

Revisions & Amendments
 2018-24 & 2018-24(A)
 2019-08 & 2019-08(A)
 June 11, 2019



Polk County, TX

Budget Adjustment Register
Adjustment Detail

Packet: GLPKT01759 - FY19 BUDGET ADJUSTMENTS

Adjustment Number: BA0000049 Budget Code: General Budget 2018 -2019 Description: FY19 BUDGET AMENDMENTS K19A08 Adjustment Date: 6/11/2019
 Summary Description: FOR COMMISSIONERS COURT APPROVAL JUNE 11, 2019

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>021-342-4621</u> June: -2,500.00	ROAD REPAIR REIMB.	FY19 BUDGET AMENDMENTS K19A08	-47,000.00	-2,500.00	-49,500.00
<u>021-6621-3390</u> June: 2,500.00	ROAD MATERIALS	FY19 BUDGET AMENDMENTS K19A08	595,734.00	2,500.00	598,234.00
<u>023-6623-5710</u> June: 325,500.00	CAPITAL OUTLAY RD MACHINE	FY19 BUDGET AMENDMENTS K19A08	0.00	325,500.00	325,500.00
<u>024-342-4600</u> June: -317.50	INSURANCE CLAIMS	FY19 BUDGET AMENDMENTS K19A08	0.00	-317.50	-317.50
<u>024-342-4600</u> June: -1,254.25	INSURANCE CLAIMS	FY19 BUDGET AMENDMENTS K19A08	0.00	-1,254.25	-1,254.25
<u>024-6624-4560</u> June: 317.50	PARTS & REPAIRS	FY19 BUDGET AMENDMENTS K19A08	125,000.00	317.50	125,317.50
<u>024-6624-4560</u> June: 1,254.25	PARTS & REPAIRS	FY19 BUDGET AMENDMENTS K19A08	125,000.00	1,254.25	126,254.25

Adjustment Number: BA0000051 Budget Code: General Budget 2018 -2019 Description: FY19 BUDGET REVISION K19R08 Adjustment Date: 6/11/2019
 Summary Description: FOR COMMISSIONERS COURT APPROVAL 6/11/19

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-2000</u> June: 60.00	LONGEVITY PAY	FY19 BUDGET REVISION K19R08	3,540.00	60.00	3,600.00
<u>010-1403-2010</u> June: 3.72	SOCIAL SECURITY	FY19 BUDGET REVISION K19R08	31,193.00	3.72	31,196.72
<u>010-1403-2030</u> June: 8.04	RETIREMENT	FY19 BUDGET REVISION K19R08	49,669.15	8.04	49,677.19
<u>010-1403-2040</u> June: 0.87	WORKERS COMPENSATION	FY19 BUDGET REVISION K19R08	1,495.48	0.87	1,496.35
<u>010-1403-2060</u> June: 0.09	UNEMPLOYMENT INSURANCE	FY19 BUDGET REVISION K19R08	406.90	0.09	406.99
<u>010-1511-2000</u> June: -60.00	LONGEVITY PAY	FY19 BUDGET REVISION K19R08	3,600.00	-60.00	3,540.00
<u>010-1511-2010</u> June: -3.72	SOCIAL SECURITY	FY19 BUDGET REVISION K19R08	27,516.32	-3.72	27,512.60
<u>010-1511-2030</u> June: -8.04	RETIREMENT	FY19 BUDGET REVISION K19R08	47,928.75	-8.04	47,920.71
<u>010-1511-2040</u> June: -0.87	WORKERS COMPENSATION	FY19 BUDGET REVISION K19R08	12,368.07	-0.87	12,367.20
<u>010-1511-2060</u> June: -0.09	UNEMPLOYMENT INSURANCE	FY19 BUDGET REVISION K19R08	458.58	-0.09	458.49
<u>010-2455-3510</u> June: -50.00	EQUIPMENT MAINTENANCE	FY19 BUDGET REVISION K19R08	750.00	-50.00	700.00
<u>010-2455-4230</u> June: 50.00	MOBILE PHONES & PAGERS	FY19 BUDGET REVISION K19R08	185.00	50.00	235.00

Budget Adjustment Register

Packet: GLPKT01759 - FY19 BUDGET ADJUSTMENTS

<u>010-2456-4270</u>	TRAVEL TRAINING	FY19 BUDGET REVISION K19R08	3,000.00	80.00	3,080.00
June: 80.00					
<u>010-2456-4800</u>	BONDS	FY19 BUDGET REVISION K19R08	253.00	-75.00	178.00
June: -75.00					
<u>010-2456-4810</u>	DUES	FY19 BUDGET REVISION K19R08	170.00	-5.00	165.00
June: -5.00					
<u>010-2552-3000</u>	UNIFORMS	FY19 BUDGET REVISION K19R08	1,750.00	1,200.00	2,950.00
June: 1,200.00					
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	FY19 BUDGET REVISION K19R08	8,900.00	-1,500.00	7,400.00
June: -1,500.00					
<u>010-2552-4270</u>	TRAVEL TRAINING	FY19 BUDGET REVISION K19R08	2,000.00	300.00	2,300.00
June: 300.00					
<u>010-2553-3000</u>	UNIFORMS	FY19 BUDGET REVISION K19R08	2,300.00	500.00	2,800.00
June: 500.00					
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	FY19 BUDGET REVISION K19R08	11,200.00	-500.00	10,700.00
June: -500.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<u>010-1403-2000</u>	LONGEVITY PAY	3,540.00	60.00	3,600.00
		<u>010-1403-2010</u>	SOCIAL SECURITY	31,193.00	3.72	31,196.72
		<u>010-1403-2030</u>	RETIREMENT	49,669.15	8.04	49,677.19
		<u>010-1403-2040</u>	WORKERS COMPENSATION	1,495.48	0.87	1,496.35
		<u>010-1403-2060</u>	UNEMPLOYMENT INSURANCE	406.90	0.09	406.99
		<u>010-1511-2000</u>	LONGEVITY PAY	3,600.00	-60.00	3,540.00
		<u>010-1511-2010</u>	SOCIAL SECURITY	27,516.32	-3.72	27,512.60
		<u>010-1511-2030</u>	RETIREMENT	47,928.75	-8.04	47,920.71
		<u>010-1511-2040</u>	WORKERS COMPENSATION	12,368.07	-0.87	12,367.20
		<u>010-1511-2060</u>	UNEMPLOYMENT INSURANCE	458.58	-0.09	458.49
		<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	750.00	-50.00	700.00
		<u>010-2455-4230</u>	MOBILE PHONES & PAGERS	185.00	50.00	235.00
		<u>010-2456-4270</u>	TRAVEL TRAINING	3,000.00	80.00	3,080.00
		<u>010-2456-4800</u>	BONDS	253.00	-75.00	178.00
		<u>010-2456-4810</u>	DUES	170.00	-5.00	165.00
		<u>010-2552-3000</u>	UNIFORMS	1,750.00	1,200.00	2,950.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	8,900.00	-1,500.00	7,400.00
		<u>010-2552-4270</u>	TRAVEL TRAINING	2,000.00	300.00	2,300.00
		<u>010-2553-3000</u>	UNIFORMS	2,300.00	500.00	2,800.00
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	11,200.00	-500.00	10,700.00
		<u>021-342-4621</u>	ROAD REPAIR REIMB.	-47,000.00	-2,500.00	-49,500.00
		<u>021-6621-3390</u>	ROAD MATERIALS	595,734.00	2,500.00	598,234.00
		<u>023-6623-5710</u>	CAPITAL OUTLAY RD MACHINERY	0.00	325,500.00	325,500.00
		<u>024-342-4600</u>	INSURANCE CLAIMS	0.00	-1,571.75	-1,571.75
		<u>024-6624-4560</u>	PARTS & REPAIRS	125,000.00	1,571.75	126,571.75
		General 2018 -2019 Total:				882,418.25
Grand Total:				882,418.25	325,500.00	1,207,918.25



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01697 - FY18 BUDGET COMPLETION

Adjustment Number: 8A0000046 Budget Code: General Budget 2017-2018 Description: FY18 BUDGET COMPLETION Adjustment Date: 9/30/2018

Summary Description: FY18 BUDGET COMPLETION ADDENDUM
K18A24
COMMISSIONERS COURT APPROVAL 5/28/19

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1409-4410</u> September: 13,900.00	GAS/HEAT	FY18 BUDGET COMPLETION	38,000.00	13,900.00	51,900.00
<u>010-1409-5530</u> September: 2,800.00	BOND ISSUANCE COST	FY18 BUDGET COMPLETION	30,213.00	2,800.00	33,013.00
<u>010-1497-2040</u> September: 1,000.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	475.02	1,000.00	1,475.02
<u>010-1503-5730</u> September: 29,000.00	CAPITAL OUTLAY PROJECTS	FY18 BUDGET COMPLETION	149,900.00	29,000.00	178,900.00
<u>010-1511-2040</u> September: 4,900.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	11,610.00	4,900.00	16,510.00
<u>010-1543-4872</u> September: 1,116.00	FIRE DEPARTMENTS	FY18 BUDGET COMPLETION	135,450.25	1,116.00	136,566.25
<u>010-1691-4450</u> September: 2,700.00	CHILD WELFARE	FY18 BUDGET COMPLETION	10,000.00	2,700.00	12,700.00
<u>010-2426-2040</u> September: 4,600.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	1,124.47	4,600.00	5,724.47
<u>010-2456-2040</u> September: 1,000.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	450.54	1,000.00	1,450.54
<u>010-2457-2040</u> September: 2,300.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	467.69	2,300.00	2,767.69
<u>010-2458-2040</u> September: 1,300.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	449.09	1,300.00	1,749.09
<u>010-2475-2040</u> September: 14,600.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	3,496.56	14,600.00	18,096.56
<u>010-318-1150</u> September: -80,716.00	SALES TAX	FY18 BUDGET COMPLETION	-2,350,000.00	-80,716.00	-2,430,716.00
<u>010-3405-2040</u> September: 100.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	135.60	100.00	235.60
<u>010-3645-2040</u> September: 1,100.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	100.21	1,100.00	1,200.21
<u>010-3694-2040</u> September: 300.00	WORKERS COMPENSATION	FY18 BUDGET COMPLETION	128.62	300.00	428.62
<u>010-370-7034</u> September: -30,880.05	TRANSFER FROM FEMA DISAST	FY18 BUDGET COMPLETION	0.00	-30,880.05	-30,880.05
<u>010-8700-0150</u> September: 1,949.25	TRANSFER TO R&B	FY18 BUDGET COMPLETION	0.00	1,949.25	1,949.25
<u>010-8700-0350</u> September: 28,930.80	TRANSFER TO GRANTS	FY18 BUDGET COMPLETION	0.00	28,930.80	28,930.80
<u>023-6623-5710</u> September: 81,158.56	CAPITAL OUTLAY RD MACHINE	FY18 BUDGET COMPLETION	0.00	81,158.56	81,158.56

Budget Adjustment Register

Packet: GLPKT01697 - FY18 BUDGET COMPLETION

Adjustment Number	Budget Code	Description			
BA0000048	General Budget 2017-2018	FY18 BUDGET COMPLETION			
Summary Description:			Adjustment Date		
			9/30/2018		

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-318-1150</u>	SALES TAX	FY18 BUDGET COMPLETION	-2,350,000.00	-52,510.00	-2,402,510.00
September: -52,510.00					
<u>010-8700-0830</u>	TRANSFER TO HEALTH TRUSTO	FY18 BUDGET COMPLETION	0.00	52,510.00	52,510.00
September: 52,510.00					
<u>091-7899-4891</u>	SCHOOL DISTRIBUTIONS	FY18 BUDGET COMPLETION	95,000.00	-1,046.00	93,954.00
September: -1,046.00					
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	FY18 BUDGET COMPLETION	9,707.65	1,046.00	10,753.65
September: 1,046.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2017-2018	General Budget 2017-2018	<u>010-1409-4410</u>	GAS/HEAT	38,000.00	13,900.00	51,900.00		
		<u>010-1409-5530</u>	BOND ISSUANCE COST	30,213.00	2,800.00	33,013.00		
		<u>010-1497-2040</u>	WORKERS COMPENSATION	475.02	1,000.00	1,475.02		
		<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	149,900.00	29,000.00	178,900.00		
		<u>010-1511-2040</u>	WORKERS COMPENSATION	11,610.00	4,900.00	16,510.00		
		<u>010-1543-4872</u>	FIRE DEPARTMENTS	135,450.25	1,116.00	136,566.25		
		<u>010-1691-4450</u>	CHILD WELFARE	10,000.00	2,700.00	12,700.00		
		<u>010-2426-2040</u>	WORKERS COMPENSATION	1,124.47	4,600.00	5,724.47		
		<u>010-2456-2040</u>	WORKERS COMPENSATION	450.54	1,000.00	1,450.54		
		<u>010-2457-2040</u>	WORKERS COMPENSATION	467.69	2,300.00	2,767.69		
		<u>010-2458-2040</u>	WORKERS COMPENSATION	449.09	1,300.00	1,749.09		
		<u>010-2475-2040</u>	WORKERS COMPENSATION	3,496.56	14,600.00	18,096.56		
		<u>010-318-1150</u>	SALES TAX	-2,350,000.00	-133,226.00	-2,483,226.00		
		<u>010-3405-2040</u>	WORKERS COMPENSATION	135.60	100.00	235.60		
		<u>010-3645-2040</u>	WORKERS COMPENSATION	100.21	1,100.00	1,200.21		
		<u>010-3694-2040</u>	WORKERS COMPENSATION	128.62	300.00	428.62		
		<u>010-370-7034</u>	TRANSFER FROM FEMA DISASTER	0.00	-30,880.05	-30,880.05		
		<u>010-8700-0150</u>	TRANSFER TO R&B	0.00	1,949.25	1,949.25		
		<u>010-8700-0350</u>	TRANSFER TO GRANTS	0.00	28,930.80	28,930.80		
		<u>010-8700-0830</u>	TRANSFER TO HEALTH TRUST083	0.00	52,510.00	52,510.00		
		<u>023-6623-5710</u>	CAPITAL OUTLAY RD MACHINERY	0.00	81,158.56	81,158.56		
		<u>091-7899-4891</u>	SCHOOL DISTRIBUTIONS	95,000.00	-1,046.00	93,954.00		
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	9,707.65	1,046.00	10,753.65		
		General 2017-2018 Total:				-1,863,291.30	81,158.56	-1,782,132.74
		Grand Total:				-1,863,291.30	81,158.56	-1,782,132.74