

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00818 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000143	Budget 2025-2026	Public Works Building Lease	8/13/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
10-00-3900-39000000	FUND BALANCE APPROPRIATI...	Public Works Building Lease	-1,275,339.00	-69,750.00	-1,345,089.00
July: -5,812.50	October: -5,812.50	January: -5,812.50	April: -5,812.50		
August: -5,812.50	November: -5,812.50	February: -5,812.50	May: -5,812.50		
September: -5,812.50	December: -5,812.50	March: -5,812.50	June: -5,812.50		
10-10-4000-5300363	RENTAL - BUILDING	Public Works Building Lease	0.00	69,750.00	69,750.00
July: 5,812.50	October: 5,812.50	January: 5,812.50	April: 5,812.50		
August: 5,812.50	November: 5,812.50	February: 5,812.50	May: 5,812.50		
September: 5,812.50	December: 5,812.50	March: 5,812.50	June: 5,812.50		

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	Budget 2025-2026	10-00-3900-3900000	FUND BALANCE APPROPRIATION	-1,275,339.00	-69,750.00	-1,345,089.00
		10-10-4000-5300363	RENTAL - BUILDING	0.00	69,750.00	69,750.00
2025-2026 Total:				-1,275,339.00	0.00	-1,275,339.00
Grand Total:				-1,275,339.00	0.00	-1,275,339.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - Budget 2025-2026 Fiscal: 2025-2026			
10	-1,275,339.00	0.00	-1,275,339.00
Budget Code 2025-2026 Total:	-1,275,339.00	0.00	-1,275,339.00
Grand Total:	-1,275,339.00	0.00	-1,275,339.00