2512-2000	LONGEVITY PAY	6,900.00	6,060.00	0.00	6,042.00	18.00 0.30 %
010-2512-2010	SOCIAL SECURITY	125,713.57	125,745.70	3,539.29	86,718.08	39,027.62 31.04 %
010-2512-2020	HEALTH INSURANCE	507,504.00	507,504.00	14,861.80	296,301.36	211,202.64 41.62 %
010-2512-2030	RETIREMENT	233,514.96	233,574.64	6,776.79	166,197.74	67,376.90 28.85 %
010-2512-2040	WORKERS COMPENSATION	30,267.66	30,273.96	0.00	18,537.85	11,736.11 38.77 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,355.75	1,356.10	38.11	961.11	394.99 29.13 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>2,541,669.94</b>	<b>2,541,528.40</b>	<b>72,906.42</b>	<b>1,738,423.17</b>	<b>803,105.23 31.60 %</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
010-2512-3000	UNIFORMS	5,650.00	6,650.00	64.00	5,769.80	880.20 13.24 %
010-2512-3150	OFFICE SUPPLIES	10,800.00	8,800.00	0.00	3,127.50	5,672.50 64.46 %
010-2512-3320	PAPER/SUNDRIES	25,000.00	29,000.00	2,401.24	29,960.64	-960.64 -3.31 %
010-2512-3330	FOOD-INMATES	265,000.00	265,000.00	16,425.27	266,250.89	-1,250.89 -0.47 %
010-2512-3420	LAUNDRY SUPPLIES	3,500.00	5,950.00	480.54	4,700.20	1,249.80 21.01 %
010-2512-3910	MEDICAL SERVICES	230,000.00	230,000.00	5,140.50	96,879.57	133,120.43 57.88 %
010-2512-3920	MEDICAL SUPPLIES	10,000.00	25,000.00	656.11	20,791.57	4,208.43 16.83 %
010-2512-3990	PHARMACY	60,000.00	100,000.00	1,219.69	85,163.48	14,836.52 14.84 %
010-2512-4052	MEDICAL DR'S/NURSES	68,400.00	68,400.00	5,700.00	62,700.00	5,700.00 8.33 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	22,000.00	11,550.00	81.99	3,418.75	8,131.25 70.40 %
010-2512-4270	TRAVEL TRAINING	7,500.00	12,500.00	141.46	9,387.82	3,112.18 24.90 %
010-2512-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	301.95	9,315.97	684.03 6.84 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	288.54	6,999.34	3,000.66 30.01 %
010-2512-4910	INMATE SUPPLIES	25,000.00	25,000.00	1,356.40	25,114.33	-114.33 -0.46 %
010-2512-5640	SCAAP EXPENSES	0.00	0.00	0.00	308.29	-308.29 0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>752,850.00</b>	<b>807,850.00</b>	<b>34,257.69</b>	<b>629,888.15</b>	<b>177,961.85 22.03 %</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>						
010-2512-5710	CAPITAL OUTLAY	0.00	0.00	0.00	82,910.00	-82,910.00 0.00 %
010-2512-5750	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	63,940.00	-63,940.00 0.00 %
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,850.00</b>	<b>-146,850.00 0.00 %</b>
<b>Department: 2512 - JAIL Total:</b>		<b>3,294,519.94</b>	<b>3,349,378.40</b>	<b>107,164.11</b>	<b>2,515,161.32</b>	<b>834,217.08 24.91 %</b>

010 342 4512  
21K

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 4501 - DELINQUENT TAX COLLECTION</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>010-4501-1050</u>	SALARIES	119,230.00	119,230.00	3,100.20	67,274.35	51,955.65	43.58 %
<u>010-4501-2000</u>	LONGEVITY PAY	720.00	720.00	0.00	720.00	0.00	0.00 %
<u>010-4501-2010</u>	SOCIAL SECURITY	9,176.17	9,176.17	174.52	3,967.48	5,208.69	56.76 %
<u>010-4501-2020</u>	HEALTH INSURANCE	30,450.24	30,450.24	849.28	16,730.82	13,719.42	45.06 %
<u>010-4501-2030</u>	RETIREMENT	17,044.90	17,044.90	440.54	9,662.04	7,382.86	43.31 %
<u>010-4501-2040</u>	WORKERS COMPENSATION	397.61	397.61	0.00	189.60	208.01	52.32 %
<u>010-4501-2060</u>	UNEMPLOYMENT INSURANCE	98.95	98.95	2.48	56.22	42.73	43.18 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>177,117.87</b>	<b>177,117.87</b>	<b>4,567.02</b>	<b>98,600.51</b>	<b>78,517.36</b>	<b>44.33 %</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<u>010-4501-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	169.83	1,012.15	1,987.85	66.26 %
<u>010-4501-4200</u>	COMMUNICATION EXP	2,446.32	2,446.32	381.67	4,471.20	-2,024.88	-82.77 %
<u>010-4501-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4501-4810</u>	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>8,696.32</b>	<b>8,696.32</b>	<b>551.50</b>	<b>5,483.35</b>	<b>3,212.97</b>	<b>36.95 %</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>							
<u>010-4501-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	3,000.00	3,000.00	0.00	169.99	2,830.01	94.33 %
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>169.99</b>	<b>2,830.01</b>	<b>94.33 %</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION Total:</b>		<b>188,814.19</b>	<b>188,814.19</b>	<b>5,118.52</b>	<b>104,253.85</b>	<b>84,560.34</b>	<b>44.78 %</b>

CERTIFY rev 3K

010-342-4549



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /Kari Miller*  
**DATE:** *August 18, 2021*  
**RE:** *FY2021 Budget Revision*

Please certify revenue received in 032-342-4601 above budget projections to increase the Capital Outlay Buildings line item by \$32,000 to cover the increase in construction costs and replacement of the septic system for the Citizens Collection Station on Hwy 146.

FUND	DESCRIPTION	INCREASE	DECREASE
032-5400-5740	WASTE MANAGEMENT FUND – Capital Outlay Buildings	32,000	
<i>032-342-4601</i>		<i>32000</i>	
	TOTAL	32,000	

Thanks!

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7409 - 7409</b>							
<b>ExpCategory: 60 - EXPENSES</b>							
035-7409-6170	TOBACCO ENFORCEMENT GRANT (	0.00	7,000.00	4,313.14	11,313.14	-4,313.14	-61.62 %
035-7409-6212	20-065-018-C064 HURR HARVEY IN	0.00	568,795.50	0.00	568,795.50	0.00	0.00 %
035-7409-6213	7220361 CDBG DALLARDSVILLE WA	0.00	4,680.00	0.00	4,680.00	0.00	0.00 %
035-7409-6215	SAVNS GRANT	0.00	9,285.56	4,642.78	18,571.12	-9,285.56	-100.00 %
035-7409-6216	HAVA GRANT	0.00	2,498.97	0.00	2,498.97	0.00	0.00 %
035-7409-6217	4173501 CORONAVIRUS EMER SUP	0.00	62,021.14	0.00	65,903.21	-3,882.07	-6.26 %
035-7409-6218	HAVA ELECTION SECURITY SUB GRA	0.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>0.00</b>	<b>774,281.17</b>	<b>8,955.92</b>	<b>671,761.94</b>	<b>102,519.23</b>	<b>13.24 %</b>
<b>Department: 7409 - 7409 Total:</b>		<b>0.00</b>	<b>774,281.17</b>	<b>8,955.92</b>	<b>671,761.94</b>	<b>102,519.23</b>	<b>13.24 %</b>
<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-2,498.97</b>	<b>-6,872.76</b>	<b>551,281.22</b>	<b>553,780.19</b>	<b>12,160.34 %</b>

035-331-3170 4313.14  
 035-7409-6170 "

035-331-3217 2083.16  
 035-7409-6217 "

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7845 - 7845</b>							
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>							
<u>051-7845-1050</u>	SALARIES	115,416.00	115,416.00	4,439.07	96,327.84	19,088.16	16.54 %
<u>051-7845-1080</u>	SALARIES-PART TIME	32,319.04	32,319.04	1,462.40	22,587.68	9,731.36	30.11 %
<u>051-7845-2000</u>	LONGEVITY PAY	1,980.00	2,640.00	0.00	2,640.00	0.00	0.00 %
<u>051-7845-2010</u>	SOCIAL SECURITY	8,429.01	8,429.01	436.46	8,998.38	-569.37	-6.75 %
<u>051-7845-2020</u>	HEALTH INSURANCE	40,600.32	40,600.32	1,698.56	33,461.64	7,138.68	17.58 %
<u>051-7845-2030</u>	RETIREMENT	15,657.02	15,657.02	838.59	17,272.97	-1,615.95	-10.32 %
<u>051-7845-2040</u>	WORKERS COMPENSATION	601.56	601.56	0.00	551.50	50.06	8.32 %
<u>051-7845-2060</u>	UNEMPLOYMENT INSURANCE	90.90	90.90	4.72	100.40	-9.50	-10.45 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>215,093.85</b>	<b>215,753.85</b>	<b>8,879.80</b>	<b>181,940.41</b>	<b>33,813.44</b>	<b>15.67 %</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<u>051-7845-3150</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	921.28	578.72	38.58 %
<u>051-7845-3300</u>	FURNISHED TRANSPORTATION	4,000.00	4,000.00	0.00	3,002.75	997.25	24.93 %
<u>051-7845-3330</u>	FOOD-AGING	88,044.78	88,044.78	2,432.98	89,902.60	-1,857.82	-2.11 %
<u>051-7845-3430</u>	PAPER SUPPLIES	17,000.00	17,000.00	0.00	16,927.35	72.65	0.43 %
<u>051-7845-3440</u>	KITCHEN SUPPLIES	2,000.00	2,000.00	12.64	1,046.39	953.61	47.68 %
<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	753.72	1,246.28	62.31 %
<u>051-7845-4190</u>	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>051-7845-4200</u>	COMMUNICATION EXP	2,700.00	2,700.00	74.61	847.40	1,852.60	68.61 %
<u>051-7845-4540</u>	VEHICLE MAINTENANCE	5,000.00	5,000.00	490.00	4,243.25	756.75	15.14 %
<u>051-7845-4910</u>	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>124,694.78</b>	<b>124,694.78</b>	<b>3,010.23</b>	<b>117,644.74</b>	<b>7,050.04</b>	<b>5.65 %</b>
<b>Department: 7845 - 7845 Total:</b>		<b>339,788.63</b>	<b>340,448.63</b>	<b>11,890.03</b>	<b>299,585.15</b>	<b>40,863.48</b>	<b>12.00 %</b>
<b>Fund: 051 - AGING Surplus (Deficit):</b>		<b>-6,794.63</b>	<b>-7,454.63</b>	<b>15,871.28</b>	<b>4,292.37</b>	<b>11,747.00</b>	<b>157.58 %</b>

CERTIFY REV  
 051-339-3130  
 15,000

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7873 - 7873</b>							
<b>ExpCategory: 30 - OPERATING EXPENSES</b>							
<u>061-7873-5230</u>	SERIES 2014 INTEREST	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00 %
<u>061-7873-5240</u>	SERIES 2015 INTEREST	4,583.75	4,583.75	1,544.00	4,583.75	0.00	0.00 %
<u>061-7873-5250</u>	2016 ENERGY SAVINGS INTEREST	33,669.00	33,669.00	16,254.00	33,669.00	0.00	0.00 %
<u>061-7873-5260</u>	SERIES 2016 INTEREST	1,122.00	1,122.00	459.00	1,122.00	0.00	0.00 %
<u>061-7873-5270</u>	SERIES 2017 INTEREST	84,600.00	84,600.00	42,300.00	84,600.00	0.00	0.00 %
<u>061-7873-5280</u>	SERIES 2018 INTEREST	20,520.50	20,520.50	9,195.95	20,532.45	-11.95	-0.06 %
<u>061-7873-5281</u>	SERIES 2019 INTEREST	32,085.00	32,085.00	13,833.75	30,271.50	1,813.50	5.65 %
<u>061-7873-5283</u>	SERIES 2020 REFUNDING INT	417,000.00	417,000.00	208,500.00	417,000.00	0.00	0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>595,980.25</b>	<b>595,980.25</b>	<b>292,086.70</b>	<b>594,178.70</b>	<b>1,801.55</b>	<b>0.30 %</b>
<b>ExpCategory: 60 - EXPENSES</b>							
<u>061-7873-5282</u>	SERIES 2020 INTEREST	5,096.04	5,096.04	4,752.50	9,848.54	-4,752.50	-93.26 %
<b>ExpCategory: 60 - EXPENSES Total:</b>		<b>5,096.04</b>	<b>5,096.04</b>	<b>4,752.50</b>	<b>9,848.54</b>	<b>-4,752.50</b>	<b>-93.26 %</b>
<b>Department: 7873 - 7873 Total:</b>		<b>601,076.29</b>	<b>601,076.29</b>	<b>296,839.20</b>	<b>604,027.24</b>	<b>-2,950.95</b>	<b>-0.49 %</b>

certify rev

061-310-1115

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7476 - 7476						
ExpCategory: 30 - OPERATING EXPENSES						
<u>090-7476-4990</u> DIST ATTORNEY ACCOUNT	0.00	2,315.00	0.00	2,315.00	0.00	0.00 %
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	2,315.00	0.00	2,315.00	0.00	0.00 %
Department: 7476 - 7476 Total:	0.00	2,315.00	0.00	2,315.00	0.00	0.00 %

Aug exp \$ 525

Certify rev

090-340-4600



Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS						
ExpCategory: 00 - TRANSFERS						
091-8700-0920						
TRANSFER TO AVAIL SCHOOL	0.00	0.00	0.00	351.65	-351.65	0.00 %
ExpCategory: 00 - TRANSFERS Total:	0.00	0.00	0.00	351.65	-351.65	0.00 %
Department: 8700 - TRANSFERS Total:	0.00	0.00	0.00	351.65	-351.65	0.00 %
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	0.00	25,767.84	25,767.84	0.00 %

Certify rev  
091-360-6100 33453

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1570 - 1570</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>101-1570-1600</u>						
SALARIES PROBATION	0.00	0.00	31,640.45	739,268.87	-739,268.87	0.00 %
<u>101-1570-2000</u>						
LONGEVITY	0.00	0.00	0.00	6,840.00	-6,840.00	0.00 %
<u>101-1570-2010</u>						
SOCIAL SECURITY	0.00	0.00	2,332.32	54,637.52	-54,637.52	0.00 %
<u>101-1570-2020</u>						
HEALTH INSURANCE	0.00	0.00	0.00	137.71	-137.71	0.00 %
<u>101-1570-2030</u>						
RETIREMENT	0.00	0.00	4,496.10	106,022.08	-106,022.08	0.00 %
<u>101-1570-2040</u>						
WORKERS COMPENSATION	0.00	0.00	0.00	23.15	-23.15	0.00 %
<u>101-1570-2060</u>						
UNEMPLOYMENT INSURANCE	0.00	0.00	25.32	616.54	-616.54	0.00 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,494.19</b>	<b>907,545.87</b>	<b>-907,545.87</b>	<b>0.00 %</b>
<b>Department: 1570 - 1570 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,494.19</b>	<b>907,545.87</b>	<b>-907,545.87</b>	<b>0.00 %</b>
<b>Fund: 101 - ADULT SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,494.19</b>	<b>99,041.14</b>	<b>99,041.14</b>	<b>0.00 %</b>

*CERTIFY rev*  
*101.340-4930*

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1586 - 1586</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>185-1586-1600</u>	SALARIES PROBATION	0.00	0.00	17,575.49	392,064.69	-392,064.69 0.00 %
<u>185-1586-2000</u>	LONGEVITY	0.00	0.00	0.00	7,920.00	-7,920.00 0.00 %
<u>185-1586-2010</u>	SOCIAL SECURITY	0.00	0.00	1,276.12	29,249.22	-29,249.22 0.00 %
<u>185-1586-2020</u>	HEALTH INSURANCE	0.00	0.00	3,397.12	66,923.28	-66,923.28 0.00 %
<u>185-1586-2030</u>	RETIREMENT	0.00	0.00	2,497.48	56,837.88	-56,837.88 0.00 %
<u>185-1586-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	3,025.54	-3,025.54 0.00 %
<u>185-1586-2060</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	14.06	331.80	-331.80 0.00 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,760.27</b>	<b>556,352.41</b>	<b>-556,352.41 0.00 %</b>
<b>Department: 1586 - 1586 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,760.27</b>	<b>556,352.41</b>	<b>-556,352.41 0.00 %</b>
<b>Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,760.27</b>	<b>60,931.65</b>	<b>60,931.65 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>239,783.63</b>	<b>-2,068,005.93</b>	<b>-2,325,156.63</b>	<b>6,505,777.04</b>	<b>8,573,782.97 414.59 %</b>

*Certify  
rev*

*185-340-4930*

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7278 - 7278						
ExpCategory: 30 - OPERATING EXPENSES						
049-7278-3340 OPERATING EXPENSES	0.00	130.00	0.00	315.61	-185.61	-142.78 %
ExpCategory: 30 - OPERATING EXPENSES Total:	0.00	130.00	0.00	315.61	-185.61	-142.78 %
Department: 7278 - 7278 Total:	0.00	130.00	0.00	315.61	-185.61	-142.78 %
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	-185.61	-185.61	0.00 %

Fund Bal

### Line-item Transfer - Budget Revision

DATE: \_\_\_\_\_

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	FUND BALANCE			
To:	022	66622	4821	236.14
Reason:	average			

Department Head



### Line-item Transfer - Budget Revision

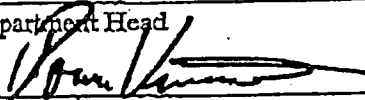
DATE: 8/10/21

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	FUND BALANCE			
To:	022	46622	4912	10,000.00
Reason:	overage			

Department Head



**Line-item Transfer - Budget Revision**

DATE: 8-12-21

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	FUND Balance			42,800 <sup>00</sup>
To:	022	6622	4610	42,800 <sup>00</sup>
Reason:	Rental Expenses			

Department Head



**Line-item Transfer - Budget Revision**

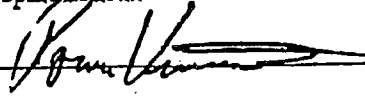
DATE: 8-11-2021

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	FUND Balance			
To:	022	6622	4560	40,000.00
Reason:	BIG Machinery Repairs.			

Department Head

  
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**Line-item Transfer - Budget Revision**

DATE: 8-11-2021

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	FUND Balance			
To:	022	6622	3540	4,500 <sup>00</sup>
Reason:	Dump Truck Tires etc.			

Department Head  




POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /Kari Miller*  
**DATE:** *August 16, 2021*  
**RE:** *FY2021 Budget Revision*

Please move the following funds from the Contingencies Line Item to the Advertising line item to cover cost of legal notices.

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-3520	COMMISSIONERS COURT – Contingencies		650
010-1691-4300	ALL OTHER – Advertising	650	
	TOTAL	650	650

Thanks!



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /Kari Miller*  
**DATE:** *August 16, 2021*  
**RE:** *FY2021 Budget Revision*

Please move the following funds from the Merit Pool line Item to HR personnel line items to cover a merit increase (3 payrolls).

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-4830	COMMISSIONERS COURT – Merit Pool		147.10
010-1696-1050	HR – Salaries	120.35	
010-1696-2010	HR – Social Security	9.21	
010-1696-2030	HR – Retirement	17.10	
010-1696-2040	HR – Workers Comp	0.34	
010-1696-2060	HR – Unemployment	0.10	
	TOTAL	147.10	147.10

Thanks!



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /Kari Miller*  
**DATE:** *August 16, 2021*  
**RE:** *FY2021 Budget Revision*

Please move the following funds from the Merit Pool line Item to IT personnel line items to cover a merit increase (3 payrolls).

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-4830	COMMISSIONERS COURT – Merit Pool		184.50
010-1503-1050	IT – Salaries	150.94	
010-1503-2010	IT – Social Security	11.55	
010-1503-2030	IT – Retirement	21.45	
010-1503-2040	IT – Workers Comp	0.44	
010-1503-2060	IT – Unemployment	0.12	
	TOTAL	184.50	184.50

Thanks!



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /Kari Miller*  
**DATE:** *August 16, 2021*  
**RE:** *FY2021 Budget Revision*

Please move the following funds from the Merit Pool line Item to Grants & Contracts personnel line items to cover a merit increase (3 payrolls).

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-4830	COMMISSIONERS COURT – Merit Pool		137.77
010-1415-1050	GRANTS & CONTRACTS – Salaries	112.72	
010-1415-2010	GRANTS & CONTRACTS – Social Security	8.62	
010-1415-2030	GRANTS & CONTRACTS – Retirement	16.02	
010-1415-2040	GRANTS & CONTRACTS – Workers Comp	0.32	
010-1415-2060	GRANTS & CONTRACTS – Unemployment	0.09	
	TOTAL	137.77	137.77

Thanks!



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /Kari Miller*  
**DATE:** *August 16, 2021*  
**RE:** *FY2021 Budget Revision*

Please move the following funds from the Merit Pool line item to Commissioners Court personnel line items to cover a merit increase (3 payrolls).

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-4830	COMMISSIONERS COURT – Merit Pool		695.44
010-1401-1050	COMMISSIONERS COURT – Salaries	568.96	
010-1401-2010	COMMISSIONERS COURT – Social Security	43.53	
010-1401-2030	COMMISSIONERS COURT – Retirement	80.85	
010-1401-2040	COMMISSIONERS COURT – Workers Comp	1.63	
010-1401-2060	COMMISSIONERS COURT – Unemployment	0.47	
	TOTAL	695.44	695.44

Thanks!



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /Kari Miller*  
**DATE:** *August 16, 2021*  
**RE:** *FY2021 Budget Revision*

Please move the following funds from the Contingencies Line Item to JP2 personnel line items to cover regular part-time salaries not included in the adopted budget.

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-3520	COMMISSIONERS COURT – Contingencies		2,959.99
010-2456-1080	JP #2 – Salaries PT	2,427.36	
010-2456-2010	JP #2 – Social Security	185.70	
010-2456-2030	JP #2 – Retirement	344.93	
010-2456-2060	JP #2 – Unemployment	2.00	
	TOTAL	2,959.99	2,959.99

Thanks!



Polk County Permits Department

101 W. Church St., Suite 104

Livingston, Texas 77351

## Budget Revision

Date: August 17, 2021

Honorable Commissioners Court of Polk County:

I would like to request the following expenditure as a revision to my departmental budget:

Fund	Description	Increase	Decrease
010-3694-4560	State Sewage Fees	\$535.50	
010-3694-3110	Postage		\$200.00
010-3694-3150	Office Supplies		\$247.00
010-3694-4270	Travel Training	\$399.00	
010-3694-3300	Furnished Transportation		\$487.50

### Purpose:

To pay for Designated Representative Course in Bryan, Texas and to be able to cover State Sewage Fees due again in September, 2021.

Hollie Oliver

Permit Department Head



**Budget Revision**

Date: August 3, 2021

Honorable Commissioners Court of Polk County:

I would like to request the following expenditure as an revision to my departmental budget:

2500

Fund	Description	Increase	Decrease
91020508300	Furnished Transportation		6000.00
9021504540	Vehicle Maintenance	6000.00	

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*Rob Clark*  
Department Head

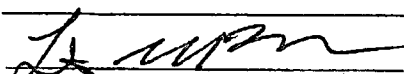
**Budget Revision**

Date: 8-4-21

Honorable Commissioners Court of Polk County:  
I would like to request the following expenditure as an revision to my  
departmental budget:

Fund	Description	Increase	Decrease
010-2512-3150	Office Supplies		\$2,000.00
010-2512-4270	Travel Training	\$2,000.00	

To cover shortages.  
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\_\_\_\_\_  
Department Head

# Budget Revision

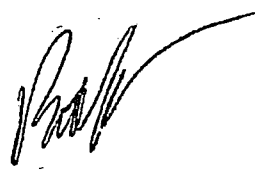
Date: \_\_\_\_\_

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget:

Fund	Description	Increase	Decrease
010-2552-3300	FURNISHED TRANSPORTATION		\$100.00
010-2552-4270	TRAVEL TRAINING	\$100.00	

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\_\_\_\_\_  
Department Head

# Budget Revision

Date: \_\_\_\_\_

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget:

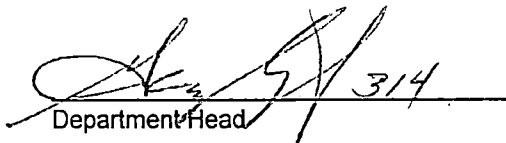
Fund	Description	Increase	Decrease
010-2551-3150	OFFICE SUPPLIES		\$350.75
010-2551-3300	TRAVEL TRAINING	\$350.75	
010-2551-4230	COMMUNICATION		\$300.00
010-2551-3300	FURNISHED TRANSPORTATION	\$300.00	
010-2551-3150	OFFICE SUPPLIES		\$23.00
010-2551-3000	UNIFORMS	\$23.00	

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 314  
Department Head

# Budget Revision

Date: \_\_\_\_\_

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget:

Fund	Description	Increase	Decrease
010-2553-3300	FURNISHED TRANSPORTATION		\$100.00
010-2553-3150	OFFICE SUPPLIES	\$100.00	

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*Michael L. Little* 331

Department Head

**Budget Revision**

Date: 8/18/2021

Honorable Commissioners Court of Polk County:

I would like to request the following expenditure as an revision to my departmental budget:

Fund	Description	Increase	Decrease
010-1695-4200	Communications		\$2,000
010-1695-3990	Safety/Training Supplies		\$2,000
010-1695-3150	Office Supplies	\$4,000	

Update office furniture, shelving, and equipment

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C. Cornstock  
 Department Head