



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT10129 - K23A11/K23R11

Adjustment Number: K23A11      Budget Code: General Budget FY2023      Description: BUDGET AMENDMENTS K23A11      Adjustment Date: 3/28/2023

Summary Description: BUDGET AMENDMENTS FR COMMISSIONERS COURT APPROVAL 3/28/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-4260</u> March: 16,980.73	TRAVEL EXP-PRISONER TRANSP	CERTIFY REVENUES RECEIVED FOR PRISONER	12,000.00	16,980.73	28,980.73
<u>010-2560-4500</u> March: 4,248.01	VEHICLE REPAIRS-INSURANCE	CHILDERS INSURANCE CLAIM	26,541.37	4,248.01	30,789.38
<u>010-342-4426</u> March: -16,980.73	REIMB TRANSPORT OF PRISIO	CERTIFY REVENUES RECEIVED FOR PRISONER	0.00	-16,980.73	-16,980.73
<u>010-342-4600</u> March: -4,248.01	INSURANCE CLAIMS	CHILDERS INSURANCE CLAIM	-26,541.37	-4,248.01	-30,789.38
<u>024-342-4600</u> March: -1,167.64	INSURANCE CLAIMS	LOWE INSURANCE CLAIM	0.00	-1,167.64	-1,167.64
<u>024-6624-4560</u> March: 1,167.64	PARTS & REPAIRS	LOWE INSURANCE CLAIM	125,000.00	1,167.64	126,167.64

Adjustment Number: K23R11      Budget Code: General Budget FY2023      Description: BUDGET REVISIONS K23R11      Adjustment Date: 3/28/2023

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 3/28/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u> March: 8,599.00	DISCRETIONARY SALARY POOL	BUDGET REVISIONS K23R11	27,599.00	8,599.00	36,198.00
<u>010-1401-3520</u> March: -432.00	CONTINGENCIES	BUDGET REVISIONS K23R11	122,358.11	-432.00	121,926.11
<u>010-1401-4810</u> March: 432.00	DUES	BUDGET REVISIONS K23R11	2,460.00	432.00	2,892.00
<u>010-2512-1050</u> March: -2,115.00	SALARIES	BUDGET REVISIONS K23R11	2,019,409.00	-2,115.00	2,017,294.00
<u>010-2512-3420</u> March: 4,000.00	LAUNDRY SUPPLIES	BUDGET REVISIONS K23R11	5,520.00	4,000.00	9,520.00
<u>010-2512-4560</u> March: -2,000.00	INMATE WORK CREW EXP	BUDGET REVISIONS K23R11	10,000.00	-2,000.00	8,000.00
<u>010-2512-4910</u> March: -2,000.00	INMATE SUPPLIES	BUDGET REVISIONS K23R11	25,000.00	-2,000.00	23,000.00
<u>010-2560-1050</u> March: 33,517.56	SALARIES	BUDGET REVISIONS K23R11	2,310,983.00	33,517.56	2,344,500.56
<u>010-2560-1055</u> March: -3,356.00	DISCRETIONARY SALARY	BUDGET REVISIONS K23R11	32,560.00	-3,356.00	29,204.00
<u>010-2560-1080</u> March: -30,161.56	SALARIES-PART TIME	BUDGET REVISIONS K23R11	80,161.56	-30,161.56	50,000.00
<u>010-3650-4270</u> March: 200.00	TRAVEL TRAINING	BUDGET REVISIONS K23R11	1,000.00	200.00	1,200.00
<u>010-3650-4360</u> March: -200.00	CONSERVATION/PRESERVATIO	BUDGET REVISIONS K23R11	1,500.00	-200.00	1,300.00
<u>010-4499-1050</u> March: -6,484.00	SALARIES	BUDGET REVISIONS K23R11	447,794.00	-6,484.00	441,310.00



**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	27,599.00	8,599.00	36,198.00
		<u>010-1401-3520</u>	CONTINGENCIES	122,358.11	-432.00	121,926.11
		<u>010-1401-4810</u>	DUES	2,460.00	432.00	2,892.00
		<u>010-2512-1050</u>	SALARIES	2,019,409.00	-2,115.00	2,017,294.00
		<u>010-2512-3420</u>	LAUNDRY SUPPLIES	5,520.00	4,000.00	9,520.00
		<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPOR	12,000.00	16,980.73	28,980.73
		<u>010-2512-4560</u>	INMATE WORK CREW EXP	10,000.00	-2,000.00	8,000.00
		<u>010-2512-4910</u>	INMATE SUPPLIES	25,000.00	-2,000.00	23,000.00
		<u>010-2560-1050</u>	SALARIES	2,310,983.00	33,517.56	2,344,500.56
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	32,560.00	-3,356.00	29,204.00
		<u>010-2560-1080</u>	SALARIES-PART TIME	80,161.56	-30,161.56	50,000.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	26,541.37	4,248.01	30,789.38
		<u>010-342-4426</u>	REIMB TRANSPORT OF PRISONER	0.00	-16,980.73	-16,980.73
		<u>010-342-4600</u>	INSURANCE CLAIMS	-26,541.37	-4,248.01	-30,789.38
		<u>010-3650-4270</u>	TRAVEL TRAINING	1,000.00	200.00	1,200.00
		<u>010-3650-4360</u>	CONSERVATION/PRESERVATION	1,500.00	-200.00	1,300.00
		<u>010-4499-1050</u>	SALARIES	447,794.00	-6,484.00	441,310.00
		<u>024-342-4600</u>	INSURANCE CLAIMS	0.00	-1,167.64	-1,167.64
		<u>024-6624-4560</u>	PARTS & REPAIRS	125,000.00	1,167.64	126,167.64
			<b>GENERAL 2022-2023 Total:</b>	<b>5,223,344.67</b>	<b>0.00</b>	<b>5,223,344.67</b>
			<b>Grand Total:</b>	<b>5,223,344.67</b>	<b>0.00</b>	<b>5,223,344.67</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	5,098,344.67	0.00	5,098,344.67
024	125,000.00	0.00	125,000.00
Budget Code GENERAL 2022-2023 Total:	<u>5,223,344.67</u>	<u>0.00</u>	<u>5,223,344.67</u>
Grand Total:	<u>5,223,344.67</u>	<u>0.00</u>	<u>5,223,344.67</u>