



Polk County, TX

Revisions & Amendments
 2018-22 & 2018-22 (A)
 01/22/2019

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00701 - FY18 K18A22/K18R22

Adjustment Number Budget Code Description Adjustment Date
 BA0000017 General Budget 2017-2018 K18R22 9/30/2018

Summary Description: COMMISSIONERS COURT APPROVAL 1/22/19

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4830</u> September: -900.00	MERIT POOL FUNDS	K18R22 BUDGET CLEAN UP	6,485.77	-900.00	5,585.77
<u>010-1401-4830</u> September: -5,000.00	MERIT POOL FUNDS	K18R22 BUDGET CLEAN UP	6,485.77	-5,000.00	1,485.77
<u>010-1543-4872</u> September: 5,000.00	FIRE DEPARTMENTS	K18R22 BUDGET CLEAN UP	130,450.25	5,000.00	135,450.25
<u>010-3645-4045</u> September: 900.00	INDIGENT HEALTH CARE	K18R22 BUDGET CLEAN UP	158,118.00	900.00	159,018.00

Adjustment Number Budget Code Description Adjustment Date
 BA0000018 General Budget 2017-2018 K18A22 9/30/2018

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 1/22/19

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1409-5530</u> September: 30,213.00	BOND ISSUANCE COST	K18A22 BUDGET CLEAN UP	0.00	30,213.00	30,213.00
<u>010-341-4100</u> September: -30,213.00	DEPOSITORY INTEREST	K18A22 BUDGET CLEAN UP	-90,000.00	-30,213.00	-120,213.00
<u>015-380-8621</u> September: -257,698.75	PCT#1 LEASE PROCEEDS	K18A22 BUDGET CLEAN UP	0.00	-257,698.75	-257,698.75
<u>015-380-8622</u> September: -257,689.75	PCT#2 LEASE PROCEEDS	K18A22 BUDGET CLEAN UP	0.00	-257,689.75	-257,689.75
<u>015-380-8623</u> September: -257,689.75	PCT#3 LEASE PROCEEDS	K18A22 BUDGET CLEAN UP	0.00	-257,689.75	-257,689.75
<u>015-380-8624</u> September: -257,698.75	PCT#4 LEASE PROCEEDS	K18A22 BUDGET CLEAN UP	0.00	-257,698.75	-257,698.75
<u>015-7621-5690</u> September: 487.31	LEASE INTEREST PAYMENT	K18A22 BUDGET CLEAN UP	13,106.31	487.31	13,593.62
<u>015-7621-5710</u> September: 257,698.75	CAPITAL OUTLAY	K18A22 BUDGET CLEAN UP	0.00	257,698.75	257,698.75
<u>015-7622-5690</u> September: 487.31	LEASE INTEREST PAYMENT	K18A22 BUDGET CLEAN UP	6,729.88	487.31	7,217.19
<u>015-7622-5710</u> September: 257,689.75	CAPITAL OUTLAY	K18A22 BUDGET CLEAN UP	0.00	257,689.75	257,689.75
<u>015-7623-5690</u> September: 487.31	LEASE INTEREST PAYMENT	K18A22 BUDGET CLEAN UP	6,729.88	487.31	7,217.19
<u>015-7623-5710</u> September: 257,689.75	CAPITAL OUTLAY	K18A22 BUDGET CLEAN UP	0.00	257,689.75	257,689.75
<u>015-7624-5690</u> September: 487.31	LEASE INTEREST PAYMENT	K18A22 BUDGET CLEAN UP	6,729.88	487.31	7,217.19
<u>015-7624-5710</u> September: 257,698.75	CAPITAL OUTLAY	K18A22 BUDGET CLEAN UP	0.00	257,698.75	257,698.75

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2017-2018	General Budget 2017-2018	<u>010-1401-4830</u>	MERIT POOL FUNDS	6,485.77	-5,900.00	585.77
		<u>010-1409-5530</u>	BOND ISSUANCE COST	0.00	30,213.00	30,213.00
		<u>010-1543-4872</u>	FIRE DEPARTMENTS	130,450.25	5,000.00	135,450.25
		<u>010-341-4100</u>	DEPOSITORY INTEREST	-90,000.00	-30,213.00	-120,213.00
		<u>010-3645-4045</u>	INDIGENT HEALTH CARE	158,118.00	900.00	159,018.00
		<u>015-380-8621</u>	PCT#1 LEASE PROCEEDS	0.00	-257,698.75	-257,698.75
		<u>015-380-8622</u>	PCT#2 LEASE PROCEEDS	0.00	-257,689.75	-257,689.75
		<u>015-380-8623</u>	PCT#3 LEASE PROCEEDS	0.00	-257,689.75	-257,689.75
		<u>015-380-8624</u>	PCT#4 LEASE PROCEEDS	0.00	-257,698.75	-257,698.75
		<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	13,106.31	487.31	13,593.62
		<u>015-7621-5710</u>	CAPITAL OUTLAY	0.00	257,698.75	257,698.75
		<u>015-7622-5690</u>	LEASE INTEREST PAYMENT	6,729.88	487.31	7,217.19
		<u>015-7622-5710</u>	CAPITAL OUTLAY	0.00	257,689.75	257,689.75
		<u>015-7623-5690</u>	LEASE INTEREST PAYMENT	6,729.88	487.31	7,217.19
		<u>015-7623-5710</u>	CAPITAL OUTLAY	0.00	257,689.75	257,689.75
		<u>015-7624-5690</u>	LEASE INTEREST PAYMENT	6,729.88	487.31	7,217.19
		<u>015-7624-5710</u>	CAPITAL OUTLAY	0.00	257,698.75	257,698.75
General 2017-2018 Total:				238,349.97	1,949.24	240,299.21
Grand Total:				238,349.97	1,949.24	240,299.21

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3645 - SOCIAL SERVICES						
<u>010-3645-1050</u>	SALARIES	23,376.42	23,376.42	668.15	18,335.49	5,040.93 21.56 %
<u>010-3645-1080</u>	SALARIES-PART TIME	1,264.80	1,264.80	0.00	3,044.44	-1,779.64 -140.71 %
<u>010-3645-2010</u>	SOCIAL SECURITY	1,885.06	1,885.06	48.36	1,599.74	285.32 15.14 %
<u>010-3645-2020</u>	HEALTH INSURANCE	10,851.60	10,851.60	882.00	7,212.10	3,639.50 33.54 %
<u>010-3645-2030</u>	RETIREMENT	3,277.28	3,277.28	179.06	2,934.80	342.48 10.45 %
<u>010-3645-2040</u>	WORKERS COMPENSATION	100.21	100.21	0.00	68.47	31.74 31.67 %
<u>010-3645-2060</u>	UNEMPLOYMENT INSURANCE	51.75	51.75	0.00	28.38	23.37 45.16 %
<u>010-3645-3150</u>	OFFICE SUPPLIES	1,000.00	1,000.00	58.47	845.36	154.64 15.46 %
<u>010-3645-3520</u>	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00 100.00 %
<u>010-3645-3560</u>	CONTRACTS	74,841.00	74,841.00	6,236.74	74,840.88	0.12 0.00 %
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	125,000.00	158,118.00	9,125.01	173,749.11	-15,631.11 -9.89 %
<u>010-3645-4110</u>	PAUPER CARE/LUNACY	16,000.00	16,000.00	1,541.00	9,805.00	6,195.00 38.72 %
Department: 3645 - SOCIAL SERVICES Total:		258,448.12	291,566.12	18,738.79	292,463.77	-897.65 -0.31 %

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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: 1543 - VOLUNTEER FIRE DEPARTMENT						
<u>010-1543-3300</u>						
FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-1543-4851</u>						
FIRE DEPT TRAINING	147.66	147.66	0.00	0.00	147.66	100.00 %
<u>010-1543-4872</u>						
FIRE DEPARTMENTS	130,450.25	130,450.25	41,036.22	136,565.39	-6,115.14	-4.69 %
<u>010-1543-6900</u>						
LIVINGSTON CITY FIRE AGREEMENT	41,313.82	41,313.82	41,313.80	41,313.80	0.02	0.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:	172,911.73	172,911.73	82,350.02	177,879.19	-4,967.46	-2.87 %

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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: 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	118,474.00	21,208.29	122,865.29	-4,391.29 -3.71 %
<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	504,476.00	149,567.60	504,475.13	0.87 0.00 %
<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>010-1409-5530</u>	BOND ISSUANCE COST	0.00	0.00	30,217.50	30,217.50	-30,217.50 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	1,256,817.00	240,425.03	1,287,029.64	-30,212.64 -2.40 %

CERTIFY

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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: 7621 - 7621						
<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	13,106.31	13,106.31	748.87	13,593.62	-487.31 -3.72 %
<u>015-7621-5700</u>	LEASE PAYMENT	277,817.47	277,817.47	236,251.13	277,817.47	0.00 0.00 %
<u>015-7621-5710</u>	CAPITAL OUTLAY	0.00	0.00	257,698.75	257,698.75	-257,698.75 0.00 %
	Department: 7621 - 7621 Total:	290,923.78	290,923.78	494,698.75	549,109.84	-258,186.06 -88.75 %

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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: 7622 - 7622						
<u>015-7622-5690</u>						
LEASE INTEREST PAYMENT	6,729.88	6,729.88	487.31	7,217.19	-487.31	-7.24 %
<u>015-7622-5700</u>						
LEASE PAYMENT	260,290.00	260,290.00	236,512.69	260,290.00	0.00	0.00 %
<u>015-7622-5710</u>						
CAPITAL OUTLAY	0.00	0.00	257,689.75	257,689.75	-257,689.75	0.00 %
Department: 7622 - 7622 Total:	267,019.88	267,019.88	494,689.75	525,196.94	-258,177.06	-96.69 %

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487.31 fund bal

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: 7623 - 7623						
<u>015-7623-5690</u>						
LEASE INTEREST PAYMENT	6,729.88	6,729.88	487.31	7,217.19	-487.31	-7.24 %
<u>015-7623-5700</u>						
LEASE PAYMENT	260,290.00	260,290.00	236,512.69	260,290.00	0.00	0.00 %
<u>015-7623-5710</u>						
CAPITAL OUTLAY	0.00	0.00	257,689.75	257,689.75	-257,689.75	0.00 %
Department: 7623 - 7623 Total:	267,019.88	267,019.88	494,689.75	525,196.94	-258,177.06	-96.69 %

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 \$257,689.75

487.31 fund bal

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: 7624 - 7624						
<u>015-7624-5690</u> LEASE INTEREST PAYMENT	6,729.88	6,729.88	487.31	7,217.19	-487.31	-7.24 %
<u>015-7624-5700</u> LEASE PAYMENT	260,290.00	260,290.00	236,512.69	260,290.01	-0.01	0.00 %
<u>015-7624-5710</u> CAPITAL OUTLAY	0.00	0.00	257,698.75	257,698.75	-257,698.75	0.00 %
Department: 7624 - 7624 Total:	267,019.88	267,019.88	494,698.75	525,205.95	-258,186.07	-96.69 %
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	143,983.42	-1,949.25	-1,949.25	0.00 %

Certify rev 015-380-8624
257698.75

487.32 Fund bal



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00739 - ADDITIONAL K18R22

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000019	General Budget 2017-2018	ADDITIONAL K18R22	9/30/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-3150</u>	OFFICE SUPPLIES	ADDITIONAL K18R22	15,000.00	-2,107.00	12,893.00
September:	-2,107.00				
<u>010-1403-4051</u>	EFILE INTERGRATION/MAINT	ADDITIONAL K18R22	2,500.00	-2,500.00	0.00
September:	-2,500.00				
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	ADDITIONAL K18R22	145,000.00	4,900.00	149,900.00
September:	4,900.00				
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	ADDITIONAL K18R22	234,678.78	6,441.00	241,119.78
September:	6,441.00				
<u>010-2426-4000</u>	ATTORNEY FEES	ADDITIONAL K18R22	288,590.00	8,607.00	297,197.00
September:	8,607.00				
<u>010-2435-4850</u>	JURY PAYMENTS	ADDITIONAL K18R22	55,000.00	-4,000.00	51,000.00
September:	-4,000.00				
<u>010-2450-3520</u>	COMPUTER EXPENSES	ADDITIONAL K18R22	4,100.00	-2,501.00	1,599.00
September:	-2,501.00				
<u>010-2450-4270</u>	TRAVEL TRAINING	ADDITIONAL K18R22	7,500.00	-2,800.00	4,700.00
September:	-2,800.00				
<u>010-2450-4500</u>	RECORDS ARCHIVE FEE	ADDITIONAL K18R22	2,065.00	-1,140.00	925.00
September:	-1,140.00				
<u>010-2455-4270</u>	TRAVEL TRAINING	ADDITIONAL K18R22	3,000.00	-995.00	2,005.00
September:	-995.00				
<u>010-2455-4270</u>	TRAVEL TRAINING	ADDITIONAL K18R22	3,000.00	-542.00	2,458.00
September:	-542.00				
<u>010-2457-4230</u>	MOBILE PHONES & PAGERS	ADDITIONAL K18R22	1,800.00	995.00	2,795.00
September:	995.00				
<u>010-2458-3150</u>	OFFICE SUPPLIES	ADDITIONAL K18R22	1,500.00	542.00	2,042.00
September:	542.00				
<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS	ADDITIONAL K18R22	3,000.00	4,400.00	7,400.00
September:	4,400.00				
<u>010-2512-3910</u>	MEDICAL SERVICES	ADDITIONAL K18R22	240,500.00	-700.00	239,800.00
September:	-700.00				
<u>010-2512-3910</u>	MEDICAL SERVICES	ADDITIONAL K18R22	240,500.00	-4,400.00	236,100.00
September:	-4,400.00				
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	ADDITIONAL K18R22	158,118.00	700.00	158,818.00
September:	700.00				
<u>010-3665-2250</u>	TRAVEL ALLOWANCE	ADDITIONAL K18R22	9,000.00	-4,900.00	4,100.00
September:	-4,900.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2017-2018	General Budget 2017-2018	<u>010-1403-3150</u>	OFFICE SUPPLIES	15,000.00	-2,107.00	12,893.00
		<u>010-1403-4051</u>	EFILE INTERGRATION/MAINT	2,500.00	-2,500.00	0.00
		<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	145,000.00	4,900.00	149,900.00
		<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	234,678.78	6,441.00	241,119.78
		<u>010-2426-4000</u>	ATTORNEY FEES	288,590.00	8,607.00	297,197.00
		<u>010-2435-4850</u>	JURY PAYMENTS	55,000.00	-4,000.00	51,000.00
		<u>010-2450-3520</u>	COMPUTER EXPENSES	4,100.00	-2,501.00	1,599.00
		<u>010-2450-4270</u>	TRAVEL TRAINING	7,500.00	-2,800.00	4,700.00
		<u>010-2450-4500</u>	RECORDS ARCHIVE FEE	2,065.00	-1,140.00	925.00
		<u>010-2455-4270</u>	TRAVEL TRAINING	3,000.00	-1,537.00	1,463.00
		<u>010-2457-4230</u>	MOBILE PHONES & PAGERS	1,800.00	995.00	2,795.00
		<u>010-2458-3150</u>	OFFICE SUPPLIES	1,500.00	542.00	2,042.00
		<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS	3,000.00	4,400.00	7,400.00
		<u>010-2512-3910</u>	MEDICAL SERVICES	240,500.00	-5,100.00	235,400.00
		<u>010-3645-4045</u>	INDIGENT HEALTH CARE	158,118.00	700.00	158,818.00
		<u>010-3665-2250</u>	TRAVEL ALLOWANCE	9,000.00	-4,900.00	4,100.00
		General 2017-2018 Total:				1,171,351.78
Grand Total:				1,171,351.78	0.00	1,171,351.78



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00744 - ADDITIONAL K18A22

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000020	General Budget 2017-2018	K18A22	9/30/2018
Summary Description: BUDGET ADJUSTMENT FROM FUND BALANCE TO CLOSE FY			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>083-7808-2020</u>	HEALTH INSURANCE	K18A22	163,620.96	8,750.00	172,370.96
September:	8,750.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2017-2018	General Budget 2017-2018	<u>083-7808-2020</u>	HEALTH INSURANCE	163,620.96	8,750.00	172,370.96
			General 2017-2018 Total:	<u>163,620.96</u>	<u>8,750.00</u>	<u>172,370.96</u>
			Grand Total:	<u>163,620.96</u>	<u>8,750.00</u>	<u>172,370.96</u>