

Budget Adjustment Register
Adjustment Detail
 Packet: GLPKT00527 - K18A20/K18R20



Polk County, TX

Adjustment Number Budget Code Description Adjustment Date
 BA0000012 General Budget 2017-2018 ~~K18A20~~ 9/30/2018

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|-----------------------------------------------|----------------------------|------------------------|------------|-------------|-------------|
| <u>010-1403-5720</u> September: 569,623.00 | CAPITAL OUTLAY-OFFICE FURN | K18A20 | 0.00 | 569,623.00 | 569,623.00 |
| <u>010-1495-5720</u> September: 891.67 | CAPITAL OUTLAY-OFFICE FURN | K18A20 | 0.00 | 891.67 | 891.67 |
| <u>010-1497-5720</u> September: 1,550.00 | CAPITAL OUTLAY-OFFICE FURN | K18A20 | 0.00 | 1,550.00 | 1,550.00 |
| <u>010-1511-4500</u> September: 26,967.83 | REPAIR/REPLACE BUILDINGS | K18A20 | 236,710.95 | 26,967.83 | 263,678.78 |
| <u>010-1695-5730</u> September: 6,994.00 | CAPITAL OUTLAY PROJECTS | K18A20 | 0.00 | 6,994.00 | 6,994.00 |
| <u>010-1695-5730</u> September: 2,367.62 | CAPITAL OUTLAY PROJECTS | K18A20 | 0.00 | 2,367.62 | 2,367.62 |
| <u>010-1695-5730</u> September: 10,213.00 | CAPITAL OUTLAY PROJECTS | K18A20 | 0.00 | 10,213.00 | 10,213.00 |
| <u>010-2402-5730</u> September: 1,650.00 | CAPITAL OUTLAY PROJECTS | K18A20 | 0.00 | 1,650.00 | 1,650.00 |
| <u>010-2450-5720</u> September: 2,733.52 | CAPITAL OUTLAY-OFFICE FURN | K18A20 | 0.00 | 2,733.52 | 2,733.52 |
| <u>010-2456-5720</u> September: 1,077.22 | CAPITAL OUTLAY-OFFICE FURN | K18A20 | 0.00 | 1,077.22 | 1,077.22 |
| <u>010-2512-5730</u> September: 5,467.00 | CAPITAL OUTLAY PROJECTS | K18A20 | 0.00 | 5,467.00 | 5,467.00 |
| <u>010-2512-5730</u> September: 3,858.25 | CAPITAL OUTLAY PROJECTS | K18A20 | 0.00 | 3,858.25 | 3,858.25 |
| <u>010-2512-5730</u> September: 4,081.94 | CAPITAL OUTLAY PROJECTS | K18A20 | 0.00 | 4,081.94 | 4,081.94 |
| <u>010-2560-5750</u> September: 350,940.00 | CAPITAL OUTLAY-VEHICLES | K18A20 | 0.00 | 350,940.00 | 350,940.00 |
| <u>010-342-4600</u> September: -26,967.83 | INSURANCE CLAIMS | K18A20 | -69,649.06 | -26,967.83 | -96,616.89 |
| <u>010-3694-5720</u> September: 599.97 | CAPITAL OUTLAY-OFFICE FURN | K18A20 | 0.00 | 599.97 | 599.97 |
| <u>010-390-9400</u> September: -962,047.19 | TAX NOTES/LOAN PROCEEDS | K18A20 | 0.00 | -962,047.19 | -962,047.19 |

Adjustment Number Budget Code Description Adjustment Date
 BA0000013 General Budget 2017-2018 K18R20 9/30/2018

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|----------------------------------------------|-----------------|------------------------|-----------|------------|-----------|
| <u>010-1401-3150</u> September: 400.00 | OFFICE SUPPLIES | K18R20 | 1,530.00 | 400.00 | 1,930.00 |
| <u>010-1401-3520</u> September: -2,000.00 | CONTINGENCIES | K18R20 | 30,563.47 | -2,000.00 | 28,563.47 |

Budget Adjustment Register

Packet: GLPKT00527 - K18A20/K18R20

| | | | | | |
|----------------------|----------------------------|--------|------------|-----------|------------|
| <u>010-1401-3520</u> | CONTINGENCIES | K18R20 | 30,563.47 | -400.00 | 30,163.47 |
| September: -400.00 | | | | | |
| <u>010-1511-3300</u> | FURNISHED TRANSPORTATION | K18R20 | 21,859.07 | -975.00 | 20,884.07 |
| September: -975.00 | | | | | |
| <u>010-1511-3350</u> | PEST CONTROL | K18R20 | 8,000.00 | 975.00 | 8,975.00 |
| September: 975.00 | | | | | |
| <u>010-1511-3450</u> | CUSTODIAL SUPPLIES/REPAIRS | K18R20 | 41,500.00 | -250.00 | 41,250.00 |
| September: -250.00 | | | | | |
| <u>010-1511-3770</u> | SIGNS | K18R20 | 3,500.00 | -91.68 | 3,408.32 |
| September: -91.68 | | | | | |
| <u>010-1511-4510</u> | VEHICLE INSPECTIONS | K18R20 | 30,790.00 | 250.00 | 31,040.00 |
| September: 250.00 | | | | | |
| <u>010-1511-4510</u> | VEHICLE INSPECTIONS | K18R20 | 30,790.00 | 91.68 | 30,881.68 |
| September: 91.68 | | | | | |
| <u>010-1511-4510</u> | VEHICLE INSPECTIONS | K18R20 | 30,790.00 | 300.09 | 31,090.09 |
| September: 300.09 | | | | | |
| <u>010-1511-4540</u> | VEHICLE MAINTENANCE | K18R20 | 20,000.00 | -300.09 | 19,699.91 |
| September: -300.09 | | | | | |
| <u>010-1696-4053</u> | EMPLOYEE PHYSICALS | K18R20 | 21,000.00 | 2,000.00 | 23,000.00 |
| September: 2,000.00 | | | | | |
| <u>010-2455-3150</u> | OFFICE SUPPLIES | K18R20 | 1,200.00 | 5.00 | 1,205.00 |
| September: 5.00 | | | | | |
| <u>010-2455-3510</u> | EQUIPMENT MAINTENANCE | K18R20 | 663.09 | -5.00 | 658.09 |
| September: -5.00 | | | | | |
| <u>010-2560-3300</u> | FURNISHED TRANSPORTATION | K18R20 | 178,000.00 | -6,500.00 | 171,500.00 |
| September: -6,500.00 | | | | | |
| <u>010-2560-3930</u> | LAW ENFORCEMENT SUPPLIES | K18R20 | 39,905.00 | 6,500.00 | 46,405.00 |
| September: 6,500.00 | | | | | |
| <u>010-3650-3150</u> | OFFICE SUPPLIES | K18R20 | 2,050.00 | 550.00 | 2,600.00 |
| September: 550.00 | | | | | |
| <u>010-3650-4270</u> | TRAVEL TRAINING | K18R20 | 1,450.00 | -550.00 | 900.00 |
| September: -550.00 | | | | | |
| <u>022-6622-3390</u> | ROAD MATERIALS | K18R20 | 673,277.84 | -2,000.00 | 671,277.84 |
| September: -2,000.00 | | | | | |
| <u>022-6622-4560</u> | PARTS & REPAIRS | K18R20 | 50,000.00 | 2,000.00 | 52,000.00 |
| September: 2,000.00 | | | | | |

Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|-------------------|--------------------------|----------------------|---------------------------------|---------------------|-------------|---------------------|
| General 2017-2018 | General Budget 2017-2018 | <u>010-1401-3150</u> | OFFICE SUPPLIES | 1,530.00 | 400.00 | 1,930.00 |
| | | <u>010-1401-3520</u> | CONTINGENCIES | 30,563.47 | -2,400.00 | 28,163.47 |
| | | <u>010-1403-5720</u> | CAPITAL OUTLAY-OFFICE FURN/EQ | 0.00 | 569,623.00 | 569,623.00 |
| | | <u>010-1495-5720</u> | CAPITAL OUTLAY-OFFICE FURN/EQ | 0.00 | 891.67 | 891.67 |
| | | <u>010-1497-5720</u> | CAPITAL OUTLAY-OFFICE FURN/EQ | 0.00 | 1,550.00 | 1,550.00 |
| | | <u>010-1511-3300</u> | FURNISHED TRANSPORTATION | 21,859.07 | -975.00 | 20,884.07 |
| | | <u>010-1511-3350</u> | PEST CONTROL | 8,000.00 | 975.00 | 8,975.00 |
| | | <u>010-1511-3450</u> | CUSTODIAL SUPPLIES/REPAIRS | 41,500.00 | -250.00 | 41,250.00 |
| | | <u>010-1511-3770</u> | SIGNS | 3,500.00 | -91.68 | 3,408.32 |
| | | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDINGS | 236,710.95 | 26,967.83 | 263,678.78 |
| | | <u>010-1511-4510</u> | VEHICLE INSPECTIONS | 30,790.00 | 641.77 | 31,431.77 |
| | | <u>010-1511-4540</u> | VEHICLE MAINTENANCE | 20,000.00 | -300.09 | 19,699.91 |
| | | <u>010-1695-5730</u> | CAPITAL OUTLAY PROJECTS | 0.00 | 19,574.62 | 19,574.62 |
| | | <u>010-1696-4053</u> | EMPLOYEE PHYSICALS | 21,000.00 | 2,000.00 | 23,000.00 |
| | | <u>010-2402-5730</u> | CAPITAL OUTLAY PROJECTS | 0.00 | 1,650.00 | 1,650.00 |
| | | <u>010-2450-5720</u> | CAPITAL OUTLAY-OFFICE FURN/EQ | 0.00 | 2,733.52 | 2,733.52 |
| | | <u>010-2455-3150</u> | OFFICE SUPPLIES | 1,200.00 | 5.00 | 1,205.00 |
| | | <u>010-2455-3510</u> | EQUIPMENT MAINTENANCE | 663.09 | -5.00 | 658.09 |
| | | <u>010-2456-5720</u> | CAPITAL OUTLAY-OFFICE FURN/EQ | 0.00 | 1,077.22 | 1,077.22 |
| | | <u>010-2512-5730</u> | CAPITAL OUTLAY PROJECTS | 0.00 | 13,407.19 | 13,407.19 |
| | | <u>010-2560-3300</u> | FURNISHED TRANSPORTATION | 178,000.00 | -6,500.00 | 171,500.00 |
| | | <u>010-2560-3930</u> | LAW ENFORCEMENT SUPPLIES | 39,905.00 | 6,500.00 | 46,405.00 |
| | | <u>010-2560-5750</u> | CAPITAL OUTLAY-VEHICLES | 0.00 | 350,940.00 | 350,940.00 |
| | | <u>010-342-4600</u> | INSURANCE CLAIMS | -69,649.06 | -26,967.83 | -96,616.89 |
| | | <u>010-3650-3150</u> | OFFICE SUPPLIES | 2,050.00 | 550.00 | 2,600.00 |
| | | <u>010-3650-4270</u> | TRAVEL TRAINING | 1,450.00 | -550.00 | 900.00 |
| | | <u>010-3694-5720</u> | CAPITAL OUTLAY-OFFICE FURN/EQ | 0.00 | 599.97 | 599.97 |
| | | <u>010-390-9400</u> | TAX NOTES/LOAN PROCEEDS | 0.00 | -962,047.19 | -962,047.19 |
| | | <u>022-6622-3390</u> | ROAD MATERIALS | 673,277.84 | -2,000.00 | 671,277.84 |
| | | <u>022-6622-4560</u> | PARTS & REPAIRS | 50,000.00 | 2,000.00 | 52,000.00 |
| | | | General 2017-2018 Total: | 1,292,350.36 | 0.00 | 1,292,350.36 |
| | | | Grand Total: | 1,292,350.36 | 0.00 | 1,292,350.36 |