

Revisions & Amendments

2018-21 & 2018-21 (A)

12/21/2018

**Budget Adjustment Register**

**Adjustment Detail**

Packet: GLPKT00533 - FY18 AMEND & REV COMM CRT JAN 8, 2019



Polk County, TX

Adjustment Number: BA0000014  
 Budget Code: General Budget 2017-2018  
 Description: K18R21 APPROVAL JAN 8, 2018 FY18  
 Adjustment Date: 9/30/2018  
 Summary Description: FISCAL YEAR 2018 BUDGET CLEAN UP

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1401-3520 September: -18,000.00	CONTINGENCIES	K18R21 APPROVAL JAN 8, 2018 FY18	28,163.47	-18,000.00	10,163.47
010-1401-4000 September: -24,500.00	ATTORNEY CONSULTING FEES	K18R21 APPROVAL JAN 8, 2018 FY18	77,500.00	-24,500.00	53,000.00
010-1401-4250 September: -14,500.00	RURAL TRANSIT	K18R21 APPROVAL JAN 8, 2018 FY18	35,000.00	-14,500.00	20,500.00
010-1401-4600 September: -32,000.00	INMATE PHONE CARDS-IAH	K18R21 APPROVAL JAN 8, 2018 FY18	84,000.00	-32,000.00	52,000.00
010-1401-4801 September: -1,600.00	SCHOLARSHIP DISBURSEMENT	K18R21 APPROVAL JAN 8, 2018 FY18	16,000.00	-1,600.00	14,400.00
010-1401-4830 September: -1,450.00	MERIT POOL FUNDS	K18R21 APPROVAL JAN 8, 2018 FY18	7,935.77	-1,450.00	6,485.77
010-1401-4860 September: -4,900.00	BI-LINGUAL INCENTIVE	K18R21 APPROVAL JAN 8, 2018 FY18	5,000.00	-4,900.00	100.00
010-1409-3290 September: 23,474.00	COPY/POSTAGE MACHINE EXPE	K18R21 APPROVAL JAN 8, 2018 FY18	95,000.00	23,474.00	118,474.00
010-1409-4400 September: 73,476.00	ELECTRICITY	K18R21 APPROVAL JAN 8, 2018 FY18	431,000.00	73,476.00	504,476.00
010-1511-4500 September: -29,000.00	REPAIR/REPLACE BUILDINGS	K18R21 APPROVAL JAN 8, 2018 FY18	263,678.78	-29,000.00	234,678.78
010-1511-5700 September: -7,000.00	M&V FEE ENERGY SAVINGS PR	K18R21 APPROVAL JAN 8, 2018 FY18	7,000.00	-7,000.00	0.00
010-1691-4025 September: -31,048.00	MHMR/BURKE CENTER	K18R21 APPROVAL JAN 8, 2018 FY18	43,629.00	-31,048.00	12,581.00
010-1691-4300 September: -2,607.00	ADVERTISING	K18R21 APPROVAL JAN 8, 2018 FY18	5,000.00	-2,607.00	2,393.00
010-1691-4950 September: -2,500.00	COUNTY LANDSCAPING	K18R21 APPROVAL JAN 8, 2018 FY18	42,500.00	-2,500.00	40,000.00
010-1695-3300 September: -1,500.00	FURNISHED TRANSPORTATION	K18R21 APPROVAL JAN 8, 2018 FY18	4,000.00	-1,500.00	2,500.00
010-1695-4190 September: -1,000.00	CABLE TV	K18R21 APPROVAL JAN 8, 2018 FY18	4,500.00	-1,000.00	3,500.00
010-2402-4000 September: -1,618.00	DPS OPERATING	K18R21 APPROVAL JAN 8, 2018 FY18	12,150.00	-1,618.00	10,532.00
010-2402-4100 September: -1,000.00	GAME WARDEN-OPERATING	K18R21 APPROVAL JAN 8, 2018 FY18	3,000.00	-1,000.00	2,000.00
010-2402-4300 September: -1,200.00	TX RANGER-OPERATING	K18R21 APPROVAL JAN 8, 2018 FY18	1,710.00	-1,200.00	510.00
010-2426-4000 September: 58,590.00	ATTORNEY FEES	K18R21 APPROVAL JAN 8, 2018 FY18	230,000.00	58,590.00	288,590.00
010-2450-4500 September: -5,435.00	RECORDS ARCHIVE FEE	K18R21 APPROVAL JAN 8, 2018 FY18	7,500.00	-5,435.00	2,065.00
010-2465-4760	JUVENILE DETENTION EXPENSE	K18R21 APPROVAL JAN 8, 2018 FY18	15,885.00	-5,300.00	10,585.00

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September:	-5,300.00					
<u>010-2465-4850</u>		HOUSE ARREST MONITORING	K18RZ1 APPROVAL JAN 8, 2018 FY18	2,500.00	-2,500.00	0.00
September:	-2,500.00					
<u>010-2466-4000</u>		ATTORNEY FEES	K18RZ1 APPROVAL JAN 8, 2018 FY18	170,000.00	-19,500.00	150,500.00
September:	-19,500.00					
<u>010-2467-4000</u>		ATTORNEY FEES	K18RZ1 APPROVAL JAN 8, 2018 FY18	170,000.00	19,500.00	189,500.00
September:	19,500.00					
<u>010-2645-4045</u>		INDIGENT HEALTH CARE	K18RZ1 APPROVAL JAN 8, 2018 FY18	125,000.00	33,118.00	158,118.00
September:	33,118.00					

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000015      General Budget 2017-2018      K18A21 APPROVAL JAN 8, 2019      9/30/2018  
**Summary Description:** FISCAL YEAR 2018 BUDGET CLEAN UP

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-2475-4270</u>	TRAVEL TRAINING	K18A21 APPROVAL JAN 8, 2019	18,000.00	-2,317.87	15,682.13
September:	-2,317.87				
<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	K18A21 APPROVAL JAN 8, 2019	-20,000.00	-2,554.00	-22,554.00
September:	-2,554.00				
<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SHARE	K18A21 APPROVAL JAN 8, 2019	8,000.00	2,554.00	10,554.00
September:	2,554.00				
<u>028-318-1140</u>	HOTEL/MOTEL TAX MONIES	K18A21 APPROVAL JAN 8, 2019	0.00	-358.00	-358.00
September:	-358.00				
<u>028-7861-3340</u>	OPERATING EXPENSES	K18A21 APPROVAL JAN 8, 2019	0.00	358.00	358.00
September:	358.00				
<u>034-330-3610</u>	GENERAL FEMA REVENUES	K18A21 APPROVAL JAN 8, 2019	0.00	-72,530.00	-72,530.00
September:	-72,530.00				
<u>034-7694-4890</u>	REMOVAL	K18A21 APPROVAL JAN 8, 2019	0.00	72,530.00	72,530.00
September:	72,530.00				
<u>035-331-3206</u>	CORRIGAN OSB LLC PROJ #721	K18A21 APPROVAL JAN 8, 2019	0.00	-168,847.00	-168,847.00
September:	-168,847.00				
<u>035-331-3208</u>	#3384501 EMER RESP TEAM E	K18A21 APPROVAL JAN 8, 2019	0.00	-78,021.74	-78,021.74
September:	-78,021.74				
<u>035-331-3209</u>	3505501 RIF RESIST BODY ARM	K18A21 APPROVAL JAN 8, 2019	0.00	-34,900.00	-34,900.00
September:	-34,900.00				
<u>035-7409-6080</u>	#3384501 EMER RESP TEAM E	K18A21 APPROVAL JAN 8, 2019	0.00	78,021.74	78,021.74
September:	78,021.74				
<u>035-7409-6090</u>	3505501 RIF RESIS BODY ARM	K18A21 APPROVAL JAN 8, 2019	0.00	34,900.00	34,900.00
September:	34,900.00				
<u>035-7409-6160</u>	#7215092-CORRIGAN OSB LLC	K18A21 APPROVAL JAN 8, 2019	0.00	168,847.00	168,847.00
September:	168,847.00				
<u>047-2478-4175</u>	PRETRIAL INTERVENTION EXP	K18A21 APPROVAL JAN 8, 2019	23,000.00	5,116.44	28,116.44
September:	5,116.44				
<u>048-7276-2030</u>	RETIREMENT	K18A21 APPROVAL JAN 8, 2019	0.00	2,317.87	2,317.87
September:	2,317.87				
<u>049-7278-3340</u>	OPERATING EXPENSES	K18A21 APPROVAL JAN 8, 2019	1,000.00	1,320.77	2,320.77
September:	1,320.77				
<u>056-7412-4915</u>	INMATE SUPPLIES	K18A21 APPROVAL JAN 8, 2019	27,000.00	2,640.08	29,640.08
September:	2,640.08				
<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	K18A21 APPROVAL JAN 8, 2019	0.00	3,540.61	3,540.61
September:	3,540.61				
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	K18A21 APPROVAL JAN 8, 2019	0.00	11,254.91	11,254.91
September:	11,254.91				

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<u>090-7560-4990</u> September: 21,693.68	SHERIFF ACCOUNT	K18AZI APPROVAL JAN 8, 2019	22,208.00	21,693.68	43,901.68
<u>091-8700-0920</u> September: 7,757.58	TRANSFER TO AVAIL SCHOOL	K18AZI APPROVAL JAN 8, 2019	0.00	7,757.58	7,757.58
<u>092-7699-4891</u> September: 2,029.96	SCHOOL DISTRIBUTIONS	K18AZI APPROVAL JAN 8, 2019	144,823.36	2,029.96	146,853.32
<u>095-7560-3340</u> September: 7,538.59	OPERATING EXPENSES	K18AZI APPROVAL JAN 8, 2019	20,000.00	7,538.59	27,538.59

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2017-2018	General Budget 2017-2018	010-1401-3520	CONTINGENCIES	28,163.47	-18,000.00	10,163.47
		010-1401-4000	ATTORNEY CONSULTING FEES	77,500.00	-24,500.00	53,000.00
		010-1401-4250	RURAL TRANSIT	35,000.00	-14,500.00	20,500.00
		010-1401-4600	INMATE PHONE CARDS-IAH	84,000.00	-32,000.00	52,000.00
		010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,000.00	-1,600.00	14,400.00
		010-1401-4830	MERIT POOL FUNDS	7,935.77	-1,450.00	6,485.77
		010-1401-4860	BI-LINGUAL INCENTIVE	5,000.00	-4,900.00	100.00
		010-1409-3290	COPY/POSTAGE MACHINE EXPENS	95,000.00	23,474.00	118,474.00
		010-1409-4400	ELECTRICITY	431,000.00	73,476.00	504,476.00
		010-1511-4500	REPAIR/REPLACE BUILDINGS	263,678.78	-29,000.00	234,678.78
		010-1511-5700	M&V FEE ENERGY SAVINGS PROG	7,000.00	-7,000.00	0.00
		010-1691-4025	MHMR/BURKE CENTER	43,629.00	-31,048.00	12,581.00
		010-1691-4300	ADVERTISING	5,000.00	-2,607.00	2,393.00
		010-1691-4950	COUNTY LANDSCAPING	42,500.00	-2,500.00	40,000.00
		010-1695-3300	FURNISHED TRANSPORTATION	4,000.00	-1,500.00	2,500.00
		010-1695-4190	CABLE TV	4,500.00	-1,000.00	3,500.00
		010-2402-4000	DPS OPERATING	12,150.00	-1,618.00	10,532.00
		010-2402-4100	GAME WARDEN-OPERATING	3,000.00	-1,000.00	2,000.00
		010-2402-4300	TX RANGER-OPERATING	1,710.00	-1,200.00	510.00
		010-2426-4000	ATTORNEY FEES	230,000.00	58,590.00	288,590.00
		010-2450-4500	RECORDS ARCHIVE FEE	7,500.00	-5,435.00	2,065.00
		010-2465-4760	JUVENILE DETENTION EXPENSE	15,885.00	-5,300.00	10,585.00
		010-2465-4850	HOUSE ARREST MONITORING	2,500.00	-2,500.00	0.00
		010-2466-4000	ATTORNEY FEES	170,000.00	-19,500.00	150,500.00
		010-2467-4000	ATTORNEY FEES	170,000.00	19,500.00	189,500.00
		010-2475-4270	TRAVEL TRAINING	18,000.00	-2,317.87	15,682.13
		010-3645-4045	INDIGENT HEALTH CARE	125,000.00	33,118.00	158,118.00
		011-318-1140	HOTEL OCCUPANCY TAX	-20,000.00	-2,554.00	-22,554.00
		011-7800-4881	PRO-RATA HOTEL TAX SHARE	8,000.00	2,554.00	10,554.00
		028-318-1140	HOTEL/MOTEL TAX MONIES	0.00	-358.00	-358.00
		028-7861-3340	OPERATING EXPENSES	0.00	358.00	358.00
		034-330-3610	GENERAL FEMA REVENUES	0.00	-72,530.00	-72,530.00
		034-7694-4890	REMOVAL	0.00	72,530.00	72,530.00
		035-331-3206	CORRIGAN OSB LLC PROJ #721509	0.00	-168,847.00	-168,847.00
		035-331-3208	#3384501 EMER RESP TEAM EQUI	0.00	-78,021.74	-78,021.74
		035-331-3209	3505501 RIF RESIST BODY ARMOR	0.00	-34,900.00	-34,900.00
		035-7409-6080	#3384501 EMER RESP TEAM EQUI	0.00	78,021.74	78,021.74
		035-7409-6090	3505501 RIF RESIS BODY ARMOR	0.00	34,900.00	34,900.00
		035-7409-6160	#7215092-CORRIGAN OSB LLC PR	0.00	168,847.00	168,847.00
		047-2478-4175	PRETRIAL INTERVENTION EXP	23,000.00	5,116.44	28,116.44
		048-7276-2030	RETIREMENT	0.00	2,317.87	2,317.87
		049-7278-3340	OPERATING EXPENSES	1,000.00	1,320.77	2,320.77
		056-7412-4915	INMATE SUPPLIES	27,000.00	2,640.08	29,640.08
		090-7476-4990	DIST ATTORNEY ACCOUNT	0.00	3,540.61	3,540.61
		090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	11,254.91	11,254.91
		090-7560-4990	SHERIFF ACCOUNT	22,208.00	21,693.68	43,901.68
		091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	7,757.59	7,757.59
		092-7699-4891	SCHOOL DISTRIBUTIONS	144,823.36	2,029.96	146,853.32
		095-7560-3340	OPERATING EXPENSES	20,000.00	7,538.59	27,538.59
<b>General 2017-2018 Total:</b>				<b>2,131,683.38</b>	<b>62,892.62</b>	<b>2,194,576.00</b>
<b>Grand Total:</b>				<b>2,131,683.38</b>	<b>62,892.62</b>	<b>2,194,576.00</b>