



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT09259 - BUDGET REVISIONS & AMENDMENTS FOR COURT

Adjustment Number	Budget Code	Description	Adjustment Date
K22A24	General Budget FY2022	FY22 BUDGET AMENDMENTS	9/30/2022

Summary Description: FY22 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 11/8/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1695-6950</u> September: 154,793.66	COVID 19 EXPENSE	FROM GEN FUND BAL FOR COVID EXPENSES	0.00	154,793.66	154,793.66
<u>010-2468-1080</u> September: 11,643.38	PART TIME SALARIES	FROM GEN FUND BAL FOR DIST COURT COVID	0.00	11,643.38	11,643.38
<u>010-2468-2010</u> September: 890.73	SOCIAL SECURITY	FROM GEN FUND BAL FOR DIST COURT COVID	0.00	890.73	890.73
<u>010-2468-2040</u> September: 24.62	WORKERS COMPENSATION	FROM GEN FUND BAL FOR DIST COURT COVID	0.00	24.62	24.62
<u>010-2468-2060</u> September: 6.98	UNEMPLOYMENT	FROM GEN FUND BAL FOR DIST COURT COVID	0.00	6.98	6.98
<u>010-2468-4000</u> September: 22,643.50	COVID ATTORNEY FEES	FROM GEN FUND BAL FOR DIST COURT COVID	0.00	22,643.50	22,643.50
<u>045-390-9400</u> September: -3,441.00	TAX NOTE PROCEEDS	TO CERTIFY TAX NOTE PROCEEDS	0.00	-3,441.00	-3,441.00
<u>045-5600-6260</u> September: 3,441.00	COURTHOUSE RESTORATION N	TO CERTIFY TAX NOTE PROCEEDS	0.00	3,441.00	3,441.00
<u>051-7845-2030</u> September: 6,405.63	RETIREMENT	TO CORRECT RETIREMENT BUDGET	18,163.87	6,405.63	24,569.50
<u>083-342-4202</u> September: -17,258.04	TAC HEBP SURPLUS DISTRIBUTI	TO CERTIFY REVENUES RECEIVED	-10,000.00	-17,258.04	-27,258.04
<u>083-7808-2020</u> September: 17,258.04	HEALTH INSURANCE	TO CERTIFY REVENUES RECEIVED	261,379.20	17,258.04	278,637.24
<u>091-360-6100</u> September: -1,480.28	DEPOSITORY INTEREST	TO CERTIFY REVENUES RECEIVED	-2,071.55	-1,480.28	-3,551.83
<u>091-8700-0920</u> September: 1,480.28	TRANSFER TO AVAIL SCHOOL	TO CERTIFY REVENUES RECEIVED	5,986.60	1,480.28	7,466.88

Adjustment Number	Budget Code	Description	Adjustment Date
K22R24	General Budget FY2022	BUDGET REVISIONS FY22	9/30/2022

Summary Description: FY22 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 11/8/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1543-6900</u> September: 12,075.85	LIVINGSTON CITY FIRE AGREE	LIV VFD OVRAGE	49,296.62	12,075.85	61,372.47
<u>010-1691-4660</u> September: -12,075.85	LEASE PAYMENTS	LIV VFD OVRAGE	363,507.60	-12,075.85	351,431.75

Adjustment Number	Budget Code	Description	Adjustment Date
K23A03	General Budget FY2023	FY23 BUDGET AMENDMENTS	11/8/2022

Summary Description: FY23 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 11/8/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u> November: 6,417.87	VEHICLE REPAIRS-INSURANCE	CERTIFY REV PASKE INS CLAIM	0.00	6,417.87	6,417.87

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010-342-4600 INSURANCE CLAIMS CERTIFY REV PASKE INS CLAIM 0.00 -6,417.87 -6,417.87  
 November: -6,417.87

Adjustment Number Budget Code Description Adjustment Date  
 K23R03 General Budget FY2023 FY23 BUDGET REVISIONS 11/8/2022

Summary Description: FY23 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 11/8/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
022-6622-3000 November: 300.00	UNIFORMS	FY23 BUDGET REVISIONS	2,800.00	300.00	3,100.00
022-6622-4610 November: 5,000.00	EQUIPMENT RENTAL	FY23 BUDGET REVISIONS	0.00	5,000.00	5,000.00
022-6622-4900 November: -300.00	MISCELLANEOUS	FY23 BUDGET REVISIONS	93,912.96	-300.00	93,612.96
022-6622-4900 November: -5,000.00	MISCELLANEOUS	FY23 BUDGET REVISIONS	93,912.96	-5,000.00	88,912.96

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AGREEMEN	49,296.62	12,075.85	61,372.47
		<u>010-1691-4660</u>	LEASE PAYMENTS	363,507.60	-12,075.85	351,431.75
		<u>010-1695-6950</u>	COVID 19 EXPENSE	0.00	154,793.66	154,793.66
		<u>010-2468-1080</u>	PART TIME SALARIES	0.00	11,643.38	11,643.38
		<u>010-2468-2010</u>	SOCIAL SECURITY	0.00	890.73	890.73
		<u>010-2468-2040</u>	WORKERS COMPENSATION	0.00	24.62	24.62
		<u>010-2468-2060</u>	UNEMPLOYMENT	0.00	6.98	6.98
		<u>010-2468-4000</u>	COVID ATTORNEY FEES	0.00	22,643.50	22,643.50
		<u>045-390-9400</u>	TAX NOTE PROCEEDS	0.00	-3,441.00	-3,441.00
		<u>045-5600-6260</u>	COURTHOUSE RESTORATION NON	0.00	3,441.00	3,441.00
		<u>051-7845-2030</u>	RETIREMENT	18,163.87	6,405.63	24,569.50
		<u>083-342-4202</u>	TAC HEBP SURPLUS DISTRIBUTION	-10,000.00	-17,258.04	-27,258.04
		<u>083-7808-2020</u>	HEALTH INSURANCE	261,379.20	17,258.04	278,637.24
		<u>091-360-6100</u>	DEPOSITORY INTEREST	-2,071.55	-1,480.28	-3,551.83
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	5,986.60	1,480.28	7,466.88
		<b>General 2021-2022 Total:</b>				<b>686,262.34</b>
GENERAL 2022-202	General Budget FY2023	<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	6,417.87	6,417.87
		<u>010-342-4600</u>	INSURANCE CLAIMS	0.00	-6,417.87	-6,417.87
		<u>022-6622-3000</u>	UNIFORMS	2,800.00	300.00	3,100.00
		<u>022-6622-4610</u>	EQUIPMENT RENTAL	0.00	5,000.00	5,000.00
		<u>022-6622-4900</u>	MISCELLANEOUS	93,912.96	-5,300.00	88,612.96
<b>GENERAL 2022-2023 Total:</b>				<b>96,712.96</b>	<b>0.00</b>	<b>96,712.96</b>
<b>Grand Total:</b>				<b>782,975.30</b>	<b>196,408.50</b>	<b>979,383.80</b>

**Fund Summary**

Fund	Before	Adjustment	After
<b>Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022</b>			
010	412,804.22	190,002.87	602,807.09
045	0.00	0.00	0.00
051	18,163.87	6,405.63	24,569.50
083	251,379.20	0.00	251,379.20
091	3,915.05	0.00	3,915.05
<b>Budget Code General 2021-2022 Total:</b>	<b>686,262.34</b>	<b>196,408.50</b>	<b>882,670.84</b>
<b>Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023</b>			
010	0.00	0.00	0.00
022	96,712.96	0.00	96,712.96
<b>Budget Code GENERAL 2022-2023 Total:</b>	<b>96,712.96</b>	<b>0.00</b>	<b>96,712.96</b>
<b>Grand Total:</b>	<b>782,975.30</b>	<b>196,408.50</b>	<b>979,383.80</b>