



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10664 - K23A17/K23R17

Adjustment Number	Budget Code	Description				Adjustment Date
K23A17	General Budget FY2023	BUDGET AMENDMENTS K23A17				6/27/2023

Summary Description: BUDGET AMENDMENTS K13A17 FOR COMMISSIONERS COURT APPROVAL 6/27/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4801</u>	SCHOLARSHIP DISBURSEMENT	CERTIFY ADD REVENUES RECEIVED	16,000.00	500.00	16,500.00
June:	500.00				
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSP	CERTIFY ADD REVENUES RECEIVED	33,810.55	3,286.47	37,097.02
June:	3,286.47				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	S WOODS INS SUPPLEMENT APD20233602-1	55,824.54	5,204.74	61,029.28
June:	5,204.74				
<u>010-342-4426</u>	REIMB TRANSPORT OF PRISIO	CERTIFY ADD REVENUES RECEIVED	-21,810.55	-3,286.47	-25,097.02
June:	-3,286.47				
<u>010-342-4525</u>	SCHOLARSHIP SPONSORSHIPS	CERTIFY ADD REVENUES RECEIVED	-16,000.00	-500.00	-16,500.00
June:	-500.00				
<u>010-342-4600</u>	INSURANCE CLAIMS	S WOODS INS SUPPLEMENT APD20233602-1	-73,445.42	-5,204.74	-78,650.16
June:	-5,204.74				
<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	CERTIFY ADD REVENUES RECEIVED	-25,000.00	-7,258.44	-32,258.44
June:	-7,258.44				
<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	CERTIFY ADD REVEBUES RECEIVED	17,500.00	7,258.44	24,758.44
June:	7,258.44				
<u>021-6621-5710</u>	CAPITAL OUTLAY	FRM FUND BAL-PURCH PNEUMATIC ROLLER T	41,700.00	26,015.00	67,715.00
June:	26,015.00				
<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRA	CERTIFY GRANT REVENUES RECEIVED	-10,625.00	-3,000.00	-13,625.00
June:	-3,000.00				
<u>035-331-3214</u>	4588601 BULLETPROOF SHIELD	CERTIFY GRANT REVENUES RECEIVED	0.00	-88,060.05	-88,060.05
June:	-88,060.05				
<u>035-331-3223</u>	23-14-06 DETCOG SOLID WAST	CERTIFY GRANT REVENUES RECEIVED	-4,896.00	-2,214.00	-7,110.00
June:	-2,214.00				
<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRA	CERTIFY GRANT REVENUES RECEIVED	25,360.40	3,000.00	28,360.40
June:	3,000.00				
<u>035-7409-6214</u>	4588601 BULLETPROOF SHIELD	CERTIFY GRANT REVENUES RECEIVED	0.00	88,060.05	88,060.05
June:	88,060.05				
<u>035-7409-6223</u>	23-14-06 DETCOG SOLID WAST	CERTIFY GRANT REVENUES RECEIVED	4,896.00	2,214.00	7,110.00
June:	2,214.00				
<u>056-7412-4915</u>	INMATE SUPPLIES	FROM 056 FUND BALANCE	35,748.73	9,600.00	45,348.73
June:	9,600.00				
<u>098-7250-4410</u>	RECORDS ARCHIVE FEE	FROM 098 FUND BALANCE	0.00	3,600.00	3,600.00
June:	3,600.00				

Adjustment Number	Budget Code	Description				Adjustment Date
K23R17	General Budget FY2023	BUDGET REVISIONS K23R17				6/27/2023
Summary Description: BUDGET REVISIONS K13R17 FOR COMMISSIONERS COURT APPROVAL 6/27/23						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2551-3000</u>	UNIFORMS	BUDGET REVISIONS K23R17	500.00	1,000.00	1,500.00
June:	1,000.00				
<u>010-2551-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R17	2,750.00	1,000.00	3,750.00
June:	1,000.00				

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<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R17	14,000.00	-4,500.00	9,500.00
June:					
<u>010-2551-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R17	894.00	2,500.00	3,394.00
June:					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSEMENTS	16,000.00	500.00	16,500.00
		<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPOR	33,810.55	3,286.47	37,097.02
		<u>010-2551-3000</u>	UNIFORMS	500.00	1,000.00	1,500.00
		<u>010-2551-3150</u>	OFFICE SUPPLIES	2,750.00	1,000.00	3,750.00
		<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	14,000.00	-4,500.00	9,500.00
		<u>010-2551-4270</u>	TRAVEL TRAINING	894.00	2,500.00	3,394.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	55,824.54	5,204.74	61,029.28
		<u>010-342-4426</u>	REIMB TRANSPORT OF PRISONER	-21,810.55	-3,286.47	-25,097.02
		<u>010-342-4525</u>	SCHOLARSHIP SPONSORSHIPS	-16,000.00	-500.00	-16,500.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	-73,445.42	-5,204.74	-78,650.16
		<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	-25,000.00	-7,258.44	-32,258.44
		<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	17,500.00	7,258.44	24,758.44
		<u>021-6621-5710</u>	CAPITAL OUTLAY	41,700.00	26,015.00	67,715.00
		<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRANT	-10,625.00	-3,000.00	-13,625.00
		<u>035-331-3214</u>	4588601 BULLETPROOF SHIELDS	0.00	-88,060.05	-88,060.05
		<u>035-331-3223</u>	23-14-06 DETCOG SOLID WASTE P	-4,896.00	-2,214.00	-7,110.00
		<u>035-7409-6170</u>	TOBACCO ENFORCEMENT GRANT	25,360.40	3,000.00	28,360.40
		<u>035-7409-6214</u>	4588601 BULLETPROOF SHIELDS	0.00	88,060.05	88,060.05
		<u>035-7409-6223</u>	23-14-06 DETCOG SOLID WASTE P	4,896.00	2,214.00	7,110.00
		<u>056-7412-4915</u>	INMATE SUPPLIES	35,748.73	9,600.00	45,348.73
		<u>098-7250-4410</u>	RECORDS ARCHIVE FEE	0.00	3,600.00	3,600.00
			GENERAL 2022-2023 Total:	97,207.25	39,215.00	136,422.25
			Grand Total:	97,207.25	39,215.00	136,422.25

Fund Summary

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	12,523.12	0.00	12,523.12
011	-7,500.00	0.00	-7,500.00
021	41,700.00	26,015.00	67,715.00
035	14,735.40	0.00	14,735.40
056	35,748.73	9,600.00	45,348.73
098	0.00	3,600.00	3,600.00
Budget Code GENERAL 2022-2023 Total:	97,207.25	39,215.00	136,422.25
Grand Total:	97,207.25	39,215.00	136,422.25