



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT10737 - K23R18

Adjustment Number: K23R18      Budget Code: General Budget FY2023      Description: BUDGET REVISIONS K23R18      Adjustment Date: 7/11/2023

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 7/11/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u> July: -3,360.68	CONTINGENCIES	BUDGET REVISIONS K23R18	75,549.11	-3,360.68	72,188.43
<u>010-1403-4818</u> July: 3,360.68	HAVA ELECTION SECURITY GRA	BUDGET REVISIONS K23R18	0.00	3,360.68	3,360.68
<u>010-2466-3150</u> July: 1,000.00	OFFICE SUPPLIES	BUDGET REVISIONS K23R18	2,500.00	1,000.00	3,500.00
<u>010-2466-4020</u> July: -1,000.00	INTERPRETER FEES - POLK CAS	BUDGET REVISIONS K23R18	5,000.00	-1,000.00	4,000.00
<u>010-2512-3000</u> July: -1,500.00	UNIFORMS	BUDGET REVISIONS K23R18	6,500.00	-1,500.00	5,000.00
<u>010-2512-3320</u> July: 5,000.00	PAPER/SUNDRIES	BUDGET REVISIONS K23R18	32,000.00	5,000.00	37,000.00
<u>010-2512-4560</u> July: -2,500.00	INMATE WORK CREW EXP	BUDGET REVISIONS K23R18	8,000.00	-2,500.00	5,500.00
<u>010-2512-4905</u> July: -1,000.00	CORRECTIONAL SECURITY EQU	BUDGET REVISIONS K23R18	7,000.00	-1,000.00	6,000.00
<u>022-6622-3300</u> July: 15,000.00	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R18	80,000.00	15,000.00	95,000.00
<u>022-6622-3370</u> July: 3,000.00	SHOP MATERIALS/SUPPLIES	BUDGET REVISIONS K23R18	6,000.00	3,000.00	9,000.00
<u>022-6622-4270</u> July: 2,000.00	TRAVEL TRAINING	BUDGET REVISIONS K23R18	3,000.00	2,000.00	5,000.00
<u>022-6622-4900</u> July: -20,000.00	MISCELLANEOUS	BUDGET REVISIONS K23R18	38,434.96	-20,000.00	18,434.96

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-3520</u>	CONTINGENCIES	75,549.11	-3,360.68	72,188.43
		<u>010-1403-4818</u>	HAVA ELECTION SECURITY GRANT	0.00	3,360.68	3,360.68
		<u>010-2466-3150</u>	OFFICE SUPPLIES	2,500.00	1,000.00	3,500.00
		<u>010-2466-4020</u>	INTERPRETER FEES - POLK CASES	5,000.00	-1,000.00	4,000.00
		<u>010-2512-3000</u>	UNIFORMS	6,500.00	-1,500.00	5,000.00
		<u>010-2512-3320</u>	PAPER/SUNDRIES	32,000.00	5,000.00	37,000.00
		<u>010-2512-4560</u>	INMATE WORK CREW EXP	8,000.00	-2,500.00	5,500.00
		<u>010-2512-4905</u>	CORRECTIONAL SECURITY EQUIP	7,000.00	-1,000.00	6,000.00
		<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	80,000.00	15,000.00	95,000.00
		<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	6,000.00	3,000.00	9,000.00
		<u>022-6622-4270</u>	TRAVEL TRAINING	3,000.00	2,000.00	5,000.00
		<u>022-6622-4900</u>	MISCELLANEOUS	38,434.96	-20,000.00	18,434.96
			<b>GENERAL 2022-2023 Total:</b>	<b>263,984.07</b>	<b>0.00</b>	<b>263,984.07</b>
			<b>Grand Total:</b>	<b>263,984.07</b>	<b>0.00</b>	<b>263,984.07</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	136,549.11	0.00	136,549.11
022	127,434.96	0.00	127,434.96
Budget Code GENERAL 2022-2023 Total:	<u>263,984.07</u>	<u>0.00</u>	<u>263,984.07</u>
Grand Total:	<u>263,984.07</u>	<u>0.00</u>	<u>263,984.07</u>