



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10921 - K23A20/K23R20

Adjustment Number	Budget Code	Description	Adjustment Date
K23A20	General Budget FY2023	BUDGET AMENDMENTS K23A20	8/8/2023

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 8/8/2023

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>024-342-4600</u>	INSURANCE CLAIMS	2019 GMC PK INSURANCE CLAIM	-1,167.64	-20,159.07	-21,326.71
August:	-20,159.07				
<u>024-6624-4560</u>	PARTS & REPAIRS	2019 GMC PK INSURANCE CLAIM	126,167.64	20,159.07	146,326.71
August:	20,159.07				

Adjustment Number	Budget Code	Description	Adjustment Date
K23R20	General Budget FY2023	BUDGET REVISIONS K23R20	8/8/2023

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 8/8/2023

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1695-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R20	10,800.00	2,006.55	12,806.55
August:	2,006.55				
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	BUDGET REVISIONS K23R20	20,000.00	-2,006.55	17,993.45
August:	-2,006.55				
<u>010-2456-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R20	2,000.00	1,131.79	3,131.79
August:	1,131.79				
<u>010-2456-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R20	2,000.00	71.00	2,071.00
August:	71.00				
<u>010-2456-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K23R20	2,000.00	10.00	2,010.00
August:	10.00				
<u>010-2456-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K23R20	2,000.00	-1,131.79	868.21
August:	-1,131.79				
<u>010-2456-4800</u>	BONDS	BUDGET REVISIONS K23R20	249.00	-71.00	178.00
August:	-71.00				
<u>010-2456-4810</u>	DUES	BUDGET REVISIONS K23R20	170.00	-10.00	160.00
August:	-10.00				

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-1695-3150</u>	OFFICE SUPPLIES	10,800.00	2,006.55	12,806.55
		<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	20,000.00	-2,006.55	17,993.45
		<u>010-2456-3150</u>	OFFICE SUPPLIES	2,000.00	1,212.79	3,212.79
		<u>010-2456-4270</u>	TRAVEL TRAINING	2,000.00	-1,131.79	868.21
		<u>010-2456-4800</u>	BONDS	249.00	-71.00	178.00
		<u>010-2456-4810</u>	DUES	170.00	-10.00	160.00
		<u>024-342-4600</u>	INSURANCE CLAIMS	-1,167.64	-20,159.07	-21,326.71
		<u>024-6624-4560</u>	PARTS & REPAIRS	126,167.64	20,159.07	146,326.71
			GENERAL 2022-2023 Total:	160,219.00	0.00	160,219.00
			Grand Total:	160,219.00	0.00	160,219.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	35,219.00	0.00	35,219.00
024	125,000.00	0.00	125,000.00
Budget Code GENERAL 2022-2023 Total:	<u>160,219.00</u>	<u>0.00</u>	<u>160,219.00</u>
Grand Total:	<u>160,219.00</u>	<u>0.00</u>	<u>160,219.00</u>