



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08817 - K22A20/K22R20

Adjustment Number	Budget Code	Description	Adjustment Date		
K22A20	General Budget FY2022	BUDGET AMENDMENTS	9/13/2022		
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT 9/13/22					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 TAX NOTE PROCEEDS	0.00	7,575.17	7,575.17
September: 7,575.17					
<u>010-1495-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 TAX NOTE PROCEEDS	0.00	2,130.31	2,130.31
September: 2,130.31					
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	FY22 TAX NOTE PROCEEDS	0.00	11,709.25	11,709.25
September: 11,709.25					
<u>010-1695-5710</u>	CAPITAL OUTLAY	FY22 TAX NOTE PROCEEDS	0.00	18,096.00	18,096.00
September: 18,096.00					
<u>010-1696-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 TAX NOTE PROCEEDS	0.00	2,409.75	2,409.75
September: 2,409.75					
<u>010-2426-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 TAX NOTE PROCEEDS	0.00	399.00	399.00
September: 399.00					
<u>010-2450-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 TAX NOTE PROCEEDS	0.00	1,575.58	1,575.58
September: 1,575.58					
<u>010-2455-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 TAX NOTE PROCEEDS	0.00	938.20	938.20
September: 938.20					
<u>010-2467-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 TAX NOTE PROCEEDS	6,160.00	1,829.52	7,989.52
September: 1,829.52					
<u>010-2475-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 TAX NOTE PROCEEDS	0.00	1,339.50	1,339.50
September: 1,339.50					
<u>010-2553-5730</u>	CAPITAL OUTLAY PROJECTS	FY22 TAX NOTE PROCEEDS	0.00	3,155.00	3,155.00
September: 3,155.00					
<u>010-2560-5740</u>	CAPITAL OUTLAY-BUILDINGS	FY22 TAX NOTE PROCEEDS	35,164.04	53,194.46	88,358.50
September: 53,194.46					
<u>010-3694-5720</u>	CAPITAL OUTLAY-OFFICE FURN	FY22 TAX NOTE PROCEEDS	0.00	936.00	936.00
September: 936.00					
<u>010-3697-5710</u>	CAPITAL OUTLAY	FY22 TAX NOTE PROCEEDS	0.00	2,230.43	2,230.43
September: 2,230.43					
<u>010-3698-5710</u>	CAPITAL OUTLAY	FY22 TAX NOTE PROCEEDS	0.00	6,816.42	6,816.42
September: 6,816.42					
<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	FY22 TAX NOTE PROCEEDS	0.00	-114,334.59	-114,334.59
September: -114,334.59					
<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	CERTIFY REVENUES	-25,000.00	-4,922.57	-29,922.57
September: -4,922.57					
<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	CERTIFY REVENUES	17,500.00	4,922.57	22,422.57
September: 4,922.57					
<u>021-390-9400</u>	TAX NOTE PROCEEDS	FY22 TAX NOTE PROCEEDS	0.00	-28,500.00	-28,500.00
September: -28,500.00					
<u>021-6621-5710</u>	CAPITAL OUTLAY	FY22 TAX NOTE PROCEEDS	71,050.00	28,500.00	99,550.00
September: 28,500.00					
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REVENUES CITY OF ONALASKA	-193,233.76	-23,427.96	-216,661.72
September: -23,427.96					
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY REVENUES CITY OF ONALASKA	1,241,993.24	23,427.96	1,265,421.20

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September: 23,427.96

<u>027-390-9400</u>	TAX NOTES PROCEEDS	FY22 TA XNOTE PROCEEDS	0.00	-1,526.60	-1,526.60
September: -1,526.60					
<u>027-7680-5730</u>	CAPITAL OUTLAY PROJECTS	FY22 TAX NOTE PROCEEDS	0.00	1,526.60	1,526.60
September: 1,526.60					
<u>049-7278-3340</u>	OPERATING EXPENSES	FROM 049 FUND BALANCE	856.69	150.00	1,006.69
September: 150.00					
<u>051-7845-3330</u>	FOOD-AGING	FROM 051 FUND BALANCE	134,010.41	26,000.00	160,010.41
September: 26,000.00					
<u>056-7412-4915</u>	INMATE SUPPLIES	FROM 056 FUND BALANCE	32,916.13	5,424.09	38,340.22
September: 5,424.09					

Bud
 Adjustment Number Budget Code Description Adjustment Date
 K22R20 General Budget FY2022 BUDGET REVISIONS 9/13/2022
 Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT 9/13/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1495-1050</u>	SALARIES	BUDGET REVISIONS	191,277.72	-600.00	190,677.72
September: -600.00					
<u>010-1495-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	7,000.00	1,000.00	8,000.00
September: 1,000.00					
<u>010-1495-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	5,000.00	-1,000.00	4,000.00
September: -1,000.00					
<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	BUDGET REVISIONS	9,150.00	600.00	9,750.00
September: 600.00					
<u>010-2456-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	2,000.00	40.00	2,040.00
September: 40.00					
<u>010-2456-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	2,000.00	649.88	2,649.88
September: 649.88					
<u>010-2456-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	2,000.00	71.00	2,071.00
September: 71.00					
<u>010-2456-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	2,000.00	-649.88	1,350.12
September: -649.88					
<u>010-2456-4800</u>	BONDS	BUDGET REVISIONS	71.00	-71.00	0.00
September: -71.00					
<u>010-2456-4810</u>	DUES	BUDGET REVISIONS	170.00	-40.00	130.00
September: -40.00					
<u>010-2467-1050</u>	SALARIES	BUDGET REVISIONS	149,311.00	-6,160.00	143,151.00
September: -6,160.00					
<u>010-2467-5720</u>	CAPITAL OUTLAY-OFFICE FURN	BUDGET REVISIONS	6,160.00	6,160.00	12,320.00
September: 6,160.00					
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	24,260.00	2,000.00	26,260.00
September: 2,000.00					
<u>010-2475-3170</u>	TRIAL SUPPLIES	BUDGET REVISIONS	7,000.00	-1,000.00	6,000.00
September: -1,000.00					
<u>010-2475-3170</u>	TRIAL SUPPLIES	BUDGET REVISIONS	7,000.00	-2,000.00	5,000.00
September: -2,000.00					
<u>010-2475-4370</u>	ONLINE RESEARCH	BUDGET REVISIONS	6,500.00	1,000.00	7,500.00
September: 1,000.00					
<u>010-2560-1050</u>	SALARIES	BUDGET REVISIONS	2,033,478.00	-14,000.00	2,019,478.00
September: -14,000.00					
<u>010-2560-1050</u>	SALARIES	BUDGET REVISIONS	2,033,478.00	-30,000.00	2,003,478.00
September: -30,000.00					

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Account Number	Month	Amount	Category	Sub-Category	Original Budget	Change	Revised Budget
010-2560-3300	September	30,000.00	FURNISHED TRANSPORTATION	BUDGET REVISIONS	245,000.00	30,000.00	275,000.00
010-2560-3930	September	6,000.00	LAW ENFORCEMENT SUPPLIES	BUDGET REVISIONS	37,500.00	6,000.00	43,500.00
010-2560-4270	September	-6,000.00	TRAVEL TRAINING	BUDGET REVISIONS	25,000.00	-6,000.00	19,000.00
010-2560-4540	September	14,000.00	VEHICLE MAINTENANCE	BUDGET REVISIONS	64,939.50	14,000.00	78,939.50
010-3645-3150	September	-156.49	OFFICE SUPPLIES	BUDGET REVISIONS	1,000.00	-156.49	843.51
010-3645-3520	September	156.49	COMPUTER EXPENSES	BUDGET REVISIONS	708.00	156.49	864.49
010-3650-3150	September	50.00	OFFICE SUPPLIES	BUDGET REVISIONS	1,700.00	50.00	1,750.00
010-3650-3900	September	-50.00	SUBSCRIPTIONS	BUDGET REVISIONS	350.00	-50.00	300.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1403-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	7,575.17	7,575.17
		<u>010-1495-1050</u>	SALARIES	191,277.72	-600.00	190,677.72
		<u>010-1495-3150</u>	OFFICE SUPPLIES	7,000.00	1,000.00	8,000.00
		<u>010-1495-4270</u>	TRAVEL TRAINING	5,000.00	-1,000.00	4,000.00
		<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	9,150.00	600.00	9,750.00
		<u>010-1495-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	2,130.31	2,130.31
		<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	11,709.25	11,709.25
		<u>010-1695-5710</u>	CAPITAL OUTLAY	0.00	18,096.00	18,096.00
		<u>010-1696-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	2,409.75	2,409.75
		<u>010-2426-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	399.00	399.00
Budg		<u>010-2450-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	1,575.58	1,575.58
		<u>010-2455-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	938.20	938.20
		<u>010-2456-3150</u>	OFFICE SUPPLIES	2,000.00	760.88	2,760.88
Budg		<u>010-2456-4270</u>	TRAVEL TRAINING	2,000.00	-649.88	1,350.12
Gen		<u>010-2456-4800</u>	BONDS	71.00	-71.00	0.00
		<u>010-2456-4810</u>	DUES	170.00	-40.00	130.00
		<u>010-2467-1050</u>	SALARIES	149,311.00	-6,160.00	143,151.00
		<u>010-2467-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	6,160.00	7,989.52	14,149.52
		<u>010-2475-3150</u>	OFFICE SUPPLIES	24,260.00	2,000.00	26,260.00
		<u>010-2475-3170</u>	TRIAL SUPPLIES	7,000.00	-3,000.00	4,000.00
		<u>010-2475-4370</u>	ONLINE RESEARCH	6,500.00	1,000.00	7,500.00
		<u>010-2475-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	1,339.50	1,339.50
		<u>010-2553-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	3,155.00	3,155.00
		<u>010-2560-1050</u>	SALARIES	2,033,478.00	-44,000.00	1,989,478.00
		<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	245,000.00	30,000.00	275,000.00
Budg		<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	37,500.00	6,000.00	43,500.00
		<u>010-2560-4270</u>	TRAVEL TRAINING	25,000.00	-6,000.00	19,000.00
		<u>010-2560-4540</u>	VEHICLE MAINTENANCE	64,939.50	14,000.00	78,939.50
Budg		<u>010-2560-5740</u>	CAPITAL OUTLAY-BUILDINGS	35,164.04	53,194.46	88,358.50
Gen		<u>010-3645-3150</u>	OFFICE SUPPLIES	1,000.00	-156.49	843.51
		<u>010-3645-3520</u>	COMPUTER EXPENSES	708.00	156.49	864.49
		<u>010-3650-3150</u>	OFFICE SUPPLIES	1,700.00	50.00	1,750.00
		<u>010-3650-3900</u>	SUBSCRIPTIONS	350.00	-50.00	300.00
		<u>010-3694-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	936.00	936.00
		<u>010-3697-5710</u>	CAPITAL OUTLAY	0.00	2,230.43	2,230.43
		<u>010-3698-5710</u>	CAPITAL OUTLAY	0.00	6,816.42	6,816.42
		<u>010-390-9400</u>	TAX NOTES/LOAN PROCEEDS	0.00	-114,334.59	-114,334.59
		<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	-25,000.00	-4,922.57	-29,922.57
		<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	17,500.00	4,922.57	22,422.57
		<u>021-390-9400</u>	TAX NOTE PROCEEDS	0.00	-28,500.00	-28,500.00
Budg		<u>021-6621-5710</u>	CAPITAL OUTLAY	71,050.00	28,500.00	99,550.00
		<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	-193,233.76	-23,427.96	-216,661.72
		<u>022-6622-3390</u>	ROAD MATERIALS	1,241,993.24	23,427.96	1,265,421.20
Budg		<u>027-390-9400</u>	TAX NOTES PROCEEDS	0.00	-1,526.60	-1,526.60
Gen		<u>027-7680-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	1,526.60	1,526.60
		<u>049-7278-3340</u>	OPERATING EXPENSES	856.69	150.00	1,006.69
		<u>051-7845-3330</u>	FOOD-AGING	134,010.41	26,000.00	160,010.41
		<u>056-7412-4915</u>	INMATE SUPPLIES	32,916.13	5,424.09	38,340.22
General 2021-2022 Total:				4,134,831.97	31,574.09	4,166,406.06
Grand Total:				4,134,831.97	31,574.09	4,166,406.06

Fund Summary

Fund	Before	Adjustment	After	
Budget Code: General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022				
010	2,854,739.26	0.00	2,854,739.26	
011	-7,500.00	0.00	-7,500.00	
021	71,050.00	0.00	71,050.00	
022	1,048,759.48	0.00	1,048,759.48	
027	0.00	0.00	0.00	
049	856.69	150.00	1,006.69	
051	134,010.41	26,000.00	160,010.41	
056	32,916.13	5,424.09	38,340.22	
Bud	Budget Code General 2021-2022 Total:	4,134,831.97	31,574.09	4,166,406.06
	Grand Total:	4,134,831.97	31,574.09	4,166,406.06