



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT11096 - K23A22/K23R22

Adjustment Number	Budget Code	Description	Adjustment Date			
K23A22	General Budget FY2023	BUDGET AMENDMENTS	9/12/2023			
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 9/12/23						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
<u>010-2560-5750</u> September: 20,000.00	CAPITAL OUTLAY-VEHICLES	S WOOD TOTAL LOSS 2017 TAHOE 5218	77,969.51	20,000.00	97,969.51	
<u>010-342-4600</u> September: -20,000.00	INSURANCE CLAIMS	S WOOD TOTAL LOSS 2017 TAHOE 5218	-159,611.27	-20,000.00	-179,611.27	
<u>022-333-3335</u> September: -15,199.00	CTIF GRANT PROGRAM	CERTIFY CTIF REVENUE	-44,521.90	-15,199.00	-59,720.90	
<u>022-6622-3390</u> September: 15,199.00	ROAD MATERIALS	CERTIFY CTIF REVENUE	671,820.88	15,199.00	687,019.88	
<u>023-333-3335</u> September: -15,390.71	CTIF GRANT PROGRAM	CERTIFY CTIF REVENUE	0.00	-15,390.71	-15,390.71	
<u>023-6623-3390</u> September: 15,390.71	ROAD MATERIALS	CERTIFY CTIF REVENUE	600,000.00	15,390.71	615,390.71	

Adjustment Number	Budget Code	Description	Adjustment Date			
K23R22	General Budget FY2023	BUDGET REVISIONS K23R22	9/12/2023			
Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 9/12/23						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
<u>021-6621-3150</u> September: 380.23	OFFICE SUPPLIES	BUDGET REVISIONS K23R22	1,151.09	380.23	1,531.32	
<u>021-6621-3300</u> September: 33,564.73	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R22	50,000.00	33,564.73	83,564.73	
<u>021-6621-3540</u> September: 1,800.00	TIRES	BUDGET REVISIONS K23R22	12,915.11	1,800.00	14,715.11	
<u>021-6621-4200</u> September: 1,405.34	COMMUNICATION EXP	BUDGET REVISIONS K23R22	3,800.00	1,405.34	5,205.34	
<u>021-6621-4420</u> September: 207.95	WATER	BUDGET REVISIONS K23R22	600.00	207.95	807.95	
<u>021-6621-4560</u> September: 1,574.12	PARTS & REPAIRS	BUDGET REVISIONS K23R22	35,000.00	1,574.12	36,574.12	
<u>021-6621-4610</u> September: 1,200.00	EQUIPMENT RENTAL	BUDGET REVISIONS K23R22	2,000.00	1,200.00	3,200.00	
<u>021-6621-4900</u> September: -40,132.37	MISCELLANEOUS	BUDGET REVISIONS K23R22	127,945.79	-40,132.37	87,813.42	
<u>023-6623-3300</u> September: 40,000.00	FURNISHED TRANSPORTATION	BUDGET REVISIONS K23R22	125,000.00	40,000.00	165,000.00	
<u>023-6623-3390</u> September: -5,000.00	ROAD MATERIALS	BUDGET REVISIONS K23R22	600,000.00	-5,000.00	595,000.00	
<u>023-6623-3390</u> September: -10,000.00	ROAD MATERIALS	BUDGET REVISIONS K23R22	600,000.00	-10,000.00	590,000.00	
<u>023-6623-3390</u> September: -40,000.00	ROAD MATERIALS	BUDGET REVISIONS K23R22	600,000.00	-40,000.00	560,000.00	
<u>023-6623-4200</u> September: 2,000.00	COMMUNICATION EXP	BUDGET REVISIONS K23R22	4,000.00	2,000.00	6,000.00	

**Budget Adjustment Register**

023-6623-4230  
September: -2,000.00  
023-6623-4560  
September: 10,000.00  
023-6623-4610  
September: 5,000.00

MOBILE PHONES & PAGERS BUDGET REVISIONS K23R22  
PARTS & REPAIRS BUDGET REVISIONS K23R22  
EQUIPMENT RENTAL BUDGET REVISIONS K23R22

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4,000.00	-2,000.00	2,000.00
100,000.00	10,000.00	110,000.00
40,000.00	5,000.00	45,000.00

Budget Adjustment Register

Packet: GLPKT11096 - K23A22/K23R22

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
GENERAL 2022-202	General Budget FY2023	<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	77,969.51	20,000.00	97,969.51
		<u>010-342-4600</u>	INSURANCE CLAIMS	-159,611.27	-20,000.00	-179,611.27
		<u>021-6621-3150</u>	OFFICE SUPPLIES	1,151.09	380.23	1,531.32
		<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	50,000.00	33,564.73	83,564.73
		<u>021-6621-3540</u>	TIRES	12,915.11	1,800.00	14,715.11
		<u>021-6621-4200</u>	COMMUNICATION EXP	3,800.00	1,405.34	5,205.34
		<u>021-6621-4420</u>	WATER	600.00	207.95	807.95
		<u>021-6621-4560</u>	PARTS & REPAIRS	35,000.00	1,574.12	36,574.12
		<u>021-6621-4610</u>	EQUIPMENT RENTAL	2,000.00	1,200.00	3,200.00
		<u>021-6621-4900</u>	MISCELLANEOUS	127,945.79	-40,132.37	87,813.42
		<u>022-333-3335</u>	CTIF GRANT PROGRAM	-44,521.90	-15,199.00	-59,720.90
		<u>022-6622-3390</u>	ROAD MATERIALS	671,820.88	15,199.00	687,019.88
		<u>023-333-3335</u>	CTIF GRANT PROGRAM	0.00	-15,390.71	-15,390.71
		<u>023-6623-3300</u>	FURNISHED TRANSPORTATION	125,000.00	40,000.00	165,000.00
		<u>023-6623-3390</u>	ROAD MATERIALS	600,000.00	-39,609.29	560,390.71
		<u>023-6623-4200</u>	COMMUNICATION EXP	4,000.00	2,000.00	6,000.00
		<u>023-6623-4230</u>	MOBILE PHONES & PAGERS	4,000.00	-2,000.00	2,000.00
		<u>023-6623-4560</u>	PARTS & REPAIRS	100,000.00	10,000.00	110,000.00
		<u>023-6623-4610</u>	EQUIPMENT RENTAL	40,000.00	5,000.00	45,000.00
		<b>GENERAL 2022-2023 Total:</b>				<b>1,652,069.21</b>
<b>Grand Total:</b>				<b>1,652,069.21</b>	<b>0.00</b>	<b>1,652,069.21</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code: GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	-81,641.76	0.00	-81,641.76
021	233,411.99	0.00	233,411.99
022	627,298.98	0.00	627,298.98
023	873,000.00	0.00	873,000.00
Budget Code GENERAL 2022-2023 Total:	<u>1,652,069.21</u>	<u>0.00</u>	<u>1,652,069.21</u>
Grand Total:	<u>1,652,069.21</u>	<u>0.00</u>	<u>1,652,069.21</u>