



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09522 - K22A25; K23A05; K23R05

Adjustment Number: K22A25 Budget Code: General Budget FY2022 Description: FY22 BUDGET CLEANUP Adjustment Date: 9/30/2022

Summary Description: FY2022 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 12/13/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-3330</u> September: 13,243.95	FOOD-INMATES	FY22 BUDGET CLEANUP	265,000.00	13,243.95	278,243.95
<u>010-370-7420</u> September: -13,243.95	INMATE PHONE - COUNTY JAIL	FY22 BUDGET CLEANUP	-100,000.00	-13,243.95	-113,243.95
<u>011-318-1140</u> September: -6,567.98	HOTEL OCCUPANCY TAX	FY22 BUDGET CLEANUP	-29,922.57	-6,567.98	-36,490.55
<u>011-7800-4880</u> September: 6,567.98	HOTEL TAX DISTRIBUTION	FY22 BUDGET CLEANUP	22,422.57	6,567.98	28,990.55
<u>035-331-3126</u> September: -54,491.05	THC COURTHOUSE ROUND XI C	FY22 BUDGET CLEANUP	-16,335.72	-54,491.05	-70,826.77
<u>035-331-3215</u> September: -21.15	SAVNS GRANT	FY22 BUDGET CLEANUP	-18,571.12	-21.15	-18,592.27
<u>035-331-3216</u> September: -55,561.05	HAVA GRANT	FY22 BUDGET CLEANUP	0.00	-55,561.05	-55,561.05
<u>035-331-3218</u> September: -42,903.22	HAVA ELECTION SECURITY SUB	FY22 BUDGET CLEANUP	0.00	-42,903.22	-42,903.22
<u>035-331-3221</u> September: -11,000.00	PATRICK LEAHY BULLETPROOF	FY22 BUDGET CLEANUP	0.00	-11,000.00	-11,000.00
<u>035-7409-6215</u> September: 21.15	SAVNS GRANT	FY22 BUDGET CLEANUP	18,571.12	21.15	18,592.27
<u>035-7409-6216</u> September: 55,561.05	HAVA GRANT	FY22 BUDGET CLEANUP	0.00	55,561.05	55,561.05
<u>035-7409-6218</u> September: 42,903.22	HAVA ELECTION SECURITY SUB	FY22 BUDGET CLEANUP	0.00	42,903.22	42,903.22
<u>035-7409-6221</u> September: 11,000.00	PATRICK LEAHY BULLETPROOF	FY22 BUDGET CLEANUP	0.00	11,000.00	11,000.00
<u>035-7409-6260</u> September: 54,491.05	THC COURTHOUSE ROUND XI C	FY22 BUDGET CLEANUP	16,335.72	54,491.05	70,826.77
<u>049-7278-3340</u> September: 280.50	OPERATING EXPENSES	FY22 BUDGET CLEANUP FROM 049 FUND BAL	1,006.69	280.50	1,287.19
<u>083-342-4202</u> September: -23,519.59	TAC HEBP SURPLUS DISTRIBUTI	FY22 BUDGET CLEANUP	-27,258.04	-23,519.59	-50,777.63
<u>083-7808-4010</u> September: 23,519.59	PROFESSIONAL FEES	FY22 BUDGET CLEANUP	9,649.50	23,519.59	33,169.09
<u>101-1570-1600</u> September: 217,483.92	SALARIES PROBATION	FY22 BUDGET CLEANUP	687,970.01	217,483.92	905,453.93
<u>101-340-4930</u> September: -217,483.92	PAYROLL REIMBURSEMENT-AD	FY22 BUDGET CLEANUP	-850,814.45	-217,483.92	-1,068,298.37
<u>185-1586-1600</u> September: 358,251.74	SALARIES PROBATION	FY22 BUDGET CLEANUP	224,645.31	358,251.74	582,897.05
<u>185-340-4930</u> September: -358,251.74	PAYROLL REIMBURSEMENT-JU	FY22 BUDGET CLEANUP	-321,117.13	-358,251.74	-679,368.87

Budget Adjustment Register

Packet: GLPKT09522 - K22A25; K23A05; K23R05

Adjustment Number	Budget Code	Description	Adjustment Date
K23A05	General Budget FY2023	FY2023 BUDGET AMENDMENTS	12/13/2022

Summary Description: FY2023 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 12/13/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-8700-0450</u>	TRANSFER TO RESTORATION P	APPROVED 5/24/22 FROM GEN FUND BALAN	0.00	2,450,000.00	2,450,000.00
December:	2,450,000.00				
<u>023-6623-5710</u>	CAPITAL OUTLAY RD MACHINE	APPROVED 2/18 FROM 023 FUND BALANCE	0.00	222,359.41	222,359.41
December:	222,359.41				
<u>033-330-3697</u>	AMERICAN RESCUE PLAN ACT	CERTIFY REV	0.00	-222,185.75	-222,185.75
December:	-222,185.75				
<u>033-5200-6950</u>	AMERICAN RESCUE PLAN ACT	CERTIFY REV	0.00	222,185.75	222,185.75
December:	222,185.75				
<u>045-370-7010</u>	TRANSFER FROM GENERAL FU	CERTIFY REV-APPROVED TRANSFER FROM GE	0.00	-2,450,000.00	-2,450,000.00
December:	-2,450,000.00				
<u>045-5600-6260</u>	COURTHOUSE RESTORATION N	CERTIFY REV RECEIVED	0.00	2,450,000.00	2,450,000.00
December:	2,450,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
K23R05	General Budget FY2023	FY2023 BUDGET REVISIONS	12/13/2022

Summary Description: FY2023 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 12/13/22

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-1050</u>	SALARIES	FY2023 BUDGET REVISIONS	2,015,746.00	3,663.00	2,019,409.00
December:	3,663.00				
<u>010-2512-1055</u>	DISCRETIONARY SALARY	FY2023 BUDGET REVISIONS	18,777.00	-3,663.00	15,114.00
December:	-3,663.00				
<u>022-6622-4800</u>	BONDS	FY2023 BUDGET REVISIONS	0.00	178.00	178.00
December:	178.00				
<u>022-6622-4900</u>	MISCELLANEOUS	FY2023 BUDGET REVISIONS	88,612.96	-178.00	88,434.96
December:	-178.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2021-2022	General Budget FY2022	<u>010-2512-3330</u>	FOOD-INMATES	265,000.00	13,243.95	278,243.95		
		<u>010-370-7420</u>	INMATE PHONE - COUNTY JAIL	-100,000.00	-13,243.95	-113,243.95		
		<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	-29,922.57	-6,567.98	-36,490.55		
		<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	22,422.57	6,567.98	28,990.55		
		<u>035-331-3126</u>	THC COURTHOUSE ROUND XI CON	-16,335.72	-54,491.05	-70,826.77		
		<u>035-331-3215</u>	SAVNS GRANT	-18,571.12	-21.15	-18,592.27		
		<u>035-331-3216</u>	HAVA GRANT	0.00	-55,561.05	-55,561.05		
		<u>035-331-3218</u>	HAVA ELECTION SECURITY SUB GR	0.00	-42,903.22	-42,903.22		
		<u>035-331-3221</u>	PATRICK LEAHY BULLETPROOF VES	0.00	-11,000.00	-11,000.00		
		<u>035-7409-6215</u>	SAVNS GRANT	18,571.12	21.15	18,592.27		
		<u>035-7409-6216</u>	HAVA GRANT	0.00	55,561.05	55,561.05		
		<u>035-7409-6218</u>	HAVA ELECTION SECURITY SUB GR	0.00	42,903.22	42,903.22		
		<u>035-7409-6221</u>	PATRICK LEAHY BULLETPROOF VES	0.00	11,000.00	11,000.00		
		<u>035-7409-6260</u>	THC COURTHOUSE ROUND XI CON	16,335.72	54,491.05	70,826.77		
		<u>049-7278-3340</u>	OPERATING EXPENSES	1,006.69	280.50	1,287.19		
		<u>083-342-4202</u>	TAC HEBP SURPLUS DISTRIBUTION	-27,258.04	-23,519.59	-50,777.63		
		<u>083-7808-4010</u>	PROFESSIONAL FEES	9,649.50	23,519.59	33,169.09		
		<u>101-1570-1600</u>	SALARIES PROBATION	687,970.01	217,483.92	905,453.93		
		<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	-850,814.45	-217,483.92	-1,068,298.37		
		<u>185-1586-1600</u>	SALARIES PROBATION	224,645.31	358,251.74	582,897.05		
		<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JUVEN	-321,117.13	-358,251.74	-679,368.87		
		General 2021-2022 Total:				-118,418.11	280.50	-118,137.61
		GENERAL 2022-202	General Budget FY2023	<u>010-2512-1050</u>	SALARIES	2,015,746.00	3,663.00	2,019,409.00
				<u>010-2512-1055</u>	DISCRETIONARY SALARY	18,777.00	-3,663.00	15,114.00
				<u>010-8700-0450</u>	TRANSFER TO RESTORATION PROJ	0.00	2,450,000.00	2,450,000.00
				<u>022-6622-4800</u>	BONDS	0.00	178.00	178.00
				<u>022-6622-4900</u>	MISCELLANEOUS	88,612.96	-178.00	88,434.96
				<u>023-6623-5710</u>	CAPITAL OUTLAY RD MACHINERY	0.00	222,359.41	222,359.41
<u>033-330-3697</u>	AMERICAN RESCUE PLAN ACT REV			0.00	-222,185.75	-222,185.75		
<u>033-5200-6950</u>	AMERICAN RESCUE PLAN ACT			0.00	222,185.75	222,185.75		
<u>045-370-7010</u>	TRANSFER FROM GENERAL FUND			0.00	-2,450,000.00	-2,450,000.00		
<u>045-5600-6260</u>	COURTHOUSE RESTORATION NON			0.00	2,450,000.00	2,450,000.00		
GENERAL 2022-2023 Total:				2,123,135.96	2,672,359.41	4,795,495.37		
Grand Total:				2,004,717.85	2,672,639.91	4,677,357.76		

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	165,000.00	0.00	165,000.00
011	-7,500.00	0.00	-7,500.00
035	0.00	0.00	0.00
049	1,006.69	280.50	1,287.19
083	-17,608.54	0.00	-17,608.54
101	-162,844.44	0.00	-162,844.44
185	-96,471.82	0.00	-96,471.82
Budget Code General 2021-2022 Total:	-118,418.11	280.50	-118,137.61
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	2,034,523.00	2,450,000.00	4,484,523.00
022	88,612.96	0.00	88,612.96
023	0.00	222,359.41	222,359.41
033	0.00	0.00	0.00
045	0.00	0.00	0.00
Budget Code GENERAL 2022-2023 Total:	2,123,135.96	2,672,359.41	4,795,495.37
Grand Total:	2,004,717.85	2,672,639.91	4,677,357.76