



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08932 - K22A21/K22R21

Adjustment Number Budget Code Description Adjustment Date
 K22A21 General Budget FY2022 BUDGET AMENDMENTS K22A21 SEPT 27, 2022 9/27/2022

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT SEPT 27, 2022

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-1060</u> September: 34,141.50	TRA-OT SALARIES	BUDGET AMENDMENTS K22A21 SEPT 27, 202	200,000.00	34,141.50	234,141.50
<u>010-321-2100</u> September: -610.00	SEWAGE/FLOOD PLAIN PERMIT	CERTIFY STATE SEWAGE REVENUES	-165,000.00	-610.00	-165,610.00
<u>010-342-4551</u> September: -34,141.50	TRA PATROL REIMBURSEMENT	BUDGET AMENDMENTS K22A21 SEPT 27, 202	-248,515.06	-34,141.50	-282,656.56
<u>010-3694-4911</u> September: 610.00	STATE SEWAGE FEES	CERTIFY STATE SEWAGE REVENUE	2,430.00	610.00	3,040.00
<u>010-8700-0130</u> September: 838.33	TRANSFER TO JUSTICE CRT TEC	FROM GEN FUND BALANCE	60,000.00	838.33	60,838.33
<u>010-8700-0210</u> September: 10,119.00	TRANSFER TO R&B PCT 1	FROM GEN FUND BAL 75% NUISANCE	89,525.05	10,119.00	99,644.05
<u>021-370-7010</u> September: -10,119.00	TRANSFER FROM GENERAL FU	CERTIFY REVENUE	-89,525.05	-10,119.00	-99,644.05
<u>021-6621-4912</u> September: 10,119.00	NUISANCE ABATEMENT	CERTIFY REVENUE	84,267.80	10,119.00	94,386.80
<u>024-6624-3390</u> September: 20,000.00	ROAD MATERIALS	FROM 024 FUND BALANCE	611,190.00	20,000.00	631,190.00
<u>035-331-3219</u> September: -11,000.00	582-22-30114 DETCOG 22-14-0	CERTIF REVENUE	0.00	-11,000.00	-11,000.00
<u>035-7409-6219</u> September: 11,000.00	582-22-30114 DETCOG SOLID	CERTIFY REVENUE	0.00	11,000.00	11,000.00
<u>035-7409-6550</u> September: 241.11	REBUILD TX GRANT SHERIFF B	FROM FUND BALANCE	0.00	241.11	241.11
<u>056-367-6135</u> September: -15,000.00	COMMISSION ON COMMISSAR	CERTIFY REVENUE FUND 056	-26,789.51	-15,000.00	-41,789.51
<u>056-7412-4915</u> September: 15,000.00	INMATE SUPPLIES	CERTIFY REVENUE FUND 056	38,340.22	15,000.00	53,340.22
<u>091-360-6100</u> September: -1,000.00	DEPOSITORY INTEREST	CERTIFY REVENUE FUND 091	-1,071.55	-1,000.00	-2,071.55
<u>091-8700-0920</u> September: 1,000.00	TRANSFER TO AVAIL SCHOOL	CERTIFY REVENUE FUND 091	4,953.60	1,000.00	5,953.60

Adjustment Number Budget Code Description Adjustment Date
 K22R21 General Budget FY2022 BUDGET REVISIONS K22R21 SEPT 27, 2022 9/27/2022

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT SEPT 27, 2022

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1400-3150</u> September: -39.83	OFFICE SUPPLIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	1,325.00	-39.83	1,285.17
<u>010-1400-4270</u> September: 39.83	TRAVEL TRAINING	BUDGET REVISIONS K22R21 SEPT 27, 2022	2,500.00	39.83	2,539.83
<u>010-1401-3150</u> September: -43.04	OFFICE SUPPLIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	1,530.00	-43.04	1,486.96

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<u>010-1401-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K22R21 SEPT 27, 2022	3,000.00	43.04	3,043.04
September: 43.04					
<u>010-1403-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	14,767.91	1,700.00	16,467.91
September: 1,700.00					
<u>010-1403-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K22R21 SEPT 27, 2022	6,000.00	-1,700.00	4,300.00
September: -1,700.00					
<u>010-1495-1050</u>	SALARIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	190,677.72	-1,500.00	189,177.72
September: -1,500.00					
<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	BUDGET REVISIONS K22R21 SEPT 27, 2022	9,750.00	1,500.00	11,250.00
September: 1,500.00					
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K22R21 SEPT 27, 2022	273,750.44	4,200.00	277,950.44
September: 4,200.00					
<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH ROTATI	BUDGET REVISIONS K22R21 SEPT 27, 2022	38,000.00	-4,200.00	33,800.00
September: -4,200.00					
<u>010-1691-4026</u>	AUTOPSIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	175,000.00	15,000.00	190,000.00
September: 15,000.00					
<u>010-1691-4300</u>	ADVERTISING	BUDGET REVISIONS K22R21 SEPT 27, 2022	14,000.00	2,000.00	16,000.00
September: 2,000.00					
<u>010-1691-4660</u>	LEASE PAYMENTS	BUDGET REVISIONS K22R21 SEPT 27, 2022	380,507.60	-17,000.00	363,507.60
September: -17,000.00					
<u>010-1695-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	7,000.00	900.00	7,900.00
September: 900.00					
<u>010-1695-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS K22R21 SEPT 27, 2022	7,347.00	3,300.00	10,647.00
September: 3,300.00					
<u>010-1695-4200</u>	COMMUNICATION EXP	BUDGET REVISIONS K22R21 SEPT 27, 2022	3,423.16	-900.00	2,523.16
September: -900.00					
<u>010-1695-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K22R21 SEPT 27, 2022	5,500.00	-2,300.00	3,200.00
September: -2,300.00					
<u>010-1695-6940</u>	LEPC EXPENSES	BUDGET REVISIONS K22R21 SEPT 27, 2022	1,000.00	-1,000.00	0.00
September: -1,000.00					
<u>010-2458-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	2,000.00	1,323.01	3,323.01
September: 1,323.01					
<u>010-2458-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K22R21 SEPT 27, 2022	2,000.00	-1,323.01	676.99
September: -1,323.01					
<u>010-2467-1050</u>	SALARIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	143,151.00	-2,355.27	140,795.73
September: -2,355.27					
<u>010-2467-4861</u>	COURT REPORTER CONTRACT	BUDGET REVISIONS K22R21 SEPT 27, 2022	12,500.00	2,355.27	14,855.27
September: 2,355.27					
<u>010-2552-3000</u>	UNIFORMS	BUDGET REVISIONS K22R21 SEPT 27, 2022	3,150.00	1,300.00	4,450.00
September: 1,300.00					
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K22R21 SEPT 27, 2022	9,300.00	-1,300.00	8,000.00
September: -1,300.00					
<u>010-2553-3000</u>	UNIFORMS	BUDGET REVISIONS K22R21 SEPT 27, 2022	3,230.00	930.00	4,160.00
September: 930.00					
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K22R21 SEPT 27, 2022	9,920.00	-255.09	9,664.91
September: -255.09					
<u>010-2553-4230</u>	COMMUNICATIONS EXPENSE	BUDGET REVISIONS K22R21 SEPT 27, 2022	1,850.00	0.09	1,850.09
September: 0.09					
<u>010-2553-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K22R21 SEPT 27, 2022	1,000.00	-675.00	325.00
September: -675.00					
<u>010-2560-1090</u>	STEP GRANT SALARIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	0.00	999.14	999.14
September: 999.14					
<u>010-330-3562</u>	SHERIFF DEPT STEP GRANT	BUDGET REVISIONS K22R21 SEPT 27, 2022	0.00	-999.14	-999.14

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September:	-999.14					
<u>010-3694-3000</u>		UNIFORMS	BUDGET REVISIONS K22R21 SEPT 27, 2022	400.00	-275.00	125.00
September:	-275.00					
<u>010-3694-3110</u>		POSTAGE	BUDGET REVISIONS K22R21 SEPT 27, 2022	75.00	-75.00	0.00
September:	-75.00					
<u>010-3694-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS K22R21 SEPT 27, 2022	3,500.00	350.00	3,850.00
September:	350.00					
<u>021-6621-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS K22R21 SEPT 27, 2022	89,000.00	2,000.00	91,000.00
September:	2,000.00					
<u>021-6621-4200</u>		COMMUNICATION EXP	BUDGET REVISIONS K22R21 SEPT 27, 2022	3,800.00	980.00	4,780.00
September:	980.00					
<u>021-6621-4610</u>		EQUIPMENT RENTAL	BUDGET REVISIONS K22R21 SEPT 27, 2022	2,000.00	-2,000.00	0.00
September:	-2,000.00					
<u>021-6621-4660</u>		LEASE PAYMENTS	BUDGET REVISIONS K22R21 SEPT 27, 2022	14,743.30	5,500.00	20,243.30
September:	5,500.00					
<u>021-6621-4900</u>		MISCELLANEOUS	BUDGET REVISIONS K22R21 SEPT 27, 2022	85,155.76	-5,500.00	79,655.76
September:	-5,500.00					
<u>021-6621-4900</u>		MISCELLANEOUS	BUDGET REVISIONS K22R21 SEPT 27, 2022	85,155.76	-980.00	84,175.76
September:	-980.00					
<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLIES	BUDGET REVISIONS K22R21 SEPT 27, 2022	9,000.00	700.00	9,700.00
September:	700.00					
<u>022-6622-4560</u>		PARTS & REPAIRS	BUDGET REVISIONS K22R21 SEPT 27, 2022	103,581.35	5,000.00	108,581.35
September:	5,000.00					
<u>022-6622-4610</u>		EQUIPMENT RENTAL	BUDGET REVISIONS K22R21 SEPT 27, 2022	43,124.38	1,300.00	44,424.38
September:	1,300.00					
<u>022-6622-4900</u>		MISCELLANEOUS	BUDGET REVISIONS K22R21 SEPT 27, 2022	23,504.23	-7,000.00	16,504.23
September:	-7,000.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1400-3150</u>	OFFICE SUPPLIES	1,325.00	-39.83	1,285.17
		<u>010-1400-4270</u>	TRAVEL TRAINING	2,500.00	39.83	2,539.83
		<u>010-1401-3150</u>	OFFICE SUPPLIES	1,530.00	-43.04	1,486.96
		<u>010-1401-4270</u>	TRAVEL TRAINING	3,000.00	43.04	3,043.04
		<u>010-1403-3150</u>	OFFICE SUPPLIES	14,767.91	1,700.00	16,467.91
		<u>010-1403-4270</u>	TRAVEL TRAINING	6,000.00	-1,700.00	4,300.00
		<u>010-1495-1050</u>	SALARIES	190,677.72	-1,500.00	189,177.72
		<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	9,750.00	1,500.00	11,250.00
		<u>010-1503-4570</u>	EQUIPMENT MAINTENANCE	273,750.44	4,200.00	277,950.44
		<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH ROTATION	38,000.00	-4,200.00	33,800.00
		<u>010-1691-4026</u>	AUTOPSIES	175,000.00	15,000.00	190,000.00
		<u>010-1691-4300</u>	ADVERTISING	14,000.00	2,000.00	16,000.00
		<u>010-1691-4660</u>	LEASE PAYMENTS	380,507.60	-17,000.00	363,507.60
		<u>010-1695-3150</u>	OFFICE SUPPLIES	7,000.00	900.00	7,900.00
		<u>010-1695-3900</u>	SUBSCRIPTIONS	7,347.00	3,300.00	10,647.00
		<u>010-1695-4200</u>	COMMUNICATION EXP	3,423.16	-900.00	2,523.16
		<u>010-1695-4270</u>	TRAVEL TRAINING	5,500.00	-2,300.00	3,200.00
		<u>010-1695-6940</u>	LEPC EXPENSES	1,000.00	-1,000.00	0.00
		<u>010-2458-3150</u>	OFFICE SUPPLIES	2,000.00	1,323.01	3,323.01
		<u>010-2458-4270</u>	TRAVEL TRAINING	2,000.00	-1,323.01	676.99
		<u>010-2467-1050</u>	SALARIES	143,151.00	-2,355.27	140,795.73
		<u>010-2467-4861</u>	COURT REPORTER CONTRACT SER	12,500.00	2,355.27	14,855.27
		<u>010-2552-3000</u>	UNIFORMS	3,150.00	1,300.00	4,450.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	9,300.00	-1,300.00	8,000.00
		<u>010-2553-3000</u>	UNIFORMS	3,230.00	930.00	4,160.00
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	9,920.00	-255.09	9,664.91
		<u>010-2553-4230</u>	COMMUNICATIONS EXPENSE	1,850.00	0.09	1,850.09
		<u>010-2553-4270</u>	TRAVEL TRAINING	1,000.00	-675.00	325.00
		<u>010-2560-1060</u>	TRA-OT SALARIES	200,000.00	34,141.50	234,141.50
		<u>010-2560-1090</u>	STEP GRANT SALARIES	0.00	999.14	999.14
		<u>010-321-2100</u>	SEWAGE/FLOOD PLAIN PERMITS	-165,000.00	-610.00	-165,610.00
		<u>010-330-3562</u>	SHERIFF DEPT STEP GRANT	0.00	-999.14	-999.14
		<u>010-342-4551</u>	TRA PATROL REIMBURSEMENT	-248,515.06	-34,141.50	-282,656.56
		<u>010-3694-3000</u>	UNIFORMS	400.00	-275.00	125.00
		<u>010-3694-3110</u>	POSTAGE	75.00	-75.00	0.00
		<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	3,500.00	350.00	3,850.00
		<u>010-3694-4911</u>	STATE SEWAGE FEES	2,430.00	610.00	3,040.00
		<u>010-8700-0130</u>	TRANSFER TO JUSTICE CRT TECH	60,000.00	838.33	60,838.33
		<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	89,525.05	10,119.00	99,644.05
		<u>021-370-7010</u>	TRANSFER FROM GENERAL FUND	-89,525.05	-10,119.00	-99,644.05
		<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	89,000.00	2,000.00	91,000.00
		<u>021-6621-4200</u>	COMMUNICATION EXP	3,800.00	980.00	4,780.00
		<u>021-6621-4610</u>	EQUIPMENT RENTAL	2,000.00	-2,000.00	0.00
		<u>021-6621-4660</u>	LEASE PAYMENTS	14,743.30	5,500.00	20,243.30
		<u>021-6621-4900</u>	MISCELLANEOUS	85,155.76	-6,480.00	78,675.76
		<u>021-6621-4912</u>	NUISANCE ABATEMENT	84,267.80	10,119.00	94,386.80
		<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	9,000.00	700.00	9,700.00
		<u>022-6622-4560</u>	PARTS & REPAIRS	103,581.35	5,000.00	108,581.35
		<u>022-6622-4610</u>	EQUIPMENT RENTAL	43,124.38	1,300.00	44,424.38
		<u>022-6622-4900</u>	MISCELLANEOUS	23,504.23	-7,000.00	16,504.23
		<u>024-6624-3390</u>	ROAD MATERIALS	611,190.00	20,000.00	631,190.00
		<u>035-331-3219</u>	582-22-30114 DETCOG 22-14-07 S	0.00	-11,000.00	-11,000.00
		<u>035-7409-6219</u>	582-22-30114 DETCOG SOLID WA	0.00	11,000.00	11,000.00
		<u>035-7409-6550</u>	REBUILD TX GRANT SHERIFF BOAT	0.00	241.11	241.11
		<u>056-367-6135</u>	COMMISSION ON COMMISSARY	-26,789.51	-15,000.00	-41,789.51
		<u>056-7412-4915</u>	INMATE SUPPLIES	38,340.22	15,000.00	53,340.22
		<u>091-360-6100</u>	DEPOSITORY INTEREST	-1,071.55	-1,000.00	-2,071.55

Budget Adjustment Register

091-8700-0920

Packet: GLPKT08932 - K22A21/K22R21

TRANSFER TO AVAIL SCHOOL	4,953.60	1,000.00	5,953.60
General 2021-2022 Total:	<u>2,260,869.35</u>	<u>31,198.44</u>	<u>2,292,067.79</u>
Grand Total:	<u>2,260,869.35</u>	<u>31,198.44</u>	<u>2,292,067.79</u>

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	1,265,594.82	10,957.33	1,276,552.15
021	189,441.81	0.00	189,441.81
022	179,209.96	0.00	179,209.96
024	611,190.00	20,000.00	631,190.00
035	0.00	241.11	241.11
056	11,550.71	0.00	11,550.71
091	3,882.05	0.00	3,882.05
Budget Code General 2021-2022 Total:	<u>2,260,869.35</u>	<u>31,198.44</u>	<u>2,292,067.79</u>
Grand Total:	<u>2,260,869.35</u>	<u>31,198.44</u>	<u>2,292,067.79</u>