

Fund Summary

Fund	Before	Adjustment	After
Budget Code: GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	351,941.18	0.00	351,941.18
Budget Code GENERAL 2022-2023 Total:	<u>351,941.18</u>	<u>0.00</u>	<u>351,941.18</u>
Grand Total:	<u>351,941.18</u>	<u>0.00</u>	<u>351,941.18</u>

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Budget Adjustment Register

Packet: GLPKT09677 - K23A07/K23R07

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	11,237.00	2,220.00	13,457.00
		<u>010-1695-1050</u>	SALARIES	292,128.00	-2,220.00	289,908.00
		<u>010-1695-3000</u>	UNIFORMS	1,500.00	-800.00	700.00
		<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	11,000.00	-7,000.00	4,000.00
		<u>010-1695-3900</u>	SUBSCRIPTIONS	21,266.18	-2,592.00	18,674.18
		<u>010-1695-4270</u>	TRAVEL TRAINING	6,500.00	-2,500.00	4,000.00
		<u>010-1695-4520</u>	EQUIPMENT MAINTENANCE	3,000.00	-3,000.00	0.00
		<u>010-1695-4810</u>	DUES	680.00	-360.00	320.00
		<u>010-1695-4889</u>	FIRE MARSHAL INVESTIGATION	2,500.00	-2,500.00	0.00
		<u>010-2457-4270</u>	TRAVEL TRAINING	2,000.00	-30.00	1,970.00
		<u>010-2457-4810</u>	DUES	130.00	30.00	160.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	13,730.64	3,238.00	16,968.64
		<u>010-342-4600</u>	INSURANCE CLAIMS	-13,730.64	-3,238.00	-16,968.64
		<u>010-3697-3000</u>	UNIFORMS	0.00	400.00	400.00
		<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	0.00	3,500.00	3,500.00
		<u>010-3697-3900</u>	SUBSCRIPTIONS	0.00	1,092.00	1,092.00
		<u>010-3697-4270</u>	TRAVEL TRAINING	0.00	1,000.00	1,000.00
		<u>010-3697-4520</u>	EQUIPMENT MAINTENANCE	0.00	1,500.00	1,500.00
		<u>010-3697-4810</u>	DUES	0.00	100.00	100.00
		<u>010-3698-3000</u>	UNIFORMS	0.00	400.00	400.00
		<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	0.00	3,500.00	3,500.00
		<u>010-3698-3900</u>	SUBSCRIPTIONS	0.00	1,500.00	1,500.00
		<u>010-3698-4270</u>	TRAVEL TRAINING	0.00	1,500.00	1,500.00
		<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIRS	0.00	1,500.00	1,500.00
		<u>010-3698-4810</u>	DUES	0.00	260.00	260.00
		<u>010-3698-4889</u>	INVESTIGATION EXP	0.00	2,500.00	2,500.00
			GENERAL 2022-2023 Total:	351,941.18	0.00	351,941.18
			Grand Total:	351,941.18	0.00	351,941.18

Budget Adjustment Register

Packet: GLPKT09677 - K23A07/K23R07

<u>010-3697-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K23R07	0.00	1,500.00	1,500.00
January: 1,500.00					
<u>010-3697-4810</u>	DUES	BUDGET REVISIONS K23R07	0.00	100.00	100.00
January: 100.00					
<u>010-3698-3000</u>	UNIFORMS	BUDGET REVISIONS K23R07	0.00	400.00	400.00
January: 400.00					
<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R07	0.00	3,500.00	3,500.00
January: 3,500.00					
<u>010-3698-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS K23R07	0.00	1,500.00	1,500.00
January: 1,500.00					
<u>010-3698-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R07	0.00	1,500.00	1,500.00
January: 1,500.00					
<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIRS	BUDGET REVISIONS K23R07	0.00	1,500.00	1,500.00
January: 1,500.00					
<u>010-3698-4810</u>	DUES	BUDGET REVISIONS K23R07	0.00	260.00	260.00
January: 260.00					
<u>010-3698-4889</u>	INVESTIGATION EXP	BUDGET REVISIONS K23R07	0.00	2,500.00	2,500.00
January: 2,500.00					



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09677 - K23A07/K23R07

Adjustment Number	Budget Code	Description	Adjustment Date
K23A07	General Budget FY2023	FY23 BUDGET AMENDMENTS K23A07	1/10/2023

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 1/10/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	CERTIFY REV INS CLAIM K NEWMAN	13,730.64	1,102.00	14,832.64
January:	1,102.00				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	CERTIFY REV INS CLAIM S WOOD	13,730.64	2,136.00	15,866.64
January:	2,136.00				
010-342-4600	INSURANCE CLAIMS	CERTIFY REV INS CLAIM K NEWMAN	-13,730.64	-1,102.00	-14,832.64
January:	-1,102.00				
010-342-4600	INSURANCE CLAIMS	CERTIFY REV INS CLAIM S WOOD	-13,730.64	-2,136.00	-15,866.64
January:	-2,136.00				

Adjustment Number	Budget Code	Description	Adjustment Date
K23R07	General Budget FY2023	FY23 BUDGET REVISIONS K23R07	1/10/2023

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 1/10/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	BUDGET REVISIONS K23R07	11,237.00	2,220.00	13,457.00
January:	2,220.00				
<u>010-1695-1050</u>	SALARIES	BUDGET REVISIONS K23R07	292,128.00	-2,220.00	289,908.00
January:	-2,220.00				
<u>010-1695-3000</u>	UNIFORMS	BUDGET REVISIONS K23R07	1,500.00	-800.00	700.00
January:	-800.00				
<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R07	11,000.00	-7,000.00	4,000.00
January:	-7,000.00				
<u>010-1695-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS K23R07	21,266.18	-2,592.00	18,674.18
January:	-2,592.00				
<u>010-1695-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R07	6,500.00	-2,500.00	4,000.00
January:	-2,500.00				
<u>010-1695-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K23R07	3,000.00	-3,000.00	0.00
January:	-3,000.00				
<u>010-1695-4810</u>	DUES	BUDGET REVISIONS K23R07	680.00	-360.00	320.00
January:	-360.00				
<u>010-1695-4889</u>	FIRE MARSHAL INVESTIGATION	BUDGET REVISIONS K23R07	2,500.00	-2,500.00	0.00
January:	-2,500.00				
<u>010-2457-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R07	2,000.00	-30.00	1,970.00
January:	-30.00				
<u>010-2457-4810</u>	DUES	BUDGET REVISIONS K23R07	130.00	30.00	160.00
January:	30.00				
<u>010-3697-3000</u>	UNIFORMS	BUDGET REVISIONS K23R07	0.00	400.00	400.00
January:	400.00				
<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R07	0.00	3,500.00	3,500.00
January:	3,500.00				
<u>010-3697-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS K23R07	0.00	1,092.00	1,092.00
January:	1,092.00				
<u>010-3697-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R07	0.00	1,000.00	1,000.00
January:	1,000.00				