

Revisions & Amendments

2018-21 & 2018-21 (A)

01/08/2019

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

Budget Adjustment Register

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September:	-5,300.00					
<u>010-2465-4850</u>		HOUSE ARREST MONITORING	K18R21 APPROVAL JAN 8, 2018 FY18	2,500.00	-2,500.00	0.00
September:	-2,500.00					
<u>010-2466-4000</u>		ATTORNEY FEES	K18R21 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	K18R21 APPROVAL JAN 8, 2018 FY18	170,000.00	19,500.00	189,500.00
September:	19,500.00					
<u>010-3645-4045</u>		INDIGENT HEALTH CARE	K18R21 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			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<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	Fund Balance			
<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	Fund Balance			
<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	Fund Balance			
<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	Fund Balance			
<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	Fund Balance			

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090-7560-4990	SHERIFF ACCOUNT	K18A21 APPROVAL JAN 8, 2019	22,208.00	21,693.68	43,901.68
September: 21,693.68	<i>Fund Balance</i>				
091-8700-0920	TRANSFER TO AVAIL SCHOOL	K18A21 APPROVAL JAN 8, 2019	0.00	7,757.58	7,757.58
September: 7,757.58	<i>Fund Balance</i>				
092-7699-4891	SCHOOL DISTRIBUTIONS	K18A21 APPROVAL JAN 8, 2019	144,823.36	2,029.96	146,853.32
September: 2,029.96	<i>Fund Balance</i>				
095-7560-3340	OPERATING EXPENSES	K18A21 APPROVAL JAN 8, 2019	20,000.00	7,538.59	27,538.59
September: 7,538.59	<i>Fund Balance</i>				

Budget Adjustment Register

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Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2017-2018	General Budget 2017-2018	<u>010-1401-3520</u>	CONTINGENCIES	28,163.47	-18,000.00	10,163.47
		<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	77,500.00	-24,500.00	53,000.00
		<u>010-1401-4250</u>	RURAL TRANSIT	35,000.00	-14,500.00	20,500.00
		<u>010-1401-4600</u>	INMATE PHONE CARDS-IAH	84,000.00	-32,000.00	52,000.00
		<u>010-1401-4801</u>	SCHOLARSHIP DISBURSEMENTS	16,000.00	-1,600.00	14,400.00
		<u>010-1401-4830</u>	MERIT POOL FUNDS	7,935.77	-1,450.00	6,485.77
		<u>010-1401-4860</u>	BI-LINGUAL INCENTIVE	5,000.00	-4,900.00	100.00
		<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENS	95,000.00	23,474.00	118,474.00
		<u>010-1409-4400</u>	ELECTRICITY	431,000.00	73,476.00	504,476.00
		<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	263,678.78	-29,000.00	234,678.78
		<u>010-1511-5700</u>	M&V FEE ENERGY SAVINGS PROG	7,000.00	-7,000.00	0.00
		<u>010-1691-4025</u>	MHMR/BURKE CENTER	43,629.00	-31,048.00	12,581.00
		<u>010-1691-4300</u>	ADVERTISING	5,000.00	-2,607.00	2,393.00
		<u>010-1691-4950</u>	COUNTY LANDSCAPING	42,500.00	-2,500.00	40,000.00
		<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	4,000.00	-1,500.00	2,500.00
		<u>010-1695-4190</u>	CABLE TV	4,500.00	-1,000.00	3,500.00
		<u>010-2402-4000</u>	DPS OPERATING	12,150.00	-1,618.00	10,532.00
		<u>010-2402-4100</u>	GAME WARDEN-OPERATING	3,000.00	-1,000.00	2,000.00
		<u>010-2402-4300</u>	TX RANGER-OPERATING	1,710.00	-1,200.00	510.00
		<u>010-2426-4000</u>	ATTORNEY FEES	230,000.00	58,590.00	288,590.00
		<u>010-2450-4500</u>	RECORDS ARCHIVE FEE	7,500.00	-5,435.00	2,065.00
		<u>010-2465-4760</u>	JUVENILE DETENTION EXPENSE	15,885.00	-5,300.00	10,585.00
		<u>010-2465-4850</u>	HOUSE ARREST MONITORING	2,500.00	-2,500.00	0.00
		<u>010-2466-4000</u>	ATTORNEY FEES	170,000.00	-19,500.00	150,500.00
		<u>010-2467-4000</u>	ATTORNEY FEES	170,000.00	19,500.00	189,500.00
		<u>010-2475-4270</u>	TRAVEL TRAINING	18,000.00	-2,317.87	15,682.13
		<u>010-3645-4045</u>	INDIGENT HEALTH CARE	125,000.00	33,118.00	158,118.00
		<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	-20,000.00	-2,554.00	-22,554.00
		<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SHARE	8,000.00	2,554.00	10,554.00
		<u>028-318-1140</u>	HOTEL/MOTEL TAX MONIES	0.00	-358.00	-358.00
		<u>028-7861-3340</u>	OPERATING EXPENSES	0.00	358.00	358.00
		<u>034-330-3610</u>	GENERAL FEMA REVENUES	0.00	-72,530.00	-72,530.00
		<u>034-7694-4890</u>	REMOVAL	0.00	72,530.00	72,530.00
		<u>035-331-3206</u>	CORRIGAN OSB LLC PROJ #721509	0.00	-168,847.00	-168,847.00
		<u>035-331-3208</u>	#3384501 EMER RESP TEAM EQUI	0.00	-78,021.74	-78,021.74
		<u>035-331-3209</u>	3505501 RIF RESIST BODY ARMOR	0.00	-34,900.00	-34,900.00
		<u>035-7409-6080</u>	#3384501 EMER RESP TEAM EQUI	0.00	78,021.74	78,021.74
		<u>035-7409-6090</u>	3505501 RIF RESIS BODY ARMOR	0.00	34,900.00	34,900.00
		<u>035-7409-6160</u>	#7215092-CORRIGAN OSB LLC PR	0.00	168,847.00	168,847.00
		<u>047-2478-4175</u>	PRETRIAL INTERVENTION EXP	23,000.00	5,116.44	28,116.44
		<u>048-7276-2030</u>	RETIREMENT	0.00	2,317.87	2,317.87
		<u>049-7278-3340</u>	OPERATING EXPENSES	1,000.00	1,320.77	2,320.77
		<u>056-7412-4915</u>	INMATE SUPPLIES	27,000.00	2,640.08	29,640.08
		<u>090-7476-4990</u>	DIST ATTORNEY ACCOUNT	0.00	3,540.61	3,540.61
		<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	0.00	11,254.91	11,254.91
		<u>090-7560-4990</u>	SHERIFF ACCOUNT	22,208.00	21,693.68	43,901.68
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	0.00	7,757.58	7,757.58
		<u>097-7699-4891</u>	SCHOOL DISTRIBUTIONS	144,823.36	2,029.96	146,853.32
		<u>095-7560-3340</u>	OPERATING EXPENSES	20,000.00	7,538.59	27,538.59
			General 2017-2018 Total:	2,131,683.38	62,892.62	2,194,576.00
			Grand Total:	2,131,683.38	62,892.62	2,194,576.00

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1409 - GENERAL OPERATIONS							
<u>010-1409-2060</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-1409-3110</u>	POSTAGE	70,000.00	70,000.00	900.00	64,570.07	5,429.93	7.76 %
<u>010-1409-3150</u>	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	21,618.15	-6,618.15	-44.12 %
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	95,000.00	95,000.00	21,208.29	122,865.29	-27,865.29	-29.33 %
<u>010-1409-4190</u>	CABLE TV JUDICIAL CENTER	750.00	750.00	60.95	731.40	18.60	2.48 %
<u>010-1409-4200</u>	COMMUNICATION EXP	156,000.00	156,000.00	14,034.31	158,178.88	-2,178.88	-1.40 %
<u>010-1409-4400</u>	ELECTRICITY	431,000.00	431,000.00	149,567.60	504,475.13	-73,475.13	-17.05 %
<u>010-1409-4410</u>	GAS/HEAT	38,000.00	38,000.00	3,908.14	51,789.31	-13,789.31	-36.29 %
<u>010-1409-4420</u>	WATER	72,000.00	72,000.00	20,528.24	74,173.58	-2,173.58	-3.02 %
<u>010-1409-4820</u>	PROPERTY INSURANCE	121,000.00	121,000.00	0.00	121,131.00	-131.00	-0.11 %
<u>010-1409-4822</u>	GENERAL LIABILITY INSURANCE	13,481.00	13,481.00	0.00	13,481.00	0.00	0.00 %
<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	47,971.00	47,971.00	0.00	37,971.00	10,000.00	20.85 %
<u>010-1409-4901</u>	VEHICLE INSURANCE	84,665.00	84,665.00	0.00	84,665.00	0.00	0.00 %
<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	1,162.33	3,837.67	76.75 %
Department: 1409 - GENERAL OPERATIONS Total:		1,159,867.00	1,159,867.00	210,207.53	1,256,812.14	-96,945.14	-8.36 %

from 010 - 1401 - 3520 - 18000
 010 1401 4000 - 24500
 010 1401 4250 - 14500
 010 1401 4600 - 32000
 010 1401 4801 - 1000
 010 1401 4800 - 4900
 010 1401 4830 - 1450

 96950

to 010 1409 4400 + 73476
 010 1409 3290 + 23474

 96950

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Original Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable Percent	(Unfavorable) Remaining
Department: 3645 - SOCIAL SERVICES					
23,376.42	23,376.42	668.15	18,335.49	5,040.93	21.56%
SALARIES					
1,264.80	1,264.80	0.00	3,044.44	-1,779.64	-140.71%
SALARIES-PART TIME					
1,885.06	1,885.06	48.36	1,599.74	285.32	15.14%
HEALTH INSURANCE					
10,851.60	10,851.60	882.00	7,212.10	3,639.50	33.54%
RETIREMENT					
3,277.28	3,277.28	179.06	2,934.80	342.48	10.45%
WORKERS COMPENSATION					
100.21	100.21	0.00	68.47	31.74	31.67%
UNEMPLOYMENT INSURANCE					
51.75	51.75	0.00	28.38	23.37	45.16%
OFFICE SUPPLIES					
1,000.00	1,000.00	58.47	845.36	154.64	15.46%
COMPUTER EXPENSES					
800.00	800.00	0.00	0.00	800.00	100.00%
CONTRACTS					
74,841.00	74,841.00	6,236.74	74,840.88	0.12	0.00%
INDIGENT HEALTH CARE					
125,000.00	125,000.00	8,226.42	172,850.52	-47,850.52	-38.28%
PAUPER CARE/LUNACY					
16,000.00	16,000.00	1,541.00	9,805.00	6,195.00	38.72%
258,448.12	258,448.12	17,840.20	291,565.18	-33,117.06	-12.81%
Department: 3645 - SOCIAL SERVICES Total:					

for
 DIO 1511 4600
 DIO 1195 3300
 DIO 1195 4190
 DIO 3402 4000
 -29000
 -1500
 -1000
 -1018
33118
 DIO Boys hours + 33118

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2426 - COUNTY COURT OF LAW							
<u>010-2426-1010</u>	SALARY-ELECTED OFFICIAL	146,036.88	146,036.88	11,233.60	140,420.01	5,616.87	3.85 %
<u>010-2426-1050</u>	SALARIES	127,301.93	127,301.93	10,108.80	115,065.46	12,236.47	9.61 %
<u>010-2426-1080</u>	SALARIES-PART TIME	836.64	836.64	0.00	1,894.06	-1,057.42	-126.39 %
<u>010-2426-2000</u>	LONGEVITY PAY	2,340.00	2,340.00	0.00	2,340.00	0.00	0.00 %
<u>010-2426-2010</u>	SOCIAL SECURITY	21,153.43	21,153.43	1,565.97	18,259.02	2,894.41	13.68 %
<u>010-2426-2020</u>	HEALTH INSURANCE	43,406.40	43,406.40	7,056.00	37,802.20	5,604.20	12.91 %
<u>010-2426-2030</u>	RETIREMENT	36,776.55	36,776.55	5,719.78	37,414.69	-638.14	-1.74 %
<u>010-2426-2040</u>	WORKERS COMPENSATION	1,124.47	1,124.47	0.00	789.07	335.40	29.83 %
<u>010-2426-2060</u>	UNEMPLOYMENT INSURANCE	273.63	273.63	45.53	195.53	78.10	28.54 %
<u>010-2426-3150</u>	OFFICE SUPPLIES	1,361.94	1,361.94	0.00	579.49	782.45	57.45 %
<u>010-2426-3520</u>	COMPUTER EXPENSES	1,238.06	1,238.06	0.00	1,238.06	0.00	0.00 %
<u>010-2426-4000</u>	ATTORNEY FEES	230,000.00	230,000.00	45,978.44	309,101.72	-79,101.72	-34.39 %
<u>010-2426-4020</u>	INTERPERTOR FEES	2,000.00	2,000.00	0.00	1,625.25	374.75	18.74 %
<u>010-2426-4050</u>	PSYCHOLOGICAL EVALUATIONS	350.00	350.00	0.00	2,400.00	-2,050.00	-585.71 %
<u>010-2426-4065</u>	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	10,428.00	-5,428.00	-108.56 %
<u>010-2426-4080</u>	VISITING JUDGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-2426-4270</u>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,868.82	131.18	6.56 %
<u>010-2426-4810</u>	DUES	780.00	780.00	0.00	793.00	-13.00	-1.67 %
<u>010-2426-4861</u>	COURT REPORTOR CONTRACT SERV	3,850.00	3,850.00	0.00	3,704.60	145.40	3.78 %
Department: 2426 - COUNTY COURT OF LAW Total:		627,329.93	627,329.93	81,708.12	685,918.98	-58,589.05	-9.34 %

From

010 1691 4025 - 31,048.00

010 1691 4300 - 2,607

010 1691 4950 - 2,500

010 2465 4760 - 5,300

010 2465 4850 - 2,500

010 1511 5700 - 7,000

010 2402 4100 - 1,000

010 2402 4300 - 1,200

010 2450 4500 - 5,435

to 010 2426 4000+ 58,590

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2467 - 411th DISTRICT COURT							
<u>010-2467-1030</u>	CELL PHONE ALLOWANCE	775.44	775.44	29.82	715.68	59.76	7.71 %
<u>010-2467-1050</u>	SALARIES	138,909.14	138,909.14	9,230.59	127,316.07	11,593.07	8.35 %
<u>010-2467-1080</u>	SALARIES-PART TIME	2,101.25	2,101.25	1,049.62	1,049.62	1,051.63	50.05 %
<u>010-2467-2010</u>	SOCIAL SECURITY	10,991.21	10,991.21	741.47	8,934.83	2,056.38	18.71 %
<u>010-2467-2020</u>	HEALTH INSURANCE	32,554.80	32,554.80	2,646.00	28,870.70	3,684.10	11.32 %
<u>010-2467-2030</u>	RETIREMENT	19,108.89	19,108.89	2,782.60	18,791.47	317.42	1.66 %
<u>010-2467-2040</u>	WORKERS COMPENSATION	1,394.50	1,394.50	0.00	973.51	420.99	30.19 %
<u>010-2467-2060</u>	UNEMPLOYMENT INSURANCE	301.72	301.72	48.31	216.08	85.64	28.38 %
<u>010-2467-2250</u>	TRAVEL ALLOWANCE	1,890.00	1,890.00	72.69	1,744.57	145.43	7.69 %
<u>010-2467-3110</u>	POSTAGE	619.34	619.34	0.00	196.00	423.34	68.35 %
<u>010-2467-3150</u>	OFFICE SUPPLIES	2,500.00	2,500.00	425.54	1,875.80	624.20	24.97 %
<u>010-2467-4000</u>	ATTORNEY FEES	170,000.00	170,000.00	57,321.77	204,649.97	-34,649.97	-20.38 %
<u>010-2467-4020</u>	INTERPERTOR FEES	1,000.00	1,000.00	0.00	826.00	174.00	17.40 %
<u>010-2467-4040</u>	INVESTIGATION	13,000.00	13,000.00	0.00	12,234.25	765.75	5.89 %
<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUATIONS	5,500.00	5,500.00	1,050.00	6,215.00	-715.00	-13.00 %
<u>010-2467-4055</u>	APPEALS & TRANSCRIPTS	3,000.00	3,000.00	6,240.00	8,424.00	-5,424.00	-180.80 %
<u>010-2467-4200</u>	COMMUNICATION EXP	400.00	400.00	72.81	873.72	-473.72	-118.43 %
<u>010-2467-4270</u>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	2,133.78	366.22	14.65 %
<u>010-2467-4861</u>	COURT REPORTOR CONTRACT SERV	1,130.66	1,130.66	0.00	1,130.66	0.00	0.00 %
Department: 2467 - 411th DISTRICT COURT Total:		407,676.95	407,676.95	81,711.22	427,171.71	-19,494.76	-4.78 %

From DIO 2467 4000 - 19500
 to DIO 2467 4000 + 19500

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Department: 7800 - 7800						
<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	12,000.00	12,000.00	5,245.10	17,577.38	-5,577.38 -46.48 %
<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SHARE	8,000.00	8,000.00	231.63	4,976.53	3,023.47 37.79 %
	Department: 7800 - 7800 Total:	20,000.00	20,000.00	5,476.73	22,553.91	-2,553.91 -12.77 %
	Fund: 011 - HOTEL OCCUPANCY TAX FUND Total:	20,000.00	20,000.00	5,476.73	22,553.91	-2,553.91 -12.77 %

certify rev

011 318 1140 + 2554

010 7800 4881 + 2554

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Department: 7861 - 7861						
<u>028-7861-3340</u> OPERATING EXPENSES	0.00	0.00	29.00	357.37	-357.37	0.00 %
Department: 7861 - 7861 Total:	0.00	0.00	29.00	357.37	-357.37	0.00 %
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	29.00	357.37	-357.37	0.00 %

Certify rev

028 318 1140 + 358

028 7861 3340 + 358

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

Fund: 034 - FEMA DISASTER FUNDS		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7694 - 7694							
034-7694-1050	SALARIES	0.00	0.00	0.00	226.74	-226.74	0.00 %
034-7694-2010	SOCIAL SECURITY	0.00	0.00	0.00	17.08	-17.08	0.00 %
034-7694-2030	RETIREMENT	0.00	0.00	0.00	29.47	-29.47	0.00 %
034-7694-2040	WORKERS COMPENSATION	0.00	0.00	0.00	5.46	-5.46	0.00 %
034-7694-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.47	-0.47	0.00 %
034-7694-4890	REMOVAL	0.00	0.00	0.00	65,210.66	-65,210.66	0.00 %
034-7694-4910	COUNTY DISASTER EXPENSE	0.00	0.00	0.00	5,353.09	-5,353.09	0.00 %
034-7694-5440	AGING DISASTER EXP	0.00	0.00	0.00	1,686.90	-1,686.90	0.00 %
Department: 7694 - 7694 Total:		0.00	0.00	0.00	72,529.87	-72,529.87	0.00 %
Fund: 034 - FEMA DISASTER FUNDS Total:		0.00	0.00	0.00	72,529.87	-72,529.87	0.00 %

certify rev

034- 330- 3610 + 72530
 034 7694 4890 + 72530

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7409 - 7409							
<u>035-7409-5900</u>	FEMA HAZARD MITIGATION EXP	0.00	0.00	0.00	14,000.00	-14,000.00	0.00 %
<u>035-7409-6030</u>	SENIOR CENTER #7215389	0.00	0.00	0.00	-23,428.82	23,428.82	0.00 %
<u>035-7409-6080</u>	#3384501 EMER RESP TEAM EQUIP	0.00	0.00	0.00	78,203.74	-78,203.74	0.00 % ✓
<u>035-7409-6090</u>	3505501 RIF RESIS BODY ARMOR	0.00	0.00	0.00	34,900.00	-34,900.00	0.00 %
<u>035-7409-6160</u>	#7215092-CORRIGAN OSB LLC PRO	0.00	0.00	0.00	168,847.00	-168,847.00	0.00 % ✓
<u>035-7409-6500</u>	EWP-TAYLOR LAKES 68744217208	0.00	0.00	0.00	9,000.00	-9,000.00	0.00 %
Department: 7409 - 7409 Total:		0.00	0.00	0.00	281,521.92	-281,521.92	0.00 %
Fund: 035 - GRANT FUND Total:		0.00	0.00	0.00	281,140.11	-281,140.11	0.00 %

Certify reu

035- 331- 3206 + 168 847
 035 7409 6160 + 168 847

035- 331- 3208 + 78021.74
 035 7409 6080 + 78021.74

035- 331 3209 + 34900
 035- 7409 6090 + 34900

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Department: 2478 - 2478						
<u>047-2478-4175</u>	23,000.00	23,000.00	6,646.44	28,116.44	-5,116.44	-22.25 %
Department: 2478 - 2478 Total:	23,000.00	23,000.00	6,646.44	28,116.44	-5,116.44	-22.25 %
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Total:	23,000.00	23,000.00	6,646.44	28,116.44	-5,116.44	-22.25 %

from
Fund balance

+ 5116.44

047-2478-4175

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Department: 7276 - 7276							
<u>048-7276-1050</u>	SALARIES	27,500.00	27,500.00	22,700.44	22,700.44	4,799.56	17.45 %
<u>048-7276-2010</u>	SOCIAL SECURITY	0.00	0.00	1,699.64	1,699.64	-1,699.64	0.00 %
<u>048-7276-2030</u>	RETIREMENT	0.00	0.00	6,083.72	6,083.72	-6,083.72	0.00 %
<u>048-7276-2060</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	34.07	34.07	-34.07	0.00 %
<u>048-7276-4270</u>	TRAVEL TRAINING	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 7276 - 7276 Total:		28,200.00	28,200.00	30,517.87	30,517.87	-2,317.87	-8.22 %
Fund: 048 - DISTRICT ATTY SPECIAL FUND Total:		28,200.00	28,200.00	30,517.87	30,517.87	-2,317.87	-8.22 %

from

010 2475 4270 - ~~2000.00~~ 2317.87

to 048 7276 2030 ~~2000.00~~ 2317.87

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - DISTRICT ATTY HOT CHECK FUND						
Department: 7278 - 7278						
<u>049-7278-3340</u> OPERATING EXPENSES	1,000.00	1,000.00	151.60	2,320.77	-1,320.77	-132.08 %
Department: 7278 - 7278 Total:	1,000.00	1,000.00	151.60	2,320.77	-1,320.77	-132.08 %
Fund: 049 - DISTRICT ATTY HOT CHECK FUND Total:	1,000.00	1,000.00	151.60	2,320.77	-1,320.77	-132.08 %

*fund
balance*

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Department: 7412 - 7412						
<u>056-7412-4915</u>						
INMATE SUPPLIES	27,000.00	27,000.00	3,700.00	29,640.08	-2,640.08	-9.78 %
Department: 7412 - 7412 Total:	27,000.00	27,000.00	3,700.00	29,640.08	-2,640.08	-9.78 %
Fund: 056 - SHERIFF-COMMISSARY FUNDS Total:	27,000.00	27,000.00	3,700.00	29,640.08	-2,640.08	-9.78 %

Fund balance

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - DRUG FORFEITURE FUND						
Department: 7476 - 7476						
<u>090-7476-4990</u> DIST ATTORNEY ACCOUNT	0.00	0.00	3,612.00	3,540.61	-3,540.61	0.00 %
Department: 7476 - 7476 Total:	0.00	0.00	3,612.00	3,540.61	-3,540.61	0.00 %

*certify
fund balance*

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7551 - 7551						
<u>090-7551-4990</u>						
CONSTABLE PCT 1 ACCOUNT	0.00	0.00	282.42	11,254.91	-11,254.91	0.00 %
Department: 7551 - 7551 Total:	0.00	0.00	282.42	11,254.91	-11,254.91	0.00 %

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Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7560 - 7560						
<u>090-7560-4990</u> SHERIFF ACCOUNT	22,208.00	22,208.00	0.00	29,106.16	-6,898.16	-31.06 %
Department: 7560 - 7560 Total:	22,208.00	22,208.00	0.00	29,106.16	-6,898.16	-31.06 %
Fund: 090 - DRUG FORFEITURE FUND Total:	22,208.00	22,208.00	3,894.42	43,901.68	-21,693.68	-97.68 %

fund balance

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS						
<u>091-8700-0920</u> TRANSFER TO AVAIL SCHOOL	0.00	0.00	216.11	8,804.15	-8,804.15	0.00 %
Department: 8700 - TRANSFERS Total:	0.00	0.00	216.11	8,804.15	-8,804.15	0.00 %
Fund: 091 - PERMANENT SCHOOL FUND Total:	95,000.00	95,000.00	90,926.30	102,757.58	-7,757.58	-8.17 %

fund balance

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Department: 7699 - 7699						
<u>092-7699-4500</u>	PROPERTY TAXES	16,291.00	16,291.00	0.00	17,210.02	-919.02 -5.64 %
<u>092-7699-4891</u>	SCHOOL DISTRIBUTIONS	144,823.36	144,823.36	0.00	145,934.30	-1,110.94 -0.77 %
	Department: 7699 - 7699 Total:	161,114.36	161,114.36	0.00	163,144.32	-2,029.96 -1.26 %
	Fund: 092 - AVAILABLE SCHOOL FUND ACCT Total:	161,114.36	161,114.36	0.00	163,144.32	-2,029.96 -1.26 %

fund total

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Department: 7560 - 7560						
<u>095-7560-3340</u> OPERATING EXPENSES	20,000.00	20,000.00	15,101.67	27,538.59	-7,538.59	-37.69 %
Department: 7560 - 7560 Total:	20,000.00	20,000.00	15,101.67	27,538.59	-7,538.59	-37.69 %
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	20,000.00	20,000.00	15,101.67	27,538.59	-7,538.59	-37.69 %

fund balance