



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08684 - K22A19/K22R19

Adjustment Number: K22A19 Budget Code: General Budget FY2022 Description: BUDGET AMENDMENTS K22A19 Adjustment Date: 8/23/2022

Summary Description: BUDGET AMENDMENTS COMMISSIONERS COURT 8/23/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4905</u>	COURTHOUSE REST PLANNING	FROM GENERAL FUND BALANCE	0.00	2,600.00	2,600.00
August:	2,600.00				
<u>010-1401-4907</u>	THC COURTHOUSE ROUND XI	FROM GEN FUND BALANCE	0.00	145,735.69	145,735.69
August:	145,735.69				
<u>010-2560-4126</u>	VCLG 2215184 EQUIPMENT	CERTIFY REVENUE	304.99	762.74	1,067.73
August:	762.74				
<u>010-330-4126</u>	VCLG-SHERIFF 2215184	CERTIFY REVENUE	-304.99	-762.74	-1,067.73
August:	-762.74				
<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REVENUE NUGENTS COVE	-65,484.38	-30,882.02	-96,366.40
August:	-30,882.02				
<u>021-6621-3390</u>	ROAD MATERIALS	CERTIFY REVENUE NUGENTS COVE	717,350.68	30,882.02	748,232.70
August:	30,882.02				
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	FROM FUND BALANCE	100,000.00	30,000.00	130,000.00
August:	30,000.00				
<u>032-344-4601</u>	WASTE MANAGEMENT CONTR	CERTIFY REVENUE RECEIVED	-400,000.00	-47,480.57	-447,480.57
August:	-47,480.57				
<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDINGS	BUDGET AMENDMENTS K22A19	11,400.00	47,480.57	58,880.57
August:	47,480.57				
<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRA	CERTIFY REVENUE	0.00	-18,125.00	-18,125.00
August:	-18,125.00				
<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRA	CERTIFY REVENUE	32,881.00	18,125.00	51,006.00
August:	18,125.00				
<u>056-7412-4915</u>	INMATE SUPPLIES	FROM FUND BALANCE	32,218.04	698.09	32,916.13
August:	698.09				
<u>090-7581-4990</u>	DRUG SEIZURE PENDING	FROM FUND BALANCE	0.00	20,877.59	20,877.59
August:	20,877.59				
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	FROM FUND BALANCE	4,511.98	441.62	4,953.60
August:	441.62				

Adjustment Number: K22R19 Budget Code: General Budget FY2022 Description: BUDGET REVISIONS K22R19 Adjustment Date: 8/23/2022

Summary Description: BUDGET REVISIONS COMMISSIONERS COURT 8/23/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K22R19	71,535.67	10,000.00	81,535.67
August:	10,000.00				
<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	BUDGET REVISIONS K22R19	50,000.00	10,000.00	60,000.00
August:	10,000.00				
<u>010-1401-4600</u>	INMATE PHONE CARDS-IAH	BUDGET REVISIONS K22R19	40,000.00	-20,000.00	20,000.00
August:	-20,000.00				
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K22R19	18,660.00	5,600.00	24,260.00
August:	5,600.00				
<u>010-2475-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K22R19	18,000.00	-5,600.00	12,400.00
August:	-5,600.00				

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<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	BUDGET REVISIONS K22R19	3,000.00	-407.01	2,592.99
August:	-407.01				
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	BUDGET REVISIONS K22R19	3,000.00	407.01	3,407.01
August:	407.01				
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	BUDGET REVISIONS K22R19	3,000.00	180.00	3,180.00
August:	180.00				
<u>010-3665-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K22R19	180.00	-180.00	0.00
August:	-180.00				
<u>010-3697-1050</u>	SALARIES	BUDGET REVISIONS K22R19	54,999.00	-1,714.88	53,284.12
August:	-1,714.88				
<u>010-3697-1080</u>	SALARIES-PART TIME	BUDGET REVISIONS K22R19	980.80	1,714.88	2,695.68
August:	1,714.88				
<u>010-3698-1050</u>	SALARIES	BUDGET REVISIONS K22R19	59,159.00	-2,942.50	56,216.50
August:	-2,942.50				
<u>010-3698-1080</u>	SALARIES PT	BUDGET REVISIONS K22R19	980.80	2,942.50	3,923.30
August:	2,942.50				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1401-3520</u>	CONTINGENCIES	71,535.67	10,000.00	81,535.67
		<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	50,000.00	10,000.00	60,000.00
		<u>010-1401-4600</u>	INMATE PHONE CARDS-IAH	40,000.00	-20,000.00	20,000.00
		<u>010-1401-4905</u>	COURTHOUSE REST PLANNING NO	0.00	2,600.00	2,600.00
		<u>010-1401-4907</u>	THC COURTHOUSE ROUND XI NO	0.00	145,735.69	145,735.69
		<u>010-2475-3150</u>	OFFICE SUPPLIES	18,660.00	5,600.00	24,260.00
		<u>010-2475-4270</u>	TRAVEL TRAINING	18,000.00	-5,600.00	12,400.00
		<u>010-2560-4126</u>	VCLG 2215184 EQUIPMENT	304.99	762.74	1,067.73
		<u>010-330-4126</u>	VCLG-SHERIFF 2215184	-304.99	-762.74	-1,067.73
		<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	3,000.00	-407.01	2,592.99
		<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	3,000.00	587.01	3,587.01
		<u>010-3665-4270</u>	TRAVEL TRAINING	180.00	-180.00	0.00
		<u>010-3697-1050</u>	SALARIES	54,999.00	-1,714.88	53,284.12
		<u>010-3697-1080</u>	SALARIES-PART TIME	980.80	1,714.88	2,695.68
		<u>010-3698-1050</u>	SALARIES	59,159.00	-2,942.50	56,216.50
		<u>010-3698-1080</u>	SALARIES PT	980.80	2,942.50	3,923.30
		<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	-65,484.38	-30,882.02	-96,366.40
		<u>021-6621-3390</u>	ROAD MATERIALS	717,350.68	30,882.02	748,232.70
		<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	100,000.00	30,000.00	130,000.00
		<u>032-344-4601</u>	WASTE MANAGEMENT CONTRAC	-400,000.00	-47,480.57	-447,480.57
		<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDINGS	11,400.00	47,480.57	58,880.57
		<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRANT	0.00	-18,125.00	-18,125.00
		<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRANT	32,881.00	18,125.00	51,006.00
		<u>056-7412-4915</u>	INMATE SUPPLIES	32,218.04	698.09	32,916.13
		<u>090-7581-4990</u>	DRUG SEIZURE PENDING	0.00	20,877.59	20,877.59
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	4,511.98	441.62	4,953.60
			General 2021-2022 Total:	753,372.59	200,352.99	953,725.58
			Grand Total:	753,372.59	200,352.99	953,725.58

Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	320,495.27	148,335.69	468,830.96
021	651,866.30	0.00	651,866.30
022	100,000.00	30,000.00	130,000.00
032	-388,600.00	0.00	-388,600.00
035	32,881.00	0.00	32,881.00
056	32,218.04	698.09	32,916.13
090	0.00	20,877.59	20,877.59
091	4,511.98	441.62	4,953.60
Budget Code General 2021-2022 Total:	753,372.59	200,352.99	953,725.58
Grand Total:	753,372.59	200,352.99	953,725.58