



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10508 - K23A15/K23R15

Adjustment Number	Budget Code	Description				Adjustment Date
K23A15	General Budget FY2023	BUDGET AMENDMENTS K23A15				5/30/2023

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 5/30/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1503-5750</u>	CAPITAL OUTLAY-VEHICLES	IT/AINSWORTH TOTAL LOSS STATE FARM	0.00	17,620.88	17,620.88
May:	17,620.88				
<u>010-342-4600</u>	INSURANCE CLAIMS	IT/AINSWORTH TOTAL LOSS STATE FARM	-55,824.54	-17,620.88	-73,445.42
May:	-17,620.88				
<u>022-333-3335</u>	CTIF GRANT PROGRAM	CERTIFY CTIF REVENUES R&BPCT 2	0.00	-44,521.90	-44,521.90
May:	-44,521.90				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	ONALASKA MATERIAL REIMB	0.00	-17,967.60	-17,967.60
May:	-17,967.60				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	BRIDGEVIEW MATERIAL REIMB	0.00	-8,188.20	-8,188.20
May:	-8,188.20				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	ONALASKA MATERIAL REIMB	0.00	-680.32	-680.32
May:	-680.32				
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	ONALASKA MATERIAL REIMB	0.00	-462.86	-462.86
May:	-462.86				
<u>022-6622-3390</u>	ROAD MATERIALS	CERTIFY CTIF REVENUES R&BPCT 2	610,000.00	44,521.90	654,521.90
May:	44,521.90				
<u>022-6622-3390</u>	ROAD MATERIALS	ONALASKA MATERIAL REIMB	610,000.00	17,967.60	627,967.60
May:	17,967.60				
<u>022-6622-3390</u>	ROAD MATERIALS	BRIDGEVIEW MATERIAL REIMB	610,000.00	8,188.20	618,188.20
May:	8,188.20				
<u>022-6622-3390</u>	ROAD MATERIALS	ONALASKA MATERIAL REIMB	610,000.00	680.32	610,680.32
May:	680.32				
<u>022-6622-3390</u>	ROAD MATERIALS	ONALASKA MATERIAL REIMB	610,000.00	462.86	610,462.86
May:	462.86				
<u>056-367-6135</u>	COMMISSION ON COMMISSAR	CERTIFY ADD REVENUES RECEIVED	-26,500.00	-9,248.73	-35,748.73
May:	-9,248.73				
<u>056-7412-4915</u>	INMATE SUPPLIES	CERTIFY ADD REVENUES RECEIVED	26,500.00	9,248.73	35,748.73
May:	9,248.73				
<u>091-360-6100</u>	DEPOSITORY INTEREST	CERTIFY ADD REVENUES RECEIVED	-11,131.77	-7,210.56	-18,342.33
May:	-7,210.56				
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	CERTIFY ADD REVENUES RECEIVED	16,225.63	7,210.56	23,436.19
May:	7,210.56				

Adjustment Number	Budget Code	Description				Adjustment Date
K23R15	General Budget FY2023	BUDGET REVISIONS K23R15				5/30/2023

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 5/30/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K23R15	121,876.11	-14,832.00	107,044.11
May:	-14,832.00				
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K23R15	121,876.11	-30,000.00	91,876.11
May:	-30,000.00				
<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	BUDGET REVISIONS K23R15	50,000.00	30,000.00	80,000.00
May:	30,000.00				

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<u>010-1401-4010</u>	AUDITING FEES	BUDGET REVISIONS K23R15	80,000.00	14,832.00	94,832.00
May:	14,832.00				
<u>010-1696-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R15	3,000.00	2,000.00	5,000.00
May:	2,000.00				
<u>010-1696-4300</u>	ADVERTISING	BUDGET REVISIONS K23R15	2,000.00	-2,000.00	0.00
May:	-2,000.00				
<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K23R15	12,500.00	3,000.00	15,500.00
May:	3,000.00				
<u>010-2512-4905</u>	CORRECTIONAL SECURITY EQU	BUDGET REVISIONS K23R15	10,000.00	-3,000.00	7,000.00
May:	-3,000.00				
<u>010-4499-4810</u>	DUES	BUDGET REVISIONS K23R15	1,365.00	20.00	1,385.00
May:	20.00				
<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	BUDGET REVISIONS K23R15	40,000.00	-20.00	39,980.00
May:	-20.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-3520</u>	CONTINGENCIES	121,876.11	-44,832.00	77,044.11
		<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	50,000.00	30,000.00	80,000.00
		<u>010-1401-4010</u>	AUDITING FEES	80,000.00	14,832.00	94,832.00
		<u>010-1503-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	17,620.88	17,620.88
		<u>010-1696-3150</u>	OFFICE SUPPLIES	3,000.00	2,000.00	5,000.00
		<u>010-1696-4300</u>	ADVERTISING	2,000.00	-2,000.00	0.00
		<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	12,500.00	3,000.00	15,500.00
		<u>010-2512-4905</u>	CORRECTIONAL SECURITY EQUIP	10,000.00	-3,000.00	7,000.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	-55,824.54	-17,620.88	-73,445.42
		<u>010-4499-4810</u>	DUES	1,365.00	20.00	1,385.00
		<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	40,000.00	-20.00	39,980.00
		<u>022-333-3335</u>	CTIF GRANT PROGRAM	0.00	-44,521.90	-44,521.90
		<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	0.00	-27,298.98	-27,298.98
		<u>022-6622-3390</u>	ROAD MATERIALS	610,000.00	71,820.88	681,820.88
		<u>056-367-6135</u>	COMMISSION ON COMMISSARY	-26,500.00	-9,248.73	-35,748.73
		<u>056-7412-4915</u>	INMATE SUPPLIES	26,500.00	9,248.73	35,748.73
		<u>091-360-6100</u>	DEPOSITORY INTEREST	-11,131.77	-7,210.56	-18,342.33
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	16,225.63	7,210.56	23,436.19
			GENERAL 2022-2023 Total:	880,010.43	0.00	880,010.43
			Grand Total:	880,010.43	0.00	880,010.43

Fund Summary

Fund	Before	Adjustment	After
Budget Code: GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	264,916.57	0.00	264,916.57
022	610,000.00	0.00	610,000.00
056	0.00	0.00	0.00
091	5,093.86	0.00	5,093.86
Budget Code GENERAL 2022-2023 Total:	880,010.43	0.00	880,010.43
Grand Total:	880,010.43	0.00	880,010.43