



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT1316 - K24A02/K24R02

Adjustment Number	Budget Code	Description	Adjustment Date	Before	Adjustment	After
K24A02	General Budget FY2024	FY24 BUDGET AMENDMENTS	10/24/2023			
Summary Description:						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
010-1401-4830	DEPT. HEAD DISCRETIONARY F	DEPT HEAD DISCRETIONARY FUNDS TO 051	22,945.00	-1,180.00	21,765.00	
October:						
010-2560-4500	VEHICLE REPAIRS-INSURANCE	B SANFORD INS CLAIM SO	0.00	875.80	875.80	
October:						
010-2560-4500	VEHICLE REPAIRS-INSURANCE	SOTTOSANTI INSURANCE CLAIM	0.00	2,969.18	2,969.18	
October:						
010-2560-5750	CAPITAL OUTLAY-VEHICLES	S WOOD TOTAL LOSS EQUIPMENT	0.00	4,094.15	4,094.15	
October:						
010-342-4600	INSURANCE CLAIMS	B SANFORD INS CLAIM SO	0.00	-875.80	-875.80	
October:						
010-342-4600	INSURANCE CLAIMS	SOTTOSANTI INS CLAIM	0.00	-2,969.18	-2,969.18	
October:						
010-342-4600	INSURANCE CLAIMS	S WOOD TOTAL LOSS EQUIPMENT	0.00	-4,094.15	-4,094.15	
October:						
010-8700-0510	TRANSFER TO AGING	FY24 BUDGET AMENDMENTS	83,835.82	1,180.00	85,015.82	
October:						
051-370-7010	TRANSFER FROM GEN FUND	DEPT HEAD DISCRETIONARY FUNDS	-83,835.82	-1,180.00	-85,015.82	
October:						
051-7845-1050	SALARIES	DEPT HEAD DISCRETIONARY FUNDS	137,284.00	1,180.00	138,464.00	
October:						
Adjustment Number Budget Code Description Adjustment Date						
K24R02	General Budget FY2024	FY24 BUDGET REVISIONS	10/24/2023			
Summary Description: FY24 K24R02 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 10/24/23						
Account Number	Account Name	Adjustment Description	Before	Adjustment	After	
010-1400-1050	SALARIES	FY24 BUDGET REVISIONS	92,502.00	3,366.00	95,868.00	
October:						
010-1400-1055	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	3,700.00	-3,366.00	334.00	
October:						
010-1401-1050	SALARIES	FY24 BUDGET REVISIONS	83,346.00	1,097.00	84,443.00	
October:						
010-1401-1055	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	1,749.00	-1,097.00	652.00	
October:						
010-1401-4830	DEPT. HEAD DISCRETIONARY F	FY24 BUDGET REVISIONS	22,945.00	-18,962.00	3,983.00	
October:						
010-1415-1050	SALARIES	FY24 BUDGET REVISIONS	45,871.00	2,331.00	48,202.00	
October:						
010-1503-1050	SALARIES	FY24 BUDGET REVISIONS	225,253.00	2,836.00	228,089.00	
October:						
010-1511-1050	SALARIES	FY24 BUDGET REVISIONS	407,173.00	1,585.00	408,758.00	
October:						
010-1695-1050	SALARIES	FY24 BUDGET REVISIONS	168,643.00	1,336.00	169,979.00	
October:						

Budget Adjustment Register

Packet: GLPKT11316 - K24A02/K24R02

<u>010-1696-1050</u>	SALARIES	FY24 BUDGET REVISIONS	112,859.00	1,151.00	114,010.00
October:	1,151.00				
<u>010-2475-1050</u>	SALARIES	FY24 BUDGET REVISIONS	919,541.00	1,578.00	921,119.00
October:	1,578.00				
<u>010-2475-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	26,563.00	-1,578.00	24,985.00
October:	-1,578.00				
<u>010-2512-1050</u>	SALARIES	FY24 BUDGET REVISIONS	2,005,901.00	29,969.00	2,035,870.00
October:	29,969.00				
<u>010-2512-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	84,223.00	-29,969.00	54,254.00
October:	-29,969.00				
<u>010-2560-1050</u>	SALARIES	FY24 BUDGET REVISIONS	2,542,694.00	42,628.00	2,585,322.00
October:	42,628.00				
<u>010-2560-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	95,602.00	-42,628.00	52,974.00
October:	-42,628.00				
<u>010-3405-1050</u>	SALARIES	FY24 BUDGET REVISIONS	45,943.00	1,153.00	47,096.00
October:	1,153.00				
<u>010-3645-1050</u>	SALARIES	FY24 BUDGET REVISIONS	77,357.00	1,180.00	78,537.00
October:	1,180.00				
<u>010-3645-1050</u>	SALARIES	FY24 BUDGET REVISIONS	77,357.00	1,541.00	78,898.00
October:	1,541.00				
<u>010-3645-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	1,184.00	-1,184.00	0.00
October:	-1,184.00				
<u>010-3645-1080</u>	SALARIES-PART TIME	FY24 BUDGET REVISIONS	1,083.20	-357.00	726.20
October:	-357.00				
<u>010-3650-1050</u>	SALARIES	FY24 BUDGET REVISIONS	40,620.00	2,064.00	42,684.00
October:	2,064.00				
<u>010-3694-1050</u>	SALARIES	FY24 BUDGET REVISIONS	71,198.00	4,175.00	75,373.00
October:	4,175.00				
<u>010-3698-1050</u>	SALARIES	FY24 BUDGET REVISIONS	45,871.00	1,151.00	47,022.00
October:	1,151.00				
<u>027-7680-1050</u>	SALARIES	FY24 BUDGET REVISIONS	117,825.00	2,055.00	119,880.00
October:	2,055.00				
<u>027-7680-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	4,713.00	-2,055.00	2,658.00
October:	-2,055.00				
<u>051-7845-1050</u>	SALARIES	FY24 BUDGET REVISIONS	137,284.00	4,586.00	141,870.00
October:	4,586.00				
<u>051-7845-1055</u>	DISCRETIONARY SALARY	FY24 BUDGET REVISIONS	6,192.81	-6,192.81	0.00
October:	-6,192.81				
<u>051-7845-1080</u>	SALARIES-PART TIME	FY24 BUDGET REVISIONS	64,544.48	1,606.81	66,151.29
October:	1,606.81				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>010-1400-1050</u>	SALARIES	92,502.00	3,366.00	95,868.00
		<u>010-1400-1055</u>	DISCRETIONARY SALARY	3,700.00	-3,366.00	334.00
		<u>010-1401-1050</u>	SALARIES	83,346.00	1,097.00	84,443.00
		<u>010-1401-1055</u>	DISCRETIONARY SALARY	1,749.00	-1,097.00	652.00
		<u>010-1401-4830</u>	DEPT. HEAD DISCRETIONARY FUN	22,945.00	-20,142.00	2,803.00
		<u>010-1415-1050</u>	SALARIES	45,871.00	2,331.00	48,202.00
		<u>010-1503-1050</u>	SALARIES	225,253.00	2,836.00	228,089.00
		<u>010-1511-1050</u>	SALARIES	407,173.00	1,585.00	408,758.00
		<u>010-1695-1050</u>	SALARIES	168,643.00	1,336.00	169,979.00
		<u>010-1696-1050</u>	SALARIES	112,859.00	1,151.00	114,010.00
		<u>010-2475-1050</u>	SALARIES	919,541.00	1,578.00	921,119.00
		<u>010-2475-1055</u>	DISCRETIONARY SALARY	26,563.00	-1,578.00	24,985.00
		<u>010-2512-1050</u>	SALARIES	2,005,901.00	29,969.00	2,035,870.00
		<u>010-2512-1055</u>	DISCRETIONARY SALARY	84,223.00	-29,969.00	54,254.00
		<u>010-2560-1050</u>	SALARIES	2,542,694.00	42,628.00	2,585,322.00
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	95,602.00	-42,628.00	52,974.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	3,844.98	3,844.98
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	4,094.15	4,094.15
		<u>010-3405-1050</u>	SALARIES	45,943.00	1,153.00	47,096.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	0.00	-7,939.13	-7,939.13
		<u>010-3645-1050</u>	SALARIES	77,357.00	2,721.00	80,078.00
		<u>010-3645-1055</u>	DISCRETIONARY SALARY	1,184.00	-1,184.00	0.00
		<u>010-3645-1080</u>	SALARIES-PART TIME	1,083.20	-357.00	726.20
		<u>010-3650-1050</u>	SALARIES	40,620.00	2,064.00	42,684.00
		<u>010-3694-1050</u>	SALARIES	71,198.00	4,175.00	75,373.00
		<u>010-3698-1050</u>	SALARIES	45,871.00	1,151.00	47,022.00
		<u>010-8700-0510</u>	TRANSFER TO AGING	83,835.82	1,180.00	85,015.82
		<u>027-7680-1050</u>	SALARIES	117,825.00	2,055.00	119,880.00
		<u>027-7680-1055</u>	DISCRETIONARY SALARY	4,713.00	-2,055.00	2,658.00
		<u>051-370-7010</u>	TRANSFER FROM GEN FUND	-83,835.82	-1,180.00	-85,015.82
		<u>051-7845-1050</u>	SALARIES	137,284.00	5,766.00	143,050.00
		<u>051-7845-1055</u>	DISCRETIONARY SALARY	6,192.81	-6,192.81	0.00
		<u>051-7845-1080</u>	SALARIES-PART TIME	64,544.48	1,606.81	66,151.29
			General 2023-2024 Total:	7,452,380.49	0.00	7,452,380.49
			Grand Total:	7,452,380.49	0.00	7,452,380.49

Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	7,205,657.02	0.00	7,205,657.02
027	122,538.00	0.00	122,538.00
051	124,185.47	0.00	124,185.47
Budget Code General 2023-2024 Total:	7,452,380.49	0.00	7,452,380.49
Grand Total:	7,452,380.49	0.00	7,452,380.49