



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT08497 - K22A17/K22R17

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
K22A17	General Budget FY2022	BUDGET AMENDMENTS	7/26/2022

Summary Description: BUDGET AMENDMENTS JULY 26, 2022 COMMISSIONERS COURT

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-8700-0130</u>	TRANSFER TO JUSTICE CRT TEC	FROM FUND BALANCE	36,000.00	24,000.00	60,000.00
July:	24,000.00				
<u>024-6624-3390</u>	ROAD MATERIALS	FROM 024 FUND BALANCE	551,190.00	60,000.00	611,190.00
July:	60,000.00				
<u>056-7412-4915</u>	INMATE SUPPLIES	FROM FUND BALANCE	26,789.51	5,428.53	32,218.04
July:	5,428.53				
<u>091-360-6100</u>	DEPOSITORY INTEREST	BUDGET AMENDMENTS	-347.29	-724.26	-1,071.55
July:	-724.26				
<u>091-8700-0920</u>	TRANSFER TO AVAILSCHOOL	BUDGET AMENDMENTS	3,787.72	724.26	4,511.98
July:	724.26				
<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	FROM FUND BALANCE	80,140.00	59,392.09	139,532.09
July:	59,392.09				
<u>098-7250-4500</u>	RECORDS PRESERVATION EXP	FROM FUND BALANCE	4,500.00	5,250.00	9,750.00
July:	5,250.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
K22R17	General Budget FY2022	BUDGET REVISIONS	7/26/2022

Summary Description: BUDGET REVISIONS JULY 26, 2022 COMMISSIONERS COURT

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	15,000.00	-232.09	14,767.91
July:	-232.09				
<u>010-1403-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	400.00	232.09	632.09
July:	232.09				
<u>010-1503-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	3,700.00	3,000.00	6,700.00
July:	3,000.00				
<u>010-1503-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	3,000.00	-3,000.00	0.00
July:	-3,000.00				
<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	BUDGET REVISIONS	10,342.80	-3,800.00	14,142.80
July:	3,800.00				
<u>010-1691-4660</u>	LEASE PAYMENTS	BUDGET REVISIONS	384,307.60	-3,800.00	380,507.60
July:	-3,800.00				
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	15,000.00	3,000.00	18,000.00
July:	3,000.00				
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	15,000.00	660.00	15,660.00
July:	660.00				
<u>010-2475-4060</u>	APPELLATE EXPENSES	BUDGET REVISIONS	3,000.00	-3,000.00	0.00
July:	-3,000.00				
<u>010-2475-4810</u>	DUES	BUDGET REVISIONS	3,166.56	-660.00	2,506.56
July:	-660.00				
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS	98,081.35	5,500.00	103,581.35
July:	5,500.00				
<u>022-6622-4610</u>	EQUIPMENT RENTAL	BUDGET REVISIONS	34,624.38	8,500.00	43,124.38
July:	8,500.00				

**Budget Adjustment Register**

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<u>022-6622-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	38,904.23	-8,500.00	30,404.23
July:	-8,500.00				
<u>022-6622-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	38,904.23	-5,500.00	33,404.23
July:	-5,500.00				
<u>024-333-3335</u>	CTIF GRANT PROGRAM	BUDGET REVISIONS	0.00	-101,190.00	-101,190.00
July:	-101,190.00				
<u>024-369-6100</u>	CULVERT/MATERIAL REIMBURS	BUDGET REVISIONS	-101,190.00	101,190.00	0.00
July:	101,190.00				

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1403-3150</u>	OFFICE SUPPLIES	15,000.00	-232.09	14,767.91
		<u>010-1403-3300</u>	FURNISHED TRANSPORTATION	400.00	232.09	632.09
		<u>010-1503-3300</u>	FURNISHED TRANSPORTATION	3,700.00	3,000.00	6,700.00
		<u>010-1503-4270</u>	TRAVEL TRAINING	3,000.00	-3,000.00	0.00
		<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	10,342.80	3,800.00	14,142.80
		<u>010-1691-4660</u>	LEASE PAYMENTS	384,307.60	-3,800.00	380,507.60
		<u>010-2475-3150</u>	OFFICE SUPPLIES	15,000.00	3,660.00	18,660.00
		<u>010-2475-4060</u>	APPELLATE EXPENSES	3,000.00	-3,000.00	0.00
		<u>010-2475-4810</u>	DUES	3,166.56	-660.00	2,506.56
		<u>010-8700-0130</u>	TRANSFER TO JUSTICE CRT TECH	36,000.00	24,000.00	60,000.00
		<u>022-6622-4560</u>	PARTS & REPAIRS	98,081.35	5,500.00	103,581.35
		<u>022-6622-4610</u>	EQUIPMENT RENTAL	34,624.38	8,500.00	43,124.38
		<u>022-6622-4900</u>	MISCELLANEOUS	38,904.23	-14,000.00	24,904.23
		<u>024-333-3335</u>	CTIF GRANT PROGRAM	0.00	-101,190.00	-101,190.00
		<u>024-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	-101,190.00	101,190.00	0.00
		<u>024-6624-3390</u>	ROAD MATERIALS	551,190.00	60,000.00	611,190.00
		<u>056-7412-4915</u>	INMATE SUPPLIES	26,789.51	5,428.53	32,218.04
		<u>091-360-6100</u>	DEPOSITORY INTEREST	-347.29	-724.26	-1,071.55
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	3,787.72	724.26	4,511.98
		<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	80,140.00	59,392.09	139,532.09
<u>098-7250-4500</u>	RECORDS PRESERVATION EXP	4,500.00	5,250.00	9,750.00		
<b>General 2021-2022 Total:</b>				<b>1,210,396.86</b>	<b>154,070.62</b>	<b>1,364,467.48</b>
<b>Grand Total:</b>				<b>1,210,396.86</b>	<b>154,070.62</b>	<b>1,364,467.48</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	473,916.96	24,000.00	497,916.96
022	171,609.96	0.00	171,609.96
024	450,000.00	60,000.00	510,000.00
056	26,789.51	5,428.53	32,218.04
091	3,440.43	0.00	3,440.43
093	80,140.00	59,392.09	139,532.09
098	4,500.00	5,250.00	9,750.00
<b>Budget Code General 2021-2022 Total:</b>	<b>1,210,396.86</b>	<b>154,070.62</b>	<b>1,364,467.48</b>
<b>Grand Total:</b>	<b>1,210,396.86</b>	<b>154,070.62</b>	<b>1,364,467.48</b>