



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09061 - K22A22/K22R22

Adjustment Number	Budget Code	Description	Adjustment Date
K22A22	General Budget FY2022	BUDGET AMENDMENTS K22A22	9/30/2022

Summary Description: BUDGET AMENDMENTS FY22 FOR COMMISSIONERS COURT APPROVAL 10/11/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	75% NUISANCE ABATEMENT FROM GEN FUND	99,644.05	9,977.40	109,621.45
September:	9,977.40				
<u>021-370-7010</u>	TRANSFER FROM GENERAL FU	CERTIFY REV 75% NUISANCE FROM GEN FUND	-99,644.05	-9,977.40	-109,621.45
September:	-9,977.40				
<u>021-6621-4912</u>	NUISANCE ABATEMENT	CERTIFY REV 75% NUISANCE FROM GEN FUND	94,386.80	9,977.40	104,364.20
September:	9,977.40				
<u>035-331-3213</u>	7220361 CDBG DALLARDSVILLE	CERTIFY REV	-26,990.00	-11,880.00	-38,870.00
September:	-11,880.00				
<u>035-7409-6213</u>	7220361 CDBG DALLARDSVILLE	CERTIFY REV	26,990.00	11,880.00	38,870.00
September:	11,880.00				
<u>091-370-7200</u>	MINERAL ROYALTY REVENUE	CERTIFY REV	-25,000.00	-33.00	-25,033.00
September:	-33.00				
<u>091-370-7200</u>	MINERAL ROYALTY REVENUE	CERTIFY REV	-25,000.00	-10,218.20	-35,218.20
September:	-10,218.20				
<u>091-7899-4891</u>	SCHOOL DISTRIBUTIONS	CERTIFY REV	25,000.00	10,218.20	35,218.20
September:	10,218.20				
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	CERTIFY REV	5,953.60	33.00	5,986.60
September:	33.00				

Adjustment Number	Budget Code	Description	Adjustment Date
K22R22	General Budget FY2022	BUDGET REVISIONS	9/30/2022

Summary Description: BUDGET REVISIONS FY22 FOR COMMISSIONERS COURT APPROVAL 10/11/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1497-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	3,310.00	100.00	3,410.00
September:	100.00				
<u>010-1497-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	4,000.00	-100.00	3,900.00
September:	-100.00				
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BUDGET REVISIONS	25,000.00	528.00	25,528.00
September:	528.00				
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BUDGET REVISIONS	25,000.00	2,429.52	27,429.52
September:	2,429.52				
<u>010-1696-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	4,200.00	-2,429.52	1,770.48
September:	-2,429.52				
<u>010-1696-4300</u>	ADVERTISING	BUDGET REVISIONS	2,000.00	-528.00	1,472.00
September:	-528.00				
<u>010-2467-1050</u>	SALARIES	TO REVERSE DUPLICATE REVISION	140,795.73	6,160.00	146,955.73
September:	6,160.00				
<u>010-2467-5720</u>	CAPITAL OUTLAY-OFFICE FURN	TO REVERSE DUPLICATE REVISION	14,149.52	-6,160.00	7,989.52
September:	-6,160.00				
<u>021-6621-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	3,300.00	-126.92	3,173.08
September:	-126.92				
<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	91,000.00	3,569.23	94,569.23
September:	3,569.23				

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Packet: GLPKT09061 - K22A22/K22R22

Account Number	Description	Budget Revisions	Before	Adjustment	After
021-6621-3380	CULVERTS	BUDGET REVISIONS	7,000.00	-154.14	6,845.86
September:					
021-6621-3540	TIRES	BUDGET REVISIONS	10,000.00	6,484.80	16,484.80
September:					
021-6621-3770	SIGNS	BUDGET REVISIONS	3,000.00	-1,319.42	1,680.58
September:					
021-6621-4270	TRAVEL TRAINING	BUDGET REVISIONS	4,192.60	-1,112.50	3,080.10
September:					
021-6621-4410	GAS/HEAT	BUDGET REVISIONS	600.00	-167.19	432.81
September:					
021-6621-4420	WATER	BUDGET REVISIONS	900.00	-133.00	767.00
September:					
021-6621-4900	MISCELLANEOUS	BUDGET REVISIONS	78,675.76	-556.06	78,119.70
September:					
021-6621-4900	MISCELLANEOUS	BUDGET REVISIONS	78,675.76	-6,484.80	72,190.96
September:					
023-6623-3300	FURNISHED TRANSPORTATION	BUDGET REVISIONS	175,000.00	15,000.00	190,000.00
September:					
023-6623-4900	MISCELLANEOUS	BUDGET REVISIONS	87,924.23	-15,000.00	72,924.23
September:					
024-6624-3390	ROAD MATERIALS	BUDGET REVISIONS	631,190.00	31,000.00	662,190.00
September:					
024-6624-4560	PARTS & REPAIRS	BUDGET REVISIONS	125,000.00	-31,000.00	94,000.00
September:					

Adjustment Number	Budget Code	Description	Adjustment Date
K23A01	General Budget FY2023	BUDGET AMENDMENTS FY23	10/11/2022
Summary Description: BUDGET AMENDMENTS FY23 FOR COMMISSIONERS COURT APPROVAL 10/11/22			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1401-4881	ECONOMIC DEVELOPMENT	BUDGET AMENDMENTS FY23 FROM GEN FUN	0.00	20,000.00	20,000.00
October:					
010-1691-4028	INMATE MENTAL HEALTH ASSE	BUDGET AMENDMENTS FY23 FROM GEN FUN	48,000.00	102,000.00	150,000.00
October:					
010-2465-4170	CAPITAL TRIAL EXPENSES	BUDGET AMENDMENTS FY23 FROM GEN FUN	0.00	33,554.00	33,554.00
October:					
010-2465-4750	JUVENILE PROBATION	BUDGET AMENDMENTS FY23 FROM GEN FUN	0.00	44,115.00	44,115.00
October:					
010-2465-4760	JUVENILE DETENTION EXPENSE	BUDGET AMENDMENTS FY23 FROM GEN FUN	0.00	20,885.00	20,885.00
October:					
010-3645-4045	INDIGENT HEALTH CARE	BUDGET AMENDMENTS FY23 FROM GEN FUN	245,000.00	55,000.00	300,000.00
October:					

Adjustment Number	Budget Code	Description	Adjustment Date
K23B01	General Budget FY2023	BUDGET REVISIONS FY23	10/11/2022
Summary Description: BUDGET REVISIONS FY23 FOR COMMISSIONERS COURT APPROVAL 10/11/22			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1401-1095	DISCRETIONARY SALARY POOL	BUDGET REVISIONS FY23	0.00	9,581.00	9,581.00
October:					
010-1401-3520	CONTINGENCIES	BUDGET REVISIONS FY23	175,173.00	-4,459.59	170,713.41
October:					
010-1503-1050	SALARIES	BUDGET REVISIONS FY23	192,510.00	1,124.00	193,634.00
October:					

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Packet: GLPKT09061 - K22A22/K22R22

October:	1,124.00				
<u>010-1503-1055</u>		DISCRETIONARY SALARY	BUDGET REVISIONS FY23	2,220.00	-1,124.00 1,096.00
October:	-1,124.00				
<u>010-1511-1050</u>		SALARIES	BUDGET REVISIONS FY23	397,405.00	1,827.00 399,232.00
October:	1,827.00				
<u>010-1511-1055</u>		DISCRETIONARY SALARY	BUDGET REVISIONS FY23	6,638.00	-1,827.00 4,811.00
October:	-1,827.00				
<u>010-1543-4851</u>		FIRE DEPT TRAINING	BUDGET REVISIONS FY23	147.66	-147.66 0.00
October:	-147.66				
<u>010-1543-4872</u>		FIRE DEPARTMENTS	BUDGET REVISIONS FY23	180,123.38	-1,952.91 178,170.47
October:	-1,952.91				
<u>010-1543-6900</u>		LIVINGSTON CITY FIRE AGREE	BUDGET REVISIONS FY23	49,296.62	2,100.57 51,397.19
October:	2,100.57				
<u>010-1695-1200</u>		CERTIFICATE PAY	BUDGET REVISIONS FY23	0.00	3,600.00 3,600.00
October:	3,600.00				
<u>010-1695-2010</u>		SOCIAL SECURITY	BUDGET REVISIONS FY23	22,851.41	275.40 23,126.81
October:	275.40				
<u>010-1695-2030</u>		RETIREMENT	BUDGET REVISIONS FY23	43,402.74	523.08 43,925.82
October:	523.08				
<u>010-1695-2040</u>		WORKERS COMPENSATION	BUDGET REVISIONS FY23	2,407.63	58.13 2,465.76
October:	58.13				
<u>010-1695-2060</u>		UNEMPLOYMENT INSURANCE	BUDGET REVISIONS FY23	238.97	2.98 241.95
October:	2.98				
<u>010-2560-1050</u>		SALARIES	BUDGET REVISIONS FY23	2,323,181.00	-9,581.00 2,313,600.00
October:	-9,581.00				
<u>010-2560-1050</u>		SALARIES	BUDGET REVISIONS FY23	2,323,181.00	8,920.00 2,332,101.00
October:	8,920.00				
<u>010-2560-1055</u>		DISCRETIONARY SALARY	BUDGET REVISIONS FY23	41,480.00	-8,920.00 32,560.00
October:	-8,920.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2021-2022	General Budget FY2022	<u>010-1497-3150</u>	OFFICE SUPPLIES	3,310.00	100.00	3,410.00		
		<u>010-1497-4270</u>	TRAVEL TRAINING	4,000.00	-100.00	3,900.00		
		<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	25,000.00	2,957.52	27,957.52		
		<u>010-1696-4270</u>	TRAVEL TRAINING	4,200.00	-2,429.52	1,770.48		
		<u>010-1696-4300</u>	ADVERTISING	2,000.00	-528.00	1,472.00		
		<u>010-2467-1050</u>	SALARIES	140,795.73	6,160.00	146,955.73		
		<u>010-2467-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	14,149.52	-6,160.00	7,989.52		
		<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	99,644.05	9,977.40	109,621.45		
		<u>021-370-7010</u>	TRANSFER FROM GENERAL FUND	-99,644.05	-9,977.40	-109,621.45		
		<u>021-6621-3150</u>	OFFICE SUPPLIES	3,300.00	-126.92	3,173.08		
		<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	91,000.00	3,569.23	94,569.23		
		<u>021-6621-3380</u>	CULVERTS	7,000.00	-154.14	6,845.86		
		<u>021-6621-3540</u>	TIRES	10,000.00	6,484.80	16,484.80		
		<u>021-6621-3770</u>	SIGNS	3,000.00	-1,319.42	1,680.58		
		<u>021-6621-4270</u>	TRAVEL TRAINING	4,192.60	-1,112.50	3,080.10		
		<u>021-6621-4410</u>	GAS/HEAT	600.00	-167.19	432.81		
		<u>021-6621-4420</u>	WATER	900.00	-133.00	767.00		
		<u>021-6621-4900</u>	MISCELLANEOUS	78,675.76	-7,040.86	71,634.90		
		<u>021-6621-4912</u>	NUISANCE ABATEMENT	94,386.80	9,977.40	104,364.20		
		<u>023-6623-3300</u>	FURNISHED TRANSPORTATION	175,000.00	15,000.00	190,000.00		
		<u>023-6623-4900</u>	MISCELLANEOUS	87,924.23	-15,000.00	72,924.23		
		<u>024-6624-3390</u>	ROAD MATERIALS	631,190.00	31,000.00	662,190.00		
		<u>024-6624-4560</u>	PARTS & REPAIRS	125,000.00	-31,000.00	94,000.00		
		<u>035-331-3213</u>	7220361 CDBG DALLARDSVILLE W	-26,990.00	-11,880.00	-38,870.00		
		<u>035-7409-6213</u>	7220361 CDBG DALLARDSVILLE W	26,990.00	11,880.00	38,870.00		
		<u>091-370-7200</u>	MINERAL ROYALTY REVENUE	-25,000.00	-10,251.20	-35,251.20		
		<u>091-7899-4891</u>	SCHOOL DISTRIBUTIONS	25,000.00	10,218.20	35,218.20		
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	5,953.60	33.00	5,986.60		
		General 2021-2022 Total:				1,511,578.24	9,977.40	1,521,555.64
		GENERAL 2022-202	General Budget FY2023	<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	0.00	9,581.00	9,581.00
				<u>010-1401-3520</u>	CONTINGENCIES	175,173.00	-4,459.59	170,713.41
				<u>010-1401-4881</u>	ECONOMIC DEVELOPMENT	0.00	20,000.00	20,000.00
<u>010-1503-1050</u>	SALARIES			192,510.00	1,124.00	193,634.00		
<u>010-1503-1055</u>	DISCRETIONARY SALARY			2,220.00	-1,124.00	1,096.00		
<u>010-1511-1050</u>	SALARIES			397,405.00	1,827.00	399,232.00		
<u>010-1511-1055</u>	DISCRETIONARY SALARY			6,638.00	-1,827.00	4,811.00		
<u>010-1543-4851</u>	FIRE DEPT TRAINING			147.66	-147.66	0.00		
<u>010-1543-4872</u>	FIRE DEPARTMENTS			180,123.38	-1,952.91	178,170.47		
<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AGREEMEN			49,296.62	2,100.57	51,397.19		
<u>010-1691-4028</u>	INMATE MENTAL HEALTH ASSESS			48,000.00	102,000.00	150,000.00		
<u>010-1695-1200</u>	CERTIFICATE PAY			0.00	3,600.00	3,600.00		
<u>010-1695-2010</u>	SOCIAL SECURITY			22,851.41	275.40	23,126.81		
<u>010-1695-2030</u>	RETIREMENT			43,402.74	523.08	43,925.82		
<u>010-1695-2040</u>	WORKERS COMPENSATION			2,407.63	58.13	2,465.76		
<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE			238.97	2.98	241.95		
<u>010-2465-4170</u>	CAPITAL TRIAL EXPENSES			0.00	33,554.00	33,554.00		
<u>010-2465-4750</u>	JUVENILE PROBATION			0.00	44,115.00	44,115.00		
<u>010-2465-4760</u>	JUVENILE DETENTION EXPENSE			0.00	20,885.00	20,885.00		
<u>010-2560-1050</u>	SALARIES			2,323,181.00	-661.00	2,322,520.00		
<u>010-2560-1055</u>	DISCRETIONARY SALARY	41,480.00	-8,920.00	32,560.00				
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	245,000.00	55,000.00	300,000.00				
GENERAL 2022-2023 Total:				3,730,075.41	275,554.00	4,005,629.41		
Grand Total:				5,241,653.65	285,531.40	5,527,185.05		

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	293,099.30	9,977.40	303,076.70
021	193,411.11	0.00	193,411.11
023	262,924.23	0.00	262,924.23
024	756,190.00	0.00	756,190.00
035	0.00	0.00	0.00
091	5,953.60	0.00	5,953.60
Budget Code General 2021-2022 Total:	1,511,578.24	9,977.40	1,521,555.64
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	3,730,075.41	275,554.00	4,005,629.41
Budget Code GENERAL 2022-2023 Total:	3,730,075.41	275,554.00	4,005,629.41
Grand Total:	5,241,653.65	285,531.40	5,527,185.05