



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10215 - K23A12/K23R12

Adjustment Number Budget Code Description Adjustment Date
 K23A12 General Budget FY2023 BUDGET AMENDMENTS K23A12 4/11/2023

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 4/11/23

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---|----------------------------|--|-------------|---------------|---------------|
| <u>010-2560-4500</u> April: 2,097.64 | VEHICLE REPAIRS-INSURANCE | S WOOD INS SUPPLEMENT | 30,789.38 | 2,097.64 | 32,887.02 |
| <u>010-2560-4500</u> April: 20,890.66 | VEHICLE REPAIRS-INSURANCE | S WOOD INSURANCE CLAIM | 30,789.38 | 20,890.66 | 51,680.04 |
| <u>010-342-4600</u> April: -2,097.64 | INSURANCE CLAIMS | S WOOD INS SUPPLEMENT | -30,789.38 | -2,097.64 | -32,887.02 |
| <u>010-342-4600</u> April: -20,890.66 | INSURANCE CLAIMS | S WOOD INSURANCE CLAIM | -30,789.38 | -20,890.66 | -51,680.04 |
| <u>024-6624-5710</u> April: 49,999.50 | CAPITAL OUTLAY | FROM FUND BAL TO PURCHASE TRUCK | 0.00 | 49,999.50 | 49,999.50 |
| <u>033-330-3697</u> April: -4,657,662.80 | AMERICAN RESCUE PLAN ACT | CERTIFY REVENUES RECEIVED IN PREVIOUS FY | -222,185.75 | -4,657,662.80 | -4,879,848.55 |
| <u>033-5200-6950</u> April: 4,657,662.80 | AMERICAN RESCUE PLAN ACT | CERTIFY REVENUES RECEIVED IN PREVIOUS FY | 222,185.75 | 4,657,662.80 | 4,879,848.55 |
| <u>035-331-3170</u> April: -10,625.00 | TOBACCO ENFORCEMENT GRA | CERTIFY REVENUES RECEIVED | 0.00 | -10,625.00 | -10,625.00 |
| <u>035-331-3212</u> April: -235,676.22 | 20-065-018-C064 HURR HARVE | CERTIFY REVENUES RECEIVED | -90,649.82 | -235,676.22 | -326,326.04 |
| <u>035-331-3213</u> April: -55,199.00 | 7220361 CDBG DALLARDSVILLE | CERTIFY REVENUES RECEIVED | -246,685.00 | -55,199.00 | -301,884.00 |
| <u>035-331-3223</u> April: -2,124.00 | 23-14-06 DETCOG SOLID WAST | CERTIFY REVENUES RECEIVED | 0.00 | -2,124.00 | -2,124.00 |
| <u>035-7409-6170</u> April: 10,625.00 | TOBACCO ENFORCEMENT GRA | CERTIFY REVENUES RECEIVED | 0.00 | 10,625.00 | 10,625.00 |
| <u>035-7409-6212</u> April: 235,676.22 | 20-065-018-C064 HURR HARVE | CERTIFY REVENUES RECEIVED | 90,649.82 | 235,676.22 | 326,326.04 |
| <u>035-7409-6213</u> April: 55,199.00 | 7220361 CDBG DALLARDSVILLE | CERTIFY REVENUES RECEIVED | 246,685.00 | 55,199.00 | 301,884.00 |
| <u>035-7409-6223</u> April: 2,124.00 | 23-14-06 DETCOG SOLID WAST | CERTIFY REVENUES RECEIVED | 0.00 | 2,124.00 | 2,124.00 |
| <u>049-7278-3340</u> April: 684.33 | OPERATING EXPENSES | FROM 049 FUND BALANCE | 0.00 | 684.33 | 684.33 |
| <u>090-7551-4990</u> April: 104,066.00 | CONSTABLE PCT 1 ACCOUNT | 2ND HALF FY23 FROM FUND BALANCE | 104,066.00 | 104,066.00 | 208,132.00 |
| <u>090-7560-4990</u> April: 33,789.20 | SHERIFF ACCOUNT | FROM 090 FUND BALANCE | 766.00 | 33,789.20 | 34,555.20 |
| <u>090-7581-4990</u> April: 30,547.67 | DRUG SEIZURE PENDING | FROM 090 FUND BALANCE | 0.00 | 30,547.67 | 30,547.67 |
| <u>091-360-6100</u> April: -11,131.77 | DEPOSITORY INTEREST | CERTIFY REVENUES RECEIVED | 0.00 | -11,131.77 | -11,131.77 |
| <u>091-8700-0920</u> April: 11,131.77 | TRANSFER TO AVAIL SCHOOL | CERTIFY REVENUES RECEIVED | 0.00 | 11,131.77 | 11,131.77 |
| <u>093-7213-4100</u> | RECORDS ARCHIVE FEE | FROM 093 FUND BALANCE IMAGING PROJECT | 80,140.00 | 198,924.18 | 279,064.18 |

Budget Adjustment Register

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|----------------------|-------------|--------------------------|---------------------------------------|-----------|-------------|-------------|
| April: | 198,924.18 | | | | | |
| <u>098-7250-4500</u> | | RECORDS PRESERVATION EXP | FROM 098 FUND BALANCE IMAGING PROJECT | 21,250.00 | 46,250.00 | 67,500.00 |
| April: | 46,250.00 | | | | | |
| <u>101-1570-1600</u> | | SALARIES PROBATION | CERTIFY REVENUES RECEIVED | 0.00 | 569,239.18 | 569,239.18 |
| April: | 569,239.18 | | | | | |
| <u>101-340-4930</u> | | PAYROLL REIMBURSEMENT-AD | CERTIFY REVENUES RECEIVED | 0.00 | -569,239.18 | -569,239.18 |
| April: | -569,239.18 | | | | | |
| <u>185-1586-1600</u> | | SALARIES PROBATION | CERTIFY REVENUES RECEIVED | 0.00 | 370,889.68 | 370,889.68 |
| April: | 370,889.68 | | | | | |
| <u>185-340-4930</u> | | PAYROLL REIMBURSEMENT-JU | CERTIFY REVENUES RECEIVED | 0.00 | -370,889.68 | -370,889.68 |
| April: | -370,889.68 | | | | | |

| Adjustment Number | Budget Code | Description | Adjustment Date | | |
|--|-----------------------|-------------------------|-----------------|------------|--------------|
| K23R12 | General Budget FY2023 | BUDGET REVISIONS K23R12 | 4/11/2023 | | |
| Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 4/11/23 | | | | | |
| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
| <u>010-1401-3520</u> | CONTINGENCIES | BUDGET REVISIONS K23R12 | 121,926.11 | -50.00 | 121,876.11 |
| April: | -50.00 | | | | |
| <u>010-2560-1050</u> | SALARIES | BUDGET REVISIONS K23R12 | 2,344,500.56 | -13,000.00 | 2,331,500.56 |
| April: | -13,000.00 | | | | |
| <u>010-2560-4540</u> | VEHICLE MAINTENANCE | BUDGET REVISIONS K23R12 | 55,939.50 | 13,000.00 | 68,939.50 |
| April: | 13,000.00 | | | | |
| <u>010-3694-4560</u> | SOFTWARE MAINTENANCE | BUDGET REVISIONS K23R12 | 400.00 | 50.00 | 450.00 |
| April: | 50.00 | | | | |

Budget Code Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|------------------|-----------------------|----------------------|---------------------------------|---------------------|-------------------|---------------------|
| GENERAL 2022-202 | General Budget FY2023 | <u>010-1401-3520</u> | CONTINGENCIES | 121,926.11 | -50.00 | 121,876.11 |
| | | <u>010-2560-1050</u> | SALARIES | 2,344,500.56 | -13,000.00 | 2,331,500.56 |
| | | <u>010-2560-4500</u> | VEHICLE REPAIRS-INSURANCE CLAI | 30,789.38 | 22,988.30 | 53,777.68 |
| | | <u>010-2560-4540</u> | VEHICLE MAINTENANCE | 55,939.50 | 13,000.00 | 68,939.50 |
| | | <u>010-342-4600</u> | INSURANCE CLAIMS | -30,789.38 | -22,988.30 | -53,777.68 |
| | | <u>010-3694-4560</u> | SOFTWARE MAINTENANCE | 400.00 | 50.00 | 450.00 |
| | | <u>024-6624-5710</u> | CAPITAL OUTLAY | 0.00 | 49,999.50 | 49,999.50 |
| | | <u>033-330-3697</u> | AMERICAN RESCUE PLAN ACT REV | -222,185.75 | -4,657,662.80 | -4,879,848.55 |
| | | <u>033-5200-6950</u> | AMERICAN RESCUE PLAN ACT | 222,185.75 | 4,657,662.80 | 4,879,848.55 |
| | | <u>035-331-3170</u> | TOBACCO ENFORCEMENT GRANT | 0.00 | -10,625.00 | -10,625.00 |
| | | <u>035-331-3212</u> | 20-065-018-C064 HURR HARVEY I | -90,649.82 | -235,676.22 | -326,326.04 |
| | | <u>035-331-3213</u> | 7220361 CDBG DALLARDSVILLE W | -246,685.00 | -55,199.00 | -301,884.00 |
| | | <u>035-331-3223</u> | 23-14-06 DETCOG SOLID WASTE P | 0.00 | -2,124.00 | -2,124.00 |
| | | <u>035-7409-6170</u> | TOBACCO ENFORCEMENT GRANT | 0.00 | 10,625.00 | 10,625.00 |
| | | <u>035-7409-6212</u> | 20-065-018-C064 HURR HARVEY I | 90,649.82 | 235,676.22 | 326,326.04 |
| | | <u>035-7409-6213</u> | 7220361 CDBG DALLARDSVILLE W | 246,685.00 | 55,199.00 | 301,884.00 |
| | | <u>035-7409-6223</u> | 23-14-06 DETCOG SOLID WASTE P | 0.00 | 2,124.00 | 2,124.00 |
| | | <u>049-7278-3340</u> | OPERATING EXPENSES | 0.00 | 684.33 | 684.33 |
| | | <u>090-7551-4990</u> | CONSTABLE PCT 1 ACCOUNT | 104,066.00 | 104,066.00 | 208,132.00 |
| | | <u>090-7560-4990</u> | SHERIFF ACCOUNT | 766.00 | 33,789.20 | 34,555.20 |
| | | <u>090-7581-4990</u> | DRUG SEIZURE PENDING | 0.00 | 30,547.67 | 30,547.67 |
| | | <u>091-360-6100</u> | DEPOSITORY INTEREST | 0.00 | -11,131.77 | -11,131.77 |
| | | <u>091-8700-0920</u> | TRANSFER TO AVAIL SCHOOL | 0.00 | 11,131.77 | 11,131.77 |
| | | <u>093-7213-4100</u> | RECORDS ARCHIVE FEE | 80,140.00 | 198,924.18 | 279,064.18 |
| | | <u>098-7250-4500</u> | RECORDS PRESERVATION EXP | 21,250.00 | 46,250.00 | 67,500.00 |
| | | <u>101-1570-1600</u> | SALARIES PROBATION | 0.00 | 569,239.18 | 569,239.18 |
| | | <u>101-340-4930</u> | PAYROLL REIMBURSEMENT-ADULT | 0.00 | -569,239.18 | -569,239.18 |
| | | <u>185-1586-1600</u> | SALARIES PROBATION | 0.00 | 370,889.68 | 370,889.68 |
| | | <u>185-340-4930</u> | PAYROLL REIMBURSEMENT-JUVEN | 0.00 | -370,889.68 | -370,889.68 |
| | | | GENERAL 2022-2023 Total: | 2,728,988.17 | 464,260.88 | 3,193,249.05 |
| | | | Grand Total: | 2,728,988.17 | 464,260.88 | 3,193,249.05 |

Fund Summary

| Fund | Before | Adjustment | After |
|--|---------------------|-------------------|---------------------|
| Budget Code: GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023 | | | |
| 010 | 2,522,766.17 | 0.00 | 2,522,766.17 |
| 024 | 0.00 | 49,999.50 | 49,999.50 |
| 033 | 0.00 | 0.00 | 0.00 |
| 035 | 0.00 | 0.00 | 0.00 |
| 049 | 0.00 | 684.33 | 684.33 |
| 090 | 104,832.00 | 168,402.87 | 273,234.87 |
| 091 | 0.00 | 0.00 | 0.00 |
| 093 | 80,140.00 | 198,924.18 | 279,064.18 |
| 098 | 21,250.00 | 46,250.00 | 67,500.00 |
| 101 | 0.00 | 0.00 | 0.00 |
| 185 | 0.00 | 0.00 | 0.00 |
| Budget Code GENERAL 2022-2023 Total: | 2,728,988.17 | 464,260.88 | 3,193,249.05 |
| Grand Total: | 2,728,988.17 | 464,260.88 | 3,193,249.05 |