



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09890 - K23A09/K23R09

Adjustment Number	Budget Code	Description	Adjustment Date
K23A09	General Budget FY2023	BUDGET AMENDMENTS K23A09	2/14/2023

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 2/14/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	CERTIFY REVENUE RECEIVED CITY OF GOODRI	0.00	-3,615.00	-3,615.00
February:	-3,615.00				
<u>021-6621-3390</u>	ROAD MATERIALS	CERTIFY REVENUE RECEIVED CITY OF GOODRI	650,000.00	3,615.00	653,615.00
February:	3,615.00				
<u>021-6621-5710</u>	CAPITAL OUTLAY	USE OF FUND BALANCE TO PURCHASE TRUCK	0.00	41,700.00	41,700.00
February:	41,700.00				
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	USE OF FUND BALANCE FOR DEPT 6 MONTH B	0.00	104,066.00	104,066.00
February:	104,066.00				

Adjustment Number	Budget Code	Description	Adjustment Date
K23R09	General Budget FY2023	BUDGET REVISIONS K23R09	2/14/2023

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 2/14/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	BUDGET REVISIONS K23R09	29,077.00	-1,478.00	27,599.00
February:	-1,478.00				
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K23R09	124,140.41	-282.30	123,858.11
February:	-282.30				
<u>010-1403-1050</u>	SALARIES	BUDGET REVISIONS K23R09	409,235.00	-742.00	408,493.00
February:	-742.00				
<u>010-1691-4700</u>	MEMBERSHIPS	BUDGET REVISIONS K23R09	17,434.00	282.30	17,716.30
February:	282.30				
<u>010-1695-1050</u>	SALARIES	BUDGET REVISIONS K23R09	287,688.00	2,220.00	289,908.00
February:	2,220.00				

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Budget Adjustment Register

Packet: GLPKT09890 - K23A09/K23R09

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	29,077.00	-1,478.00	27,599.00
		<u>010-1401-3520</u>	CONTINGENCIES	124,140.41	-282.30	123,858.11
		<u>010-1403-1050</u>	SALARIES	409,235.00	-742.00	408,493.00
		<u>010-1691-4700</u>	MEMBERSHIPS	17,434.00	282.30	17,716.30
		<u>010-1695-1050</u>	SALARIES	287,688.00	2,220.00	289,908.00
		<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	0.00	-3,615.00	-3,615.00
		<u>021-6621-3390</u>	ROAD MATERIALS	650,000.00	3,615.00	653,615.00
		<u>021-6621-5710</u>	CAPITAL OUTLAY	0.00	41,700.00	41,700.00
		<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	0.00	104,066.00	104,066.00
			GENERAL 2022-2023 Total:	1,517,574.41	145,766.00	1,663,340.41
			Grand Total:	1,517,574.41	145,766.00	1,663,340.41

Fund Summary

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	867,574.41	0.00	867,574.41
021	650,000.00	41,700.00	691,700.00
090	0.00	104,066.00	104,066.00
Budget Code GENERAL 2022-2023 Total:	<u>1,517,574.41</u>	<u>145,766.00</u>	<u>1,663,340.41</u>
Grand Total:	<u>1,517,574.41</u>	<u>145,766.00</u>	<u>1,663,340.41</u>

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