



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08210 - REVISIONS/AMENDMENTS FOR COMMISSIONERS COURT 6/14

Adjustment Number	Budget Code	Description	Adjustment Date		
K22A14	General Budget FY2022	BUDGET AMENDMENTS	6/14/2022		
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 6/14					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>021-364-6100</u>	SALE OF SURPLUS	CERTIFY REV SAL OF SURPLUS	0.00	-92,929.00	-92,929.00
June:	-92,929.00				
<u>021-364-6100</u>	SALE OF SURPLUS	CERTIFY REV SALE OF SURPLUS	0.00	-3,225.60	-3,225.60
June:	-3,225.60				
<u>021-364-6100</u>	SALE OF SURPLUS	CERTIFY REV SALE OF SURPLUS	0.00	-2,254.40	-2,254.40
June:	-2,254.40				
<u>021-6621-3390</u>	ROAD MATERIALS	CERTIFY REV SALE OF SURPLUS	623,546.68	92,929.00	716,475.68
June:	92,929.00				
<u>021-6621-4900</u>	MISCELLANEOUS	CERTIFY REV SALE OF SURPLUS	178,298.06	2,254.40	180,552.46
June:	2,254.40				
<u>021-6621-4900</u>	MISCELLANEOUS	CERTIFY REV SALE OF SURPLUS	178,298.06	3,225.60	181,523.66
June:	3,225.60				
<u>022-342-4600</u>	INSURANCE CLAIMS	CERTIFY REV AUTO CLAIM 2016 TRK 2732	0.00	-8,481.35	-8,481.35
June:	-8,481.35				
<u>022-370-7010</u>	TRANSFER FROM GENERAL FU	CERTIFY REV	-44,773.00	-194,000.00	-238,773.00
June:	-194,000.00				
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY REV	1,041,575.38	194,000.00	1,235,575.38
June:	194,000.00				
<u>022-6622-4560</u>	PARTS & REPAIRS	CERTIFY REV CALIM 2016 TRK 2732	86,000.00	8,481.35	94,481.35
June:	8,481.35				
<u>033-5200-6950</u>	AMERICAN RESCUE PLAN ACT	FROM 033 FUND BALANCE	0.00	16,000.00	16,000.00
June:	16,000.00				
<u>035-331-3126</u>	THC COURTHOUSE ROUND XI C	CERTIFY REVENUE	0.00	-16,335.72	-16,335.72
June:	-16,335.72				
<u>035-7409-6260</u>	THC COURTHOUSE ROUND XI C	CERTIFY REVENUE	0.00	16,335.72	16,335.72
June:	16,335.72				
<u>056-367-6135</u>	COMMISSION ON COMMISSAR	CERTIFY REVENUE	-26,500.00	-289.51	-26,789.51
June:	-289.51				
<u>056-7412-4915</u>	INMATE SUPPLIES	CERTIFY REVENUE	26,500.00	289.51	26,789.51
June:	289.51				

Adjustment Number	Budget Code	Description	Adjustment Date		
K22R14B	General Budget FY2022	BUDGET REVISIONS	6/14/2022		
Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 6/14/22					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS	81,074.67	-8,994.00	72,080.67
June:	-8,994.00				
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS	81,074.67	-545.00	80,529.67
June:	-545.00				
<u>010-1497-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	3,350.00	-40.00	3,310.00
June:	-40.00				
<u>010-1497-4810</u>	DUES	BUDGET REVISIONS	200.00	40.00	240.00
June:	40.00				

Budget Adjustment Register

.PICT08210 - REVISIONS/AMENDMENTS FOR COMMISSIONERS COURT 6/14

<u>Q10-1511-5700</u>	M&V FEE ENERGY SAVINGS PR	BUDGET REVISIONS	7,000.00	8,994.00	15,994.00
June:	8,994.00				
<u>Q10-2466-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	2,500.00	1,000.00	3,500.00
June:	1,000.00				
<u>Q10-2466-4000</u>	ATTORNEY FEES - POLK CASES	BUDGET REVISIONS	240,000.00	-5,000.00	235,000.00
June:	-5,000.00				
<u>Q10-2466-4000</u>	ATTORNEY FEES - POLK CASES	BUDGET REVISIONS	240,000.00	-1,000.00	239,000.00
June:	-1,000.00				
<u>Q10-2466-4050</u>	PSYCHOLOGICAL EVALUATIONS	BUDGET REVISIONS	8,000.00	5,000.00	13,000.00
June:	5,000.00				
<u>Q10-2551-3000</u>	UNIFORMS	BUDGET REVISIONS	500.00	4.06	504.06
June:	4.06				
<u>Q10-2551-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	2,750.00	-1,131.38	1,618.62
June:	-1,131.38				
<u>Q10-2551-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	750.00	1,127.32	1,877.32
June:	1,127.32				
<u>Q10-2560-3540</u>	TIRES	BUDGET REVISIONS	30,000.00	-5,000.00	25,000.00
June:	-5,000.00				
<u>Q10-2560-4540</u>	VEHICLE MAINTENANCE	BUDGET REVISIONS	55,939.50	5,000.00	60,939.50
June:	5,000.00				
<u>Q10-3665-3340</u>	OPERATING EXPENSES	BUDGET REVISIONS	656.78	545.00	1,201.78
June:	545.00				
<u>Q10-3694-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	1,500.00	2,000.00	3,500.00
June:	2,000.00				
<u>Q10-3694-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	4,000.00	-2,000.00	2,000.00
June:	-2,000.00				
<u>Q10-3697-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	3,579.56	250.00	3,829.56
June:	250.00				
<u>Q10-3697-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	2,000.00	-250.00	1,750.00
June:	-250.00				
<u>Q10-3698-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	3,800.00	1,000.00	4,800.00
June:	1,000.00				
<u>Q10-3698-4560</u>	EQUIPMENT PRTS/REPAIRS	BUDGET REVISIONS	1,500.00	-1,000.00	500.00
June:	-1,000.00				
<u>Q21-6621-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	300.00	3,000.00	3,300.00
June:	3,000.00				
<u>Q21-6621-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	50,000.00	10,000.00	60,000.00
June:	10,000.00				
<u>Q21-6621-3370</u>	SHOP MATERIALS/SUPPLIES	BUDGET REVISIONS	1,000.00	5,000.00	6,000.00
June:	5,000.00				
<u>Q21-6621-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	200.00	2,800.00	3,000.00
June:	2,800.00				
<u>Q21-6621-4821</u>	MOBILE EQUIPM INSURANCE	BUDGET REVISIONS	3,208.46	1,349.54	4,558.00
June:	1,349.54				
<u>Q21-6621-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	178,298.06	-50,000.00	128,298.06
June:	-50,000.00				
<u>Q21-6621-4912</u>	NUISANCE ABATEMENT	BUDGET REVISIONS	35,568.45	26,942.75	62,511.20
June:	26,942.75				
<u>Q21-8700-0150</u>	TRANSFER TO LEASE PMT	BUDGET REVISIONS	85,819.17	907.71	86,726.88
June:	907.71				
<u>Q22-6622-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	70,000.00	30,000.00	100,000.00
June:	30,000.00				
<u>Q22-6622-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	81,911.94	-30,000.00	51,911.94
June:					

Budget Adjustment Register

.PKT08210 - REVISIONS/AMENDMENTS FOR COMMISSIONERS COURT 6/14

June:	-30,000.00					
<u>022-6622-4900</u>		MISCELLANEOUS	BUDGET REVISIONS	81,911.94	-907.71	81,004.23
June:	-907.71					
<u>022-8700-0150</u>		TRANSFER TO LEASE PMT	BUDGET REVISIONS	31,981.32	907.71	32,889.03
June:	907.71					
<u>023-6623-4900</u>		MISCELLANEOUS	BUDGET REVISIONS	164,331.94	-907.71	163,424.23
June:	-907.71					
<u>023-8700-0150</u>		TRANSFER TO LEASE PMT	BUDGET REVISIONS	31,981.32	907.71	32,889.03
June:	907.71					
<u>024-6624-1050</u>		SALARIES	BUDGET REVISIONS	419,928.00	10,629.00	430,557.00
June:	10,629.00					
<u>024-6624-2010</u>		SOCIAL SECURITY	BUDGET REVISIONS	38,958.88	813.12	39,772.00
June:	813.12					
<u>024-6624-2030</u>		RETIREMENT	BUDGET REVISIONS	77,153.85	1,610.29	78,764.14
June:	1,610.29					
<u>024-6624-2040</u>		WORKERS COMPENSATION	BUDGET REVISIONS	11,033.84	294.99	11,328.83
June:	294.99					
<u>024-6624-2060</u>		UNEMPLOYMENT INSURANCE	BUDGET REVISIONS	357.90	8.77	366.67
June:	8.77					
<u>024-6624-4900</u>		MISCELLANEOUS	BUDGET REVISIONS	220,017.79	-13,356.17	206,661.62
June:	-13,356.17					
<u>024-6624-4900</u>		MISCELLANEOUS	BUDGET REVISIONS	220,017.79	-907.71	219,110.08
June:	-907.71					
<u>024-8700-0150</u>		TRANSFER TO LEASE PMT	BUDGET REVISIONS	31,981.32	907.71	32,889.03
June:	907.71					
<u>051-7845-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS	4,000.00	1,000.00	5,000.00
June:	1,000.00					
<u>051-7845-3440</u>		KITCHEN SUPPLIES	BUDGET REVISIONS	2,000.00	1,000.00	3,000.00
June:	1,000.00					
<u>051-7845-3510</u>		EQUIPMENT MAINTENANCE	BUDGET REVISIONS	2,000.00	-1,000.00	1,000.00
June:	-1,000.00					
<u>051-7845-4540</u>		VEHICLE MAINTENANCE	BUDGET REVISIONS	5,500.00	-1,000.00	4,500.00
June:	-1,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1401-3520</u>	CONTINGENCIES	81,074.67	-9,539.00	71,535.67
		<u>010-1497-3150</u>	OFFICE SUPPLIES	3,350.00	-40.00	3,310.00
		<u>010-1497-4810</u>	DUES	200.00	40.00	240.00
		<u>010-1511-5700</u>	M&V FEE ENERGY SAVINGS PROG	7,000.00	8,994.00	15,994.00
		<u>010-2466-3150</u>	OFFICE SUPPLIES	2,500.00	1,000.00	3,500.00
		<u>010-2466-4000</u>	ATTORNEY FEES - POLK CASES ONL	240,000.00	-6,000.00	234,000.00
		<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUATIONS - P	8,000.00	5,000.00	13,000.00
		<u>010-2551-3000</u>	UNIFORMS	500.00	4.06	504.06
		<u>010-2551-3150</u>	OFFICE SUPPLIES	2,750.00	-1,131.38	1,618.62
		<u>010-2551-4270</u>	TRAVEL TRAINING	750.00	1,127.32	1,877.32
		<u>010-2560-3540</u>	TIRES	30,000.00	-5,000.00	25,000.00
		<u>010-2560-4540</u>	VEHICLE MAINTENANCE	55,939.50	5,000.00	60,939.50
		<u>010-3665-3340</u>	OPERATING EXPENSES	656.78	545.00	1,201.78
		<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	1,500.00	2,000.00	3,500.00
		<u>010-3694-4270</u>	TRAVEL TRAINING	4,000.00	-2,000.00	2,000.00
		<u>010-3697-3150</u>	OFFICE SUPPLIES	3,579.56	250.00	3,829.56
		<u>010-3697-4270</u>	TRAVEL TRAINING	2,000.00	-250.00	1,750.00
		<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	3,800.00	1,000.00	4,800.00
		<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIRS	1,500.00	-1,000.00	500.00
		<u>021-364-6100</u>	SALE OF SURPLUS	0.00	-98,409.00	-98,409.00
		<u>021-6621-3150</u>	OFFICE SUPPLIES	300.00	3,000.00	3,300.00
		<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	50,000.00	10,000.00	60,000.00
		<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	1,000.00	5,000.00	6,000.00
		<u>021-6621-3390</u>	ROAD MATERIALS	623,546.68	92,929.00	716,475.68
		<u>021-6621-4270</u>	TRAVEL TRAINING	200.00	2,800.00	3,000.00
		<u>021-6621-4821</u>	MOBILE EQUIPM INSURANCE	3,208.46	1,349.54	4,558.00
		<u>021-6621-4900</u>	MISCELLANEOUS	178,298.06	-44,520.00	133,778.06
		<u>021-6621-4912</u>	NUISANCE ABATEMENT	35,568.45	26,942.75	62,511.20
		<u>021-8700-0150</u>	TRANSFER TO LEASE PMT	85,819.17	907.71	86,726.88
		<u>022-342-4600</u>	INSURANCE CLAIMS	0.00	-8,481.35	-8,481.35
		<u>022-370-7010</u>	TRANSFER FROM GENERAL FUND	-44,773.00	-194,000.00	-238,773.00
		<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	70,000.00	30,000.00	100,000.00
		<u>022-6622-3390</u>	ROAD MATERIALS	1,041,575.38	194,000.00	1,235,575.38
		<u>022-6622-4560</u>	PARTS & REPAIRS	86,000.00	8,481.35	94,481.35
		<u>022-6622-4900</u>	MISCELLANEOUS	81,911.94	-30,907.71	51,004.23
		<u>022-8700-0150</u>	TRANSFER TO LEASE PMT	31,981.32	907.71	32,889.03
		<u>023-6623-4900</u>	MISCELLANEOUS	164,331.94	-907.71	163,424.23
		<u>023-8700-0150</u>	TRANSFER TO LEASE PMT	31,981.32	907.71	32,889.03
		<u>024-6624-1050</u>	SALARIES	419,928.00	10,629.00	430,557.00
		<u>024-6624-2010</u>	SOCIAL SECURITY	38,958.88	813.12	39,772.00
		<u>024-6624-2030</u>	RETIREMENT	77,153.85	1,610.29	78,764.14
		<u>024-6624-2040</u>	WORKERS COMPENSATION	11,033.84	294.99	11,328.83
		<u>024-6624-2060</u>	UNEMPLOYMENT INSURANCE	357.90	8.77	366.67
		<u>024-6624-4900</u>	MISCELLANEOUS	220,017.79	-14,263.88	205,753.91
		<u>024-8700-0150</u>	TRANSFER TO LEASE PMT	31,981.32	907.71	32,889.03
		<u>035-5200-6950</u>	AMERICAN RESCUE PLAN ACT	0.00	16,000.00	16,000.00
		<u>035-331-3126</u>	THC COURTHOUSE ROUND XI CON	0.00	-16,335.72	-16,335.72
		<u>035-7409-6260</u>	THC COURTHOUSE ROUND XI CON	0.00	16,335.72	16,335.72
		<u>051-7845-3300</u>	FURNISHED TRANSPORTATION	4,000.00	1,000.00	5,000.00
		<u>051-7845-3440</u>	KITCHEN SUPPLIES	2,000.00	1,000.00	3,000.00
<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	2,000.00	-1,000.00	1,000.00		
<u>051-7845-4540</u>	VEHICLE MAINTENANCE	5,500.00	-1,000.00	4,500.00		
<u>056-367-6135</u>	COMMISSION ON COMMISSARY	-26,500.00	-289.51	-26,789.51		
<u>056-7412-4915</u>	INMATE SUPPLIES	26,500.00	289.51	26,789.51		
General 2021-2022 Total:				3,702,981.81	16,000.00	3,718,981.81
Grand Total:				3,702,981.81	16,000.00	3,718,981.81

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	449,100.51	0.00	449,100.51
021	977,940.82	0.00	977,940.82
022	1,266,695.64	0.00	1,266,695.64
023	196,313.26	0.00	196,313.26
024	799,431.58	0.00	799,431.58
033	0.00	16,000.00	16,000.00
035	0.00	0.00	0.00
051	13,500.00	0.00	13,500.00
056	0.00	0.00	0.00
Budget Code General 2021-2022 Total:	3,702,981.81	16,000.00	3,718,981.81
Grand Total:	3,702,981.81	16,000.00	3,718,981.81



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08132 - K22R14A

Adjustment Number	Budget Code	Description	Adjustment Date
K22R14A	General Budget FY2022	BUDGET REVISION APPROVED 5/24/22	5/24/2022

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
010-1401-4900	DISASTER RECOVERY / MITIGAT	BUDGET REVISION APPROVED 5/24/22	250,000.00	-194,000.00	56,000.00
May: -194,000.00					
010-8700-0220	TRANSFER TO R&B PCT 2	BUDGET REVISION APPROVED 5/24/22	44,773.00	194,000.00	238,773.00
May: 194,000.00					

Budget Adjustment Register

Packet: GLPKT0813Z - KZ2R14A

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1401-4900</u>	DISASTER RECOVERY / MITIGATIO	250,000.00	-194,000.00	56,000.00
		<u>010-8700-0220</u>	TRANSFER TO R&B PCT 2	44,773.00	194,000.00	238,773.00
			General 2021-2022 Total:	294,773.00	0.00	294,773.00
			Grand Total:	294,773.00	0.00	294,773.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	294,773.00	0.00	294,773.00
Budget Code General 2021-2022 Total:	294,773.00	0.00	294,773.00
Grand Total:	294,773.00	0.00	294,773.00

