



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09980 - K23R10/K23A10

Adjustment Number: K23A10
 Budget Code: General Budget FY2023
 Description: BUDGET AMENDMENTS K23A10
 Adjustment Date: 2/28/2023
 Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 2/28/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1401-5730 February: 190,000.00	CAPITAL OUTLAY PROJECTS	CH PARKING LOT PURCHASE FROM FUND BAL	0.00	190,000.00	190,000.00
010-2468-1080 February: 3,250.92	PART TIME SALARIES	DIST COURT COVID EXP FROM FUND BAL	0.00	3,250.92	3,250.92
010-2468-2010 February: 248.70	SOCIAL SECURITY	DIST COURT COVID EXP FROM FUND BAL	0.00	248.70	248.70
010-2468-2040 February: 5.31	WORKERS COMPENSATION	DIST COURT COVID EXP FROM FUND BAL	0.00	5.31	5.31
010-2468-2060 February: 1.98	UNEMPLOYMENT	DIST COURT COVID EXP FROM FUND BAL	0.00	1.98	1.98
010-2468-4000 February: 4,500.00	COVID ATTORNEY FEES	DIST COURT COVID EXP FROM FUND BAL	0.00	4,500.00	4,500.00
010-2468-4861 February: 450.00	COURT REPORTER CONTRACT	DIST COURT COVID EXP FROM FUND BAL	0.00	450.00	450.00
032-342-4900 February: -15,400.00	MISCELLANEOUS REVENUE	CERTIFY REVENUE	0.00	-15,400.00	-15,400.00
032-5400-4500 February: 175.80	BUILDING MAINT/REPAIRS	WASTE MANAGEMENT EXP FUND BAL	0.00	175.80	175.80
032-5400-5720 February: 15,400.00	CAPITAL OUTLAY-OFFICE FURN	CERTIFY REV	0.00	15,400.00	15,400.00
035-331-3212 February: -90,649.82	20-065-018-C064 HURR HARVE	CERTIFY REV RECEIVED	0.00	-90,649.82	-90,649.82
035-331-3213 February: -246,685.00	7220361 CDBG DALLARDSVILLE	CERTIFY REV RECEIVED	0.00	-246,685.00	-246,685.00
035-7409-6212 February: 90,649.82	20-065-018-C064 HURR HARVE	CERTIFY REV RECEIVED	0.00	90,649.82	90,649.82
035-7409-6213 February: 246,685.00	7220361 CDBG DALLARDSVILLE	CERTIFY REV RECEIVED	0.00	246,685.00	246,685.00

Adjustment Number: K23R10
 Budget Code: General Budget FY2023
 Description: BUDGET REVISIONS K23R10
 Adjustment Date: 2/28/2023
 Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 2/28/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1401-3520 February: -1,500.00	CONTINGENCIES	BUDGET REVISIONS K23R10	123,858.11	-1,500.00	122,358.11
010-2455-4270 February: 1,500.00	TRAVEL TRAINING	BUDGET REVISIONS K23R10	3,000.00	1,500.00	4,500.00
010-3698-3000 February: 400.00	UNIFORMS	BUDGET REVISIONS K23R10	400.00	400.00	800.00
010-3698-4560 February: -400.00	EQUIPMENT PRTS/REPAIRS	BUDGET REVISIONS K23R10	1,500.00	-400.00	1,100.00
023-6623-3000 February: 200.00	UNIFORMS	BUDGET REVISIONS K23R10	5,000.00	200.00	5,200.00

Budget Adjustment Register

Packet: GLPKT09980 - K23R10/K23A10

023-6623-4900	MISCELLANEOUS	BUDGET REVISIONS K23R10	56,206.14	-200.00	56,006.14
February:				-200.00	

Budget					56,006.14
GLPKT					56,006.14

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GLPKT					56,006.14

GLPKT					56,006.14
GLPKT					56,006.14

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-3520</u>	CONTINGENCIES	123,858.11	-1,500.00	122,358.11
		<u>010-1401-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	190,000.00	190,000.00
		<u>010-2455-4270</u>	TRAVEL TRAINING	3,000.00	1,500.00	4,500.00
		<u>010-2468-1080</u>	PART TIME SALARIES	0.00	3,250.92	3,250.92
		<u>010-2468-2010</u>	SOCIAL SECURITY	0.00	248.70	248.70
		<u>010-2468-2040</u>	WORKERS COMPENSATION	0.00	5.31	5.31
		<u>010-2468-2060</u>	UNEMPLOYMENT	0.00	1.98	1.98
		<u>010-2468-4000</u>	COVID ATTORNEY FEES	0.00	4,500.00	4,500.00
		<u>010-2468-4861</u>	COURT REPORTER CONTRACT.SER	0.00	450.00	450.00
		<u>010-3698-3000</u>	UNIFORMS	400.00	400.00	800.00
Budg		<u>010-3698-4560</u>	EQUIPMENT PRYS/REPAIRS	1,500.00	-400.00	1,100.00
		<u>023-6623-3000</u>	UNIFORMS	5,000.00	200.00	5,200.00
		<u>023-6623-4900</u>	MISCELLANEOUS	56,206.14	-200.00	56,006.14
Budg		<u>032-342-4900</u>	MISCELLANEOUS REVENUE	0.00	-15,400.00	-15,400.00
GENE		<u>032-5400-4500</u>	BUILDING MAINT/REPAIRS	0.00	175.80	175.80
		<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	15,400.00	15,400.00
		<u>035-331-3212</u>	20-065-018-C064 HURR HARVEY I	0.00	-90,649.82	-90,649.82
		<u>035-331-3213</u>	7220361 CDBG DALLARDSVILLE W	0.00	-246,685.00	-246,685.00
		<u>035-7409-6212</u>	20-065-018-C064 HURR HARVEY I	0.00	90,649.82	90,649.82
		<u>035-7409-6213</u>	7220361 CDBG DALLARDSVILLE W	0.00	246,685.00	246,685.00
			GENERAL 2022-2023 Total:	189,964.25	198,632.71	388,596.96
			Grand Total:	189,964.25	198,632.71	388,596.96

Fund Summary

Fund	Before	Adjustment	After
Budget Code: GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	128,758.11	198,456.91	327,215.02
023	61,206.14	0.00	61,206.14
032	0.00	175.80	175.80
035	0.00	0.00	0.00
Budget Code GENERAL 2022-2023 Total:	189,964.25	198,632.71	388,596.96
Grand Total:	189,964.25	198,632.71	388,596.96

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