



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10599 - K23A16/K23R16

Adjustment Number	Budget Code	Description	Adjustment Date
K23A16	General Budget FY2023	BUDGET AMENDMENT K23A16	6/13/2023

Summary Description: BUDGET AMENDMENTS K23A16 FOR COMMISSIONERS COURT APPROVAL 6/13/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-8700-0450</u>	TRANSFER TO RESTORATION P	FROM GEN FUND BALANCE TO RESTORATION	2,450,000.00	3,500,000.00	5,950,000.00
June:	3,500,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
K23R16	General Budget FY2023	BUDGET REVISIONS K23R16	6/13/2023

Summary Description: BUDGET REVISIONS K23R16 FOR COMMISSIONERS COURT APPROVAL 6/13/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K23R16	77,044.11	-1,495.00	75,549.11
June:	-1,495.00				
<u>010-1401-4010</u>	AUDITING FEES	BUDGET REVISIONS K23R16	94,832.00	1,495.00	96,327.00
June:	1,495.00				
<u>010-2560-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K23R16	10,000.00	-8,000.00	2,000.00
June:	-8,000.00				
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	BUDGET REVISIONS K23R16	68,939.50	8,000.00	76,939.50
June:	8,000.00				
<u>021-6621-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R16	300.00	851.09	1,151.09
June:	851.09				
<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	BUDGET REVISIONS K23R16	1,000.00	1,889.92	2,889.92
June:	1,889.92				
<u>021-6621-3540</u>	TIRES	BUDGET REVISIONS K23R16	10,000.00	2,915.11	12,915.11
June:	2,915.11				
<u>021-6621-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R16	200.00	5,050.69	5,250.69
June:	5,050.69				
<u>021-6621-4900</u>	MISCELLANEOUS	BUDGET REVISIONS K23R16	138,652.60	-10,706.81	127,945.79
June:	-10,706.81				

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-3520</u>	CONTINGENCIES	77,044.11	-1,495.00	75,549.11
		<u>010-1401-4010</u>	AUDITING FEES	94,832.00	1,495.00	96,327.00
		<u>010-2560-4520</u>	EQUIPMENT MAINTENANCE	10,000.00	-8,000.00	2,000.00
		<u>010-2560-4540</u>	VEHICLE MAINTENANCE	68,939.50	8,000.00	76,939.50
		<u>010-8700-0450</u>	TRANSFER TO RESTORATION PROJ	2,450,000.00	3,500,000.00	5,950,000.00
		<u>021-6621-3150</u>	OFFICE SUPPLIES	300.00	851.09	1,151.09
		<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	1,000.00	1,889.92	2,889.92
		<u>021-6621-3540</u>	TIRES	10,000.00	2,915.11	12,915.11
		<u>021-6621-4270</u>	TRAVEL TRAINING	200.00	5,050.69	5,250.69
		<u>021-6621-4900</u>	MISCELLANEOUS	138,652.60	-10,706.81	127,945.79
			GENERAL 2022-2023 Total:	2,850,968.21	3,500,000.00	6,350,968.21
			Grand Total:	2,850,968.21	3,500,000.00	6,350,968.21

Fund Summary

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	2,700,815.61	3,500,000.00	6,200,815.61
021	150,152.60	0.00	150,152.60
Budget Code GENERAL 2022-2023 Total:	<u>2,850,968.21</u>	<u>3,500,000.00</u>	<u>6,350,968.21</u>
Grand Total:	<u>2,850,968.21</u>	<u>3,500,000.00</u>	<u>6,350,968.21</u>