



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT10329 - K23A13/K23R13

Adjustment Number	Budget Code	Description	Adjustment Date
K23A13	General Budget FY2023	FROM 010 FUND BALANCE FOR COVID CASES	4/25/2023
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 4/25/23			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2468-2040</u>	WORKERS COMPENSATION	FROM 010 FUND BALANCE FOR COVID CASES	5.31	0.36	5.67
April:	0.36				
<u>010-2468-4000</u>	COVID ATTORNEY FEES	FROM 010 FUND BALANCE FOR COVID CASES	4,500.00	900.00	5,400.00
April:	900.00				

Adjustment Number	Budget Code	Description	Adjustment Date
K23R13	General Budget FY2023	BUDGET REVISIONS	4/25/2023
Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 4/25/23			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>022-6622-3540</u>	TIRES	BUDGET REVISIONS	7,500.00	25,000.00	32,500.00
April:	25,000.00				
<u>022-6622-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	83,434.96	-25,000.00	58,434.96
April:	-25,000.00				

Budget Adjustment Register

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**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-2468-2040</u>	WORKERS COMPENSATION	5.31	0.36	5.67
		<u>010-2468-4000</u>	COVID ATTORNEY FEES	4,500.00	900.00	5,400.00
		<u>022-6622-3540</u>	TIRES	7,500.00	25,000.00	32,500.00
		<u>022-6622-4900</u>	MISCELLANEOUS	83,434.96	-25,000.00	58,434.96
			<b>GENERAL 2022-2023 Total:</b>	<b>95,440.27</b>	<b>900.36</b>	<b>96,340.63</b>
			<b>Grand Total:</b>	<b>95,440.27</b>	<b>900.36</b>	<b>96,340.63</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code: GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	4,505.31	900.36	5,405.67
022	90,934.96	0.00	90,934.96
Budget Code GENERAL 2022-2023 Total:	<u>95,440.27</u>	<u>900.36</u>	<u>96,340.63</u>
Grand Total:	<u>95,440.27</u>	<u>900.36</u>	<u>96,340.63</u>