



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08388 - K22A16/K22R16

Adjustment Number: K22A16 Budget Code: General Budget FY2022 Description: BUDGET AMENDMENTS K22A16 Adjustment Date: 7/12/2022

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT 7/12/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-4840</u> July: 382,130.00	ELECTION EXPENSE	CERTIFY REV RECEIVED	53,776.00	382,130.00	435,906.00
<u>010-2560-5750</u> July: 134,230.00	CAPITAL OUTLAY-VEHICLES	FY21 ADJUSTING REIMB RESOL CHECK	66,575.00	134,230.00	200,805.00
<u>010-342-4404</u> July: -382,130.00	ELECTION EXPENSE REIMBURS	CERTIFY REV RECEIVED	-20,000.00	-382,130.00	-402,130.00
<u>015-390-9621</u> July: -907.71	TRANSFER FROM PCT#1 - LEAS	CERTIFY TRANSFER RECEIVED	-85,819.17	-907.71	-86,726.88
<u>015-390-9622</u> July: -907.71	TRANSFER FROM PCT#2 - LEAS	CERTIFY TRANSFER RECEIVED	-31,981.32	-907.71	-32,889.03
<u>015-390-9623</u> July: -907.71	TRANSFER FROM PCT#3 - LEAS	CERTIFY TRANSFER RECEIVED	-31,981.32	-907.71	-32,889.03
<u>015-390-9624</u> July: -907.71	TRANSFER FROM PCT#4 - LEAS	CERTIFY TRANSFER RECEIVED	-31,981.32	-907.71	-32,889.03
<u>015-7621-5690</u> July: 907.71	LEASE INTEREST PAYMENT	CERTIFY TRANSFER RECEIVED	15,033.16	907.71	15,940.87
<u>015-7622-5690</u> July: 907.71	LEASE INTEREST PAYMENT	CERTIFY TRANSFER RECEIVED	6,581.32	907.71	7,489.03
<u>015-7623-5690</u> July: 907.71	LEASE INTEREST PAYMENT	CERTIFY TRANSFER RECEIVED	6,581.32	907.71	7,489.03
<u>015-7624-5690</u> July: 907.71	LEASE INTEREST PAYMENT	CERTIFY TRANSFER RECEIVED	6,581.32	907.71	7,489.03
<u>021-364-6100</u> July: -3,913.60	SALE OF SURPLUS	CERTIFY REV RECEIVED	-98,409.00	-3,913.60	-102,322.60
<u>021-369-6100</u> July: -875.00	MATERIAL REIMBURSEMENT	CERTIFY REV RECEIVED	-64,609.38	-875.00	-65,484.38
<u>021-6621-3390</u> July: 875.00	ROAD MATERIALS	CERTIFY REV RECEIVED	716,475.68	875.00	717,350.68
<u>021-6621-4900</u> July: 3,913.60	MISCELLANEOUS	CERTIFY REV RECEIVED	133,778.06	3,913.60	137,691.66
<u>021-6621-5710</u> July: 71,050.00	CAPITAL OUTLAY	FROM FUND BALANCE PURCHASE	0.00	71,050.00	71,050.00
<u>022-6622-5710</u> July: 50,964.22	CAPITAL OUTLAY	FY21 ADJUSTING CHECK REIMB RESOL	0.00	50,964.22	50,964.22
<u>033-330-3697</u> July: -16,000.00	AMERICAN RESCUE PLAN ACT	CERTIFY REV	0.00	-16,000.00	-16,000.00
<u>051-7845-3330</u> July: 22,000.00	FOOD-AGING	FROM FUND BALANCE TO COVER EXPENSES	112,010.41	22,000.00	134,010.41

Adjustment Number: K22R16 Budget Code: General Budget FY2022 Description: BUDGET REVISIONS Adjustment Date: 7/12/2022

Summary Description: BUDGET REVISIONS COMMISSIONERS COURT 7/12/22

Budget Adjustment Register

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1403-1070	ELECTION WORKERS	BUDGET REVISIONS	45,000.00	14,066.24	59,066.24
July:	14,066.24				
010-1403-4840	ELECTION EXPENSE	BUDGET REVISIONS	53,776.00	-14,066.24	39,709.76
July:	-14,066.24				
010-2553-3000	UNIFORMS	BUDGET REVISIONS	2,630.00	600.00	3,230.00
July:	600.00				
010-2553-3300	FURNISHED TRANSPORTATION	BUDGET REVISIONS	11,000.00	-1,080.00	9,920.00
July:	-1,080.00				
010-2553-4320	COMMUNICATIONS EXPENSE	BUDGET REVISIONS	1,370.00	480.00	1,850.00
July:	480.00				
010-2560-1050	SALARIES	BUDGET REVISIONS	2,118,478.00	-25,000.00	2,093,478.00
July:	-25,000.00				
010-2560-1050	SALARIES	BUDGET REVISIONS	2,118,478.00	-60,000.00	2,058,478.00
July:	-60,000.00				
010-2560-1080	SALARIES-PART TIME	BUDGET REVISIONS	50,000.00	25,000.00	75,000.00
July:	25,000.00				
010-2560-3300	FURNISHED TRANSPORTATION	BUDGET REVISIONS	185,000.00	60,000.00	245,000.00
July:	60,000.00				
010-2560-3540	TIRES	BUDGET REVISIONS	25,000.00	-4,000.00	21,000.00
July:	-4,000.00				
010-2560-4540	VEHICLE MAINTENANCE	BUDGET REVISIONS	60,939.50	4,000.00	64,939.50
July:	4,000.00				
010-3650-3150	OFFICE SUPPLIES	BUDGET REVISIONS	1,600.00	100.00	1,700.00
July:	100.00				
010-3650-4360	CONSERVATION/PRESERVATIO	BUDGET REVISIONS	1,400.00	-100.00	1,300.00
July:	-100.00				
010-3694-4270	TRAVEL TRAINING	BUDGET REVISIONS	2,000.00	-830.00	1,170.00
July:	-830.00				
010-3694-4911	STATE SEWAGE FEES	BUDGET REVISIONS	1,600.00	830.00	2,430.00
July:	830.00				
010-4499-4871	TAX STATEMENT EXPENSES	BUDGET REVISIONS	35,000.00	177.48	35,177.48
July:	177.48				
010-4499-4871	TAX STATEMENT EXPENSES	BUDGET REVISIONS	35,000.00	-177.48	34,822.52
July:	-177.48				
022-6622-1050	SALARIES	BUDGET REVISIONS	333,845.00	6,375.75	340,220.75
July:	6,375.75				
022-6622-1080	SALARIES-PART TIME	BUDGET REVISIONS	20,026.19	-6,375.75	13,650.44
July:	-6,375.75				
022-6622-3540	TIRES	BUDGET REVISIONS	10,500.00	4,000.00	14,500.00
July:	4,000.00				
022-6622-3540	TIRES	BUDGET REVISIONS	10,500.00	4,500.00	15,000.00
July:	4,500.00				
022-6622-4560	PARTS & REPAIRS	BUDGET REVISIONS	94,481.35	3,600.00	98,081.35
July:	3,600.00				
022-6622-4900	MISCELLANEOUS	BUDGET REVISIONS	51,004.23	-4,500.00	46,504.23
July:	-4,500.00				
022-6622-4900	MISCELLANEOUS	BUDGET REVISIONS	51,004.23	-4,000.00	47,004.23
July:	-4,000.00				
022-6622-4900	MISCELLANEOUS	BUDGET REVISIONS	51,004.23	-3,600.00	47,404.23
July:	-3,600.00				
023-6623-3150	OFFICE SUPPLIES	BUDGET REVISIONS	1,500.00	500.00	2,000.00
July:	500.00				

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<u>023-6623-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	125,000.00	50,000.00	175,000.00
July: 50,000.00					
<u>023-6623-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	163,424.23	-50,000.00	113,424.23
July: -50,000.00					
<u>023-6623-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	163,424.23	-500.00	162,924.23
July: -500.00					
<u>024-6624-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	100,000.00	60,000.00	160,000.00
July: 60,000.00					
<u>024-6624-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	205,753.91	-60,000.00	145,753.91
July: -60,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1403-1070</u>	ELECTION WORKERS	45,000.00	14,066.24	59,066.24
		<u>010-1403-4840</u>	ELECTION EXPENSE	53,776.00	368,063.76	421,839.76
		<u>010-2553-3000</u>	UNIFORMS	2,630.00	600.00	3,230.00
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	11,000.00	-1,080.00	9,920.00
		<u>010-2553-4230</u>	COMMUNICATIONS EXPENSE	1,370.00	480.00	1,850.00
		<u>010-2560-1050</u>	SALARIES	2,118,478.00	-85,000.00	2,033,478.00
		<u>010-2560-1080</u>	SALARIES-PART TIME	50,000.00	25,000.00	75,000.00
		<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	185,000.00	60,000.00	245,000.00
		<u>010-2560-3540</u>	TIRES	25,000.00	-4,000.00	21,000.00
		<u>010-2560-4540</u>	VEHICLE MAINTENANCE	60,939.50	4,000.00	64,939.50
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	66,575.00	134,230.00	200,805.00
		<u>010-342-4404</u>	ELECTION EXPENSE REIMBURSEM	-20,000.00	-382,130.00	-402,130.00
		<u>010-3650-3150</u>	OFFICE SUPPLIES	1,600.00	100.00	1,700.00
		<u>010-3650-4360</u>	CONSERVATION/PRESERVATION	1,400.00	-100.00	1,300.00
		<u>010-3694-4270</u>	TRAVEL TRAINING	2,000.00	-830.00	1,170.00
		<u>010-3694-4911</u>	STATE SEWAGE FEES	1,600.00	830.00	2,430.00
		<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	35,000.00	0.00	35,000.00
		<u>015-390-9621</u>	TRANSFER FROM PCT#1 - LEASE B	-85,819.17	-907.71	-86,726.88
		<u>015-390-9622</u>	TRANSFER FROM PCT#2 - LEASE B	-31,981.32	-907.71	-32,889.03
		<u>015-390-9623</u>	TRANSFER FROM PCT#3 - LEASE B	-31,981.32	-907.71	-32,889.03
		<u>015-390-9624</u>	TRANSFER FROM PCT#4 - LEASE B	-31,981.32	-907.71	-32,889.03
		<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	15,033.16	907.71	15,940.87
		<u>015-7622-5690</u>	LEASE INTEREST PAYMENT	6,581.32	907.71	7,489.03
		<u>015-7623-5690</u>	LEASE INTEREST PAYMENT	6,581.32	907.71	7,489.03
		<u>015-7624-5690</u>	LEASE INTEREST PAYMENT	6,581.32	907.71	7,489.03
		<u>021-364-6100</u>	SALE OF SURPLUS	-98,409.00	-3,913.60	-102,322.60
		<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	-64,609.38	-875.00	-65,484.38
		<u>021-6621-3390</u>	ROAD MATERIALS	716,475.68	875.00	717,350.68
		<u>021-6621-4900</u>	MISCELLANEOUS	133,778.06	3,913.60	137,691.66
		<u>021-6621-5710</u>	CAPITAL OUTLAY	0.00	71,050.00	71,050.00
		<u>022-6622-1050</u>	SALARIES	333,845.00	6,375.75	340,220.75
		<u>022-6622-1080</u>	SALARIES-PART TIME	20,026.19	-6,375.75	13,650.44
		<u>022-6622-3540</u>	TIRES	10,500.00	8,500.00	19,000.00
		<u>022-6622-4560</u>	PARTS & REPAIRS	94,481.35	3,600.00	98,081.35
		<u>022-6622-4900</u>	MISCELLANEOUS	51,004.23	-12,100.00	38,904.23
		<u>022-6622-5710</u>	CAPITAL OUTLAY	0.00	50,964.22	50,964.22
		<u>023-6623-3150</u>	OFFICE SUPPLIES	1,500.00	500.00	2,000.00
		<u>023-6623-3300</u>	FURNISHED TRANSPORTATION	125,000.00	50,000.00	175,000.00
		<u>023-6623-4900</u>	MISCELLANEOUS	163,424.23	-50,500.00	112,924.23
		<u>024-6624-3300</u>	FURNISHED TRANSPORTATION	100,000.00	60,000.00	160,000.00
		<u>024-6624-4900</u>	MISCELLANEOUS	205,753.91	-60,000.00	145,753.91
		<u>033-330-3697</u>	AMERICAN RESCUE PLAN ACT REV	0.00	-16,000.00	-16,000.00
		<u>051-7845-3330</u>	FOOD-AGING	112,010.41	22,000.00	134,010.41
General 2021-2022 Total:				4,399,163.17	262,244.22	4,661,407.39
Grand Total:				4,399,163.17	262,244.22	4,661,407.39

Budget Adjustment Register

Packet: GLPKT08388 - K22A16/K22R16

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	2,641,368.50	134,230.00	2,775,598.50
015	-146,986.01	0.00	-146,986.01
021	687,235.36	71,050.00	758,285.36
022	509,856.77	50,964.22	560,820.99
023	289,924.23	0.00	289,924.23
024	305,753.91	0.00	305,753.91
033	0.00	-16,000.00	-16,000.00
051	112,010.41	22,000.00	134,010.41
Budget Code General 2021-2022 Total:	4,399,163.17	262,244.22	4,661,407.39
Grand Total:	4,399,163.17	262,244.22	4,661,407.39