

Budget Adjustment Register
Adjustment Detail
Packet: GLPKT00520 - K18A19/K18R19



Polk County, TX

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000008	General Budget 2017-2018	<u>K18A19</u>	9/25/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>051-7845-3330</u>	FOOD-AGING	K18A19	157,401.14	6,000.00	163,401.14
September:	6,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000011	General Budget 2017-2018	<u>K18R19</u>	9/25/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1495-3150</u>	OFFICE SUPPLIES	K18R19	7,150.00	500.00	7,650.00
September:	500.00				
<u>010-1495-4270</u>	TRAVEL TRAINING	K18R19	2,400.00	-500.00	1,900.00
September:	-500.00				
<u>010-2512-3330</u>	FOOD-INMATES	K18R19	255,400.00	-500.00	254,900.00
September:	-500.00				
<u>010-2512-3330</u>	FOOD-INMATES	K18R19	255,400.00	-1,700.00	253,700.00
September:	-1,700.00				
<u>010-2512-4270</u>	TRAVEL TRAINING	K18R19	17,000.00	1,700.00	18,700.00
September:	1,700.00				
<u>010-2512-4910</u>	INMATE SUPPLIES	K18R19	28,450.00	500.00	28,950.00
September:	500.00				
<u>010-2551-3000</u>	UNIFORMS	K18R19	3,000.00	300.00	3,300.00
September:	300.00				
<u>010-2551-4230</u>	MOBILE PHONES & PAGERS	K18R19	1,140.00	-300.00	840.00
September:	-300.00				
<u>010-2552-3150</u>	OFFICE SUPPLIES	K18R19	3,670.00	300.00	3,970.00
September:	300.00				
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	K18R19	12,011.80	-700.00	11,311.80
September:	-700.00				
<u>010-2552-4270</u>	TRAVEL TRAINING	K18R19	381.00	400.00	781.00
September:	400.00				
<u>010-2553-3000</u>	UNIFORMS	K18R19	2,419.00	4,100.00	6,519.00
September:	4,100.00				
<u>010-2553-3000</u>	UNIFORMS	K18R19	2,419.00	1,500.00	3,919.00
September:	1,500.00				
<u>010-2553-3150</u>	OFFICE SUPPLIES	K18R19	3,500.00	-2,000.00	1,500.00
September:	-2,000.00				
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	K18R19	7,281.00	-1,100.00	6,181.00
September:	-1,100.00				
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	K18R19	7,281.00	-1,500.00	5,781.00
September:	-1,500.00				
<u>010-2553-4270</u>	TRAVEL TRAINING	K18R19	3,500.00	-1,000.00	2,500.00
September:	-1,000.00				
<u>010-3650-3150</u>	OFFICE SUPPLIES	K18R19	1,500.00	550.00	2,050.00
September:	550.00				

Budget Adjustment Register

Packet: GLPKT00520 - K18A19/K18R19

<u>010-3650-3900</u>	SUBSCRIPTIONS	K18R19	398.00	-54.36	343.64
September: -54.36					
<u>010-3650-4270</u>	TRAVEL TRAINING	K18R19	2,000.00	-550.00	1,450.00
September: -550.00					
<u>010-3650-4300</u>	ADVERTISING	K18R19	1,000.00	-6.25	993.75
September: -6.25					
<u>010-3650-4360</u>	CONSERVATION/PRESERVATIO	K18R19	500.00	75.61	575.61
September: 75.61					
<u>010-3650-4950</u>	SECURITY ALARM EXPENSE	K18R19	400.00	-15.00	385.00
September: -15.00					
<u>010-3697-3000</u>	UNIFORMS	K18R19	500.00	600.00	1,100.00
September: 600.00					
<u>010-3697-3150</u>	OFFICE SUPPLIES	K18R19	2,100.00	400.00	2,500.00
September: 400.00					
<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	K18R19	3,350.00	-1,000.00	2,350.00
September: -1,000.00					
<u>024-6624-3000</u>	UNIFORMS	K18R19	9,900.00	105.00	10,005.00
September: 105.00					
<u>024-6624-4900</u>	MISCELLANEOUS	K18R19	27,736.00	-105.00	27,631.00
September: -105.00					
<u>051-7845-3150</u>	OFFICE SUPPLIES	K18R19	4,800.00	10.00	4,810.00
September: 10.00					
<u>051-7845-3440</u>	KITCHEN SUPPLIES	K18R19	91.00	1,010.00	1,101.00
September: 1,010.00					
<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	K18R19	4,500.00	-1,270.00	3,230.00
September: -1,270.00					
<u>051-7845-4200</u>	COMMUNICATION EXP	K18R19	2,390.00	250.00	2,640.00
September: 250.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2017-2018	General Budget 2017-2018	<u>010-1495-3150</u>	OFFICE SUPPLIES	7,150.00	500.00	7,650.00
		<u>010-1495-4270</u>	TRAVEL TRAINING	2,400.00	-500.00	1,900.00
		<u>010-2512-3330</u>	FOOD-INMATES	255,400.00	-2,200.00	253,200.00
		<u>010-2512-4270</u>	TRAVEL TRAINING	17,000.00	1,700.00	18,700.00
		<u>010-2512-4910</u>	INMATE SUPPLIES	28,450.00	500.00	28,950.00
		<u>010-2551-3000</u>	UNIFORMS	3,000.00	300.00	3,300.00
		<u>010-2551-4230</u>	MOBILE PHONES & PAGERS	1,140.00	-300.00	840.00
		<u>010-2552-3150</u>	OFFICE SUPPLIES	3,670.00	300.00	3,970.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	12,011.80	-700.00	11,311.80
		<u>010-2552-4270</u>	TRAVEL TRAINING	381.00	400.00	781.00
		<u>010-2553-3000</u>	UNIFORMS	2,419.00	5,600.00	8,019.00
		<u>010-2553-3150</u>	OFFICE SUPPLIES	3,500.00	-2,000.00	1,500.00
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	7,281.00	-2,600.00	4,681.00
		<u>010-2553-4270</u>	TRAVEL TRAINING	3,500.00	-1,000.00	2,500.00
		<u>010-3650-3150</u>	OFFICE SUPPLIES	1,500.00	550.00	2,050.00
		<u>010-3650-3900</u>	SUBSCRIPTIONS	398.00	-54.36	343.64
		<u>010-3650-4270</u>	TRAVEL TRAINING	2,000.00	-550.00	1,450.00
		<u>010-3650-4300</u>	ADVERTISING	1,000.00	-6.25	993.75
		<u>010-3650-4360</u>	CONSERVATION/PRESERVATION	500.00	75.61	575.61
		<u>010-3650-4950</u>	SECURITY ALARM EXPENSE	400.00	-15.00	385.00
		<u>010-3697-3000</u>	UNIFORMS	500.00	600.00	1,100.00
		<u>010-3697-3150</u>	OFFICE SUPPLIES	2,100.00	400.00	2,500.00
		<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	3,350.00	-1,000.00	2,350.00
		<u>024-6624-3000</u>	UNIFORMS	9,900.00	105.00	10,005.00
		<u>024-6624-4900</u>	MISCELLANEOUS	27,736.00	-105.00	27,631.00
		<u>051-7845-3150</u>	OFFICE SUPPLIES	4,800.00	10.00	4,810.00
		<u>051-7845-3330</u>	FOOD-AGING	157,401.14	6,000.00	163,401.14
		<u>051-7845-3440</u>	KITCHEN SUPPLIES	91.00	1,010.00	1,101.00
		<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	4,500.00	-1,270.00	3,230.00
		<u>051-7845-4200</u>	COMMUNICATION EXP	2,390.00	250.00	2,640.00
			General 2017-2018 Total:	565,868.94	6,000.00	571,868.94
			Grand Total:	565,868.94	6,000.00	571,868.94