



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10841 - K23R19

Adjustment Number: K23R19 Budget Code: General Budget FY2023 Description: BUDGET REVISIONS K23R19 Adjustment Date: 7/25/2023
 Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT 7/25/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u> July: 947.00	DISCRETIONARY SALARY POOL	BUDGET REVISIONS K23R19	36,198.00	947.00	37,145.00
<u>010-1511-1050</u> July: -947.00	SALARIES	BUDGET REVISIONS K23R19	397,293.00	-947.00	396,346.00
<u>010-2512-1050</u> July: 4,195.00	SALARIES	BUDGET REVISIONS K23R19	2,017,294.00	4,195.00	2,021,489.00
<u>010-2512-1055</u> July: -4,195.00	DISCRETIONARY SALARY	BUDGET REVISIONS K23R19	15,114.00	-4,195.00	10,919.00
<u>010-2552-3000</u> July: 1,000.00	UNIFORMS	BUDGET REVISIONS K23R19	1,150.00	1,000.00	2,150.00
<u>010-2552-3300</u> July: -1,000.00	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R19	13,876.00	-1,000.00	12,876.00
<u>010-2560-1050</u> July: 1,152.00	SALARIES	BUDGET REVISIONS K23R19	2,323,995.14	1,152.00	2,325,087.14
<u>010-2560-1055</u> July: -1,152.00	DISCRETIONARY SALARY	BUDGET REVISIONS K23R19	29,204.00	-1,152.00	28,052.00
<u>010-3665-3340</u> July: 125.89	OPERATING EXPENSES	BUDGET REVISIONS K23R19	750.00	125.89	875.89
<u>010-3665-4250</u> July: -125.89	CEA SPECIAL TRAVEL	BUDGET REVISIONS K23R19	3,000.00	-125.89	2,874.11
<u>022-6622-3380</u> July: 10,000.00	CULVERTS	BUDGET REVISIONS K23R19	30,000.00	10,000.00	40,000.00
<u>022-6622-4900</u> July: -10,000.00	MISCELLANEOUS	BUDGET REVISIONS K23R19	18,434.96	-10,000.00	8,434.96

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	36,198.00	947.00	37,145.00
		<u>010-1511-1050</u>	SALARIES	397,293.00	-947.00	396,346.00
		<u>010-2512-1050</u>	SALARIES	2,017,294.00	4,195.00	2,021,489.00
		<u>010-2512-1055</u>	DISCRETIONARY SALARY	15,114.00	-4,195.00	10,919.00
		<u>010-2552-3000</u>	UNIFORMS	1,150.00	1,000.00	2,150.00
		<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	13,876.00	-1,000.00	12,876.00
		<u>010-2560-1050</u>	SALARIES	2,323,935.14	1,152.00	2,325,087.14
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	29,204.00	-1,152.00	28,052.00
		<u>010-3665-3340</u>	OPERATING EXPENSES	750.00	125.89	875.89
		<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	3,000.00	-125.89	2,874.11
		<u>022-6622-3380</u>	CULVERTS	30,000.00	10,000.00	40,000.00
		<u>022-6622-4900</u>	MISCELLANEOUS	18,434.96	-10,000.00	8,434.96
			GENERAL 2022-2023 Total:	4,886,249.10	0.00	4,886,249.10
			Grand Total:	4,886,249.10	0.00	4,886,249.10

Fund Summary

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	4,837,814.14	0.00	4,837,814.14
022	48,434.96	0.00	48,434.96
Budget Code GENERAL 2022-2023 Total:	4,886,249.10	0.00	4,886,249.10
Grand Total:	4,886,249.10	0.00	4,886,249.10