



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT09160 - COMMISSIONERS COURT 10/25

Adjustment Number: **K22R23** Budget Code: General Budget FY2022 Description: **FY22 BUDGET REVISIONS** Adjustment Date: 9/30/2022

Summary Description: BUDGET REVISIONS FY22 OCT 25, 2022 COMMISSIONERS COURT

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1503-3300</u>	FURNISHED TRANSPORTATION	FY22 BUDGET REVISIONS	6,700.00	-40.00	6,660.00
September: -40.00					
<u>010-1503-3300</u>	FURNISHED TRANSPORTATION	FY22 BUDGET REVISIONS	6,700.00	-617.73	6,082.27
September: -617.73					
<u>010-1503-3520</u>	COMPUTER EXPENSES	FY22 BUDGET REVISIONS	10,500.00	617.73	11,117.73
September: 617.73					
<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH ROTATI	FY22 BUDGET REVISIONS	33,800.00	4,113.42	37,913.42
September: 4,113.42					
<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH ROTATI	FY22 BUDGET REVISIONS	33,800.00	40.00	33,840.00
September: 40.00					
<u>010-1503-5780</u>	CAPITAL OUTLAY-REPAIR/REPL	FY22 BUDGET REVISIONS	10,000.00	-4,113.42	5,886.58
September: -4,113.42					

Adjustment Number: **K23R02** Budget Code: General Budget FY2023 Description: **FY23 BUDGET REVISIONS** Adjustment Date: 10/25/2022

Summary Description: BUDGET REVISIONS FY23 OCT 25, 2022 COMMISSIONERS COURT

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>022-6622-3000</u>	UNIFORMS	FY23 BUDGET REVISIONS	2,400.00	400.00	2,800.00
October: 400.00					
<u>022-6622-4900</u>	MISCELLANEOUS	FY23 BUDGET REVISIONS	94,312.96	-400.00	93,912.96
October: -400.00					

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Budget Adjustment Register

Packet: GLPKT09160 - COMMISSIONERS COURT 10/25

Budget Code Summary

Budget	Budget Description	Account
General 2021-2022	General Budget FY2022	<u>010-1503-3300</u>
		<u>010-1503-3520</u>
		<u>010-1503-5770</u>
		<u>010-1503-5780</u>
GENERAL 2022-202	General Budget FY2023	<u>022-6622-3000</u>
		<u>022-6622-4900</u>

Account Description	Before	Adjustment	After
FURNISHED TRANSPORTATION	6,700.00	-657.73	6,042.27
COMPUTER EXPENSES	10,500.00	617.73	11,117.73
CAPITAL OUTLAY-TECH ROTATION	33,800.00	4,153.42	37,953.42
CAPITAL OUTLAY-REPAIR/REPLACE	10,000.00	-4,113.42	5,886.58
<b>General 2021-2022 Total:</b>	<b>61,000.00</b>	<b>0.00</b>	<b>61,000.00</b>
UNIFORMS	2,400.00	400.00	2,800.00
MISCELLANEOUS	94,312.96	-400.00	93,912.96
<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>157,712.96</b>	<b>0.00</b>	<b>157,712.96</b>

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Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	61,000.00	0.00	61,000.00
Budget Code General 2021-2022 Total:	61,000.00	0.00	61,000.00
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
022	96,712.96	0.00	96,712.96
Budget Code GENERAL 2022-2023 Total:	96,712.96	0.00	96,712.96
Grand Total:	157,712.96	0.00	157,712.96

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