



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07405 - BUDGET AMENDMENTS/REVISIONS CC

1/25

Adjustment Number Budget Code Description Adjustment Date
K22A06 General Budget FY2022 BUDGET AMENDMENTS 1/25/2022
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT JAN 25, 2022

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	INS CLAIM AGING FREEZER DAMAGE	220,000.00	26,173.99	246,173.99
January:	26,173.99				
<u>010-342-4600</u>	INSURANCE CLAIMS	INS CLAIM AGING FREEZER DAMAGE	-25,679.00	-28,904.40	-54,583.40
January:	-28,904.40				
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURS	MATERIAL REIMB CREEKSIDE PROP OWNERS	-6,496.59	-38,439.58	-44,936.17
January:	-38,439.58				
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURS	MATERIAL REIMB TWIN HARBORS PROP OWN	-6,496.59	-71,579.92	-78,076.51
January:	-71,579.92				
<u>022-6622-3390</u>	ROAD MATERIALS	MATERIAL REIMB CREEKSIDE PROP OWNERS	633,146.69	38,439.58	671,586.27
January:	38,439.58				
<u>022-6622-3390</u>	ROAD MATERIALS	MATERIAL REIMB TWIN HARBORS PROP OWN	633,146.69	71,579.92	704,726.61
January:	71,579.92				
<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDINGS	FROM FUND BAL FOR CONCRETE PAD	0.00	6,500.00	6,500.00
January:	6,500.00				
<u>051-7845-3330</u>	FOOD-AGING	INS CLAIM AGING FREEZER FOOD LOSS	109,280.00	2,730.41	112,010.41
January:	2,730.41				

Adjustment Number Budget Code Description Adjustment Date
K22R06 General Budget FY2022 BUDGET REVISIONS 1/25/2022
Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT 1/25/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS	101,459.67	-4,900.00	96,559.67
January:	-4,900.00				
<u>010-8700-0320</u>	TRANSFER TO WASTE MANAGE	BUDGET REVISIONS	0.00	4,900.00	4,900.00
January:	4,900.00				
<u>022-6622-3380</u>	CULVERTS	BUDGET REVISIONS	25,000.00	20,000.00	45,000.00
January:	20,000.00				
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS	633,146.69	-20,000.00	613,146.69
January:	-20,000.00				
<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS	633,146.69	-28,000.00	605,146.69
January:	-28,000.00				
<u>022-6622-4610</u>	EQUIPMENT RENTAL	BUDGET REVISIONS	0.00	28,000.00	28,000.00
January:	28,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1401-3520</u>	CONTINGENCIES	101,459.67	-4,900.00	96,559.67
		<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	220,000.00	26,173.99	246,173.99
		<u>010-342-4600</u>	INSURANCE CLAIMS	-25,679.00	-28,904.40	-54,583.40
		<u>010-8700-0320</u>	TRANSFER TO WASTE MANAGEME	0.00	4,900.00	4,900.00
		<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	-6,496.59	-110,019.50	-116,516.09
		<u>022-6622-3380</u>	CULVERTS	25,000.00	20,000.00	45,000.00
		<u>022-6622-3390</u>	ROAD MATERIALS	633,146.69	62,019.50	695,166.19
		<u>022-6622-4610</u>	EQUIPMENT RENTAL	0.00	28,000.00	28,000.00
		<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDINGS	0.00	6,500.00	6,500.00
		<u>051-7845-3330</u>	FOOD-AGING	109,280.00	2,730.41	112,010.41
		General 2021-2022 Total:			1,056,710.77	6,500.00
Grand Total:			1,056,710.77	6,500.00	1,063,210.77	

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Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	295,780.67	-2,730.41	293,050.26
022	651,650.10	0.00	651,650.10
032	0.00	6,500.00	6,500.00
051	109,280.00	2,730.41	112,010.41
Budget Code General 2021-2022 Total:	1,056,710.77	6,500.00	1,063,210.77
Grand Total:	1,056,710.77	6,500.00	1,063,210.77