



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11465 - K23A25/K23R25 & K24A03/K24R03

Adjustment Number	Budget Code	Description	Adjustment Date
K23A25	General Budget FY2023	FY2023 BUDGET AMENDMENTS	9/30/2023

Summary Description: FY23 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 11/14/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1409-3110</u>	POSTAGE	CERTIFY ADD REVENUES TO COVER EXPENSES	90,000.00	1,066.00	91,066.00
September: 1,066.00					
<u>010-1409-4400</u>	ELECTRICITY	CERTIFY ADD REVENUES TO COVER EXPENSES	500,000.00	175,351.00	675,351.00
September: 175,351.00					
<u>010-1409-4410</u>	GAS/HEAT	CERTIFY ADD REVENUES TO COVER EXPENSES	48,000.00	29,683.00	77,683.00
September: 29,683.00					
<u>010-1409-4820</u>	PROPERTY INSURANCE	CERTIFY ADD REVENUES TO COVER EXPENSES	240,000.00	14,100.00	254,100.00
September: 14,100.00					
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	FY23 CAMERA PROJECT ANNEX & JUD CENTER	211,552.18	108,787.84	320,340.02
September: 108,787.84					
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	JAIL CAP FLEET APPROVED 5/30/20	195,252.97	9,743.00	204,995.97
September: 9,743.00					
<u>010-341-4100</u>	DEPOSITORY INTEREST	ENVIR ENF VEHICLE EQUIP APPROVED	-544,518.68	-7,693.00	-552,211.68
September: -7,693.00					
<u>010-341-4100</u>	DEPOSITORY INTEREST	FIRE MARSHALL VEHICLE EQUIP APPROVED	-544,518.68	-7,055.00	-551,573.68
September: -7,055.00					
<u>010-341-4100</u>	DEPOSITORY INTEREST	CERTIFY ADD REVENUES TO COVER EXPENSES	-544,518.68	-220,200.00	-764,718.68
September: -220,200.00					
<u>010-341-4100</u>	DEPOSITORY INTEREST	FY23 CAMERA PROJECT ANNEX & JUD CENTER	-544,518.68	-108,787.84	-653,306.52
September: -108,787.84					
<u>010-3697-5710</u>	CAPITAL OUTLAY	ENVIR ENG VEHICLE EQUIP APPROVED	0.00	7,693.00	7,693.00
September: 7,693.00					
<u>010-3698-5710</u>	CAPITAL OUTLAY	FIRE MARSHALL VEHICLE EQUIP APPROVED	0.00	7,055.00	7,055.00
September: 7,055.00					
<u>010-370-7150</u>	INTEREST INCOME	JAIL CAP FLEET APPROVED 5/30/23	0.00	-9,743.00	-9,743.00
September: -9,743.00					
<u>049-7278-3340</u>	OPERATING EXPENSES	FROM 049 FUND BALANCE	684.33	3,225.00	3,909.33
September: 3,225.00					
<u>091-360-6100</u>	DEPOSITORY INTEREST	CERTIFY ADD REVENUES TO COVER EXPENSES	-25,928.14	-2,417.48	-28,345.62
September: -2,417.48					
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	CERTIFY ADD REVENUES TO COVER EXPENSES	31,022.00	2,417.48	33,439.48
September: 2,417.48					
<u>093-360-6100</u>	DEPOSITORY INTEREST	CERTIFY ADD REVENUES TO COVER EXPENSES	0.00	-850.00	-850.00
September: -850.00					
<u>093-7403-5000</u>	COMPUTER NETWORK MAINT	CERTIFY ADD REVENUES TO COVER EXPENSES	43,853.08	850.00	44,703.08
September: 850.00					

Adjustment Number	Budget Code	Description	Adjustment Date
K23R25	General Budget FY2023	FY2023 BUDGET REVISIONS	9/30/2023

Summary Description: FY23 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 11/14/23

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>032-5400-4500</u>	BUILDING MAINT/REPAIRS	FY2023 BUDGET REVISIONS	175.80	1,551.07	1,726.87
September: 1,551.07					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
GENERAL 2022-202	General Budget FY2023	<u>010-1409-3110</u>	POSTAGE	90,000.00	1,066.00	91,066.00		
		<u>010-1409-4400</u>	ELECTRICITY	500,000.00	175,351.00	675,351.00		
		<u>010-1409-4410</u>	GAS/HEAT	48,000.00	29,683.00	77,683.00		
		<u>010-1409-4820</u>	PROPERTY INSURANCE	240,000.00	14,100.00	254,100.00		
		<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	211,552.18	108,787.84	320,340.02		
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	195,252.97	9,743.00	204,995.97		
		<u>010-341-4100</u>	DEPOSITORY INTEREST	-544,518.68	-343,735.84	-888,254.52		
		<u>010-3697-5710</u>	CAPITAL OUTLAY	0.00	7,693.00	7,693.00		
		<u>010-3698-5710</u>	CAPITAL OUTLAY	0.00	7,055.00	7,055.00		
		<u>010-370-7150</u>	INTEREST INCOME	0.00	-9,743.00	-9,743.00		
		<u>032-5400-4500</u>	BUILDING MAINT/REPAIRS	175.80	1,551.07	1,726.87		
		<u>032-5400-4520</u>	EQUIPMENT MAINTENANCE	20,000.00	-1,551.07	18,448.93		
		<u>049-7278-3340</u>	OPERATING EXPENSES	684.33	3,225.00	3,909.33		
		<u>091-360-6100</u>	DEPOSITORY INTEREST	-25,928.14	-2,417.48	-28,345.62		
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	31,022.00	2,417.48	33,439.48		
		<u>093-360-6100</u>	DEPOSITORY INTEREST	0.00	-850.00	-850.00		
		<u>093-7403-5000</u>	COMPUTER NETWORK MAINTENA	43,853.08	850.00	44,703.08		
		GENERAL 2022-2023 Total:				810,093.54	3,225.00	813,318.54
		General 2023-2024	General Budget FY2024	<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	11,655.00	2,598.00	14,253.00
				<u>010-1511-1050</u>	SALARIES	408,758.00	1,918.00	410,676.00
<u>010-1511-1055</u>	DISCRETIONARY SALARY			11,993.00	-1,918.00	10,075.00		
<u>010-2456-1050</u>	SALARIES			73,881.00	2,014.00	75,895.00		
<u>010-2456-1055</u>	DISCRETIONARY SALARY			2,955.00	-2,163.51	791.49		
<u>010-2456-1080</u>	SALARIES-PART TIME			16,096.89	149.51	16,246.40		
<u>010-2458-1050</u>	SALARIES			108,159.00	3,618.00	111,777.00		
<u>010-2458-1055</u>	DISCRETIONARY SALARY			4,326.00	-3,618.00	708.00		
<u>010-2512-1050</u>	SALARIES			2,035,870.00	-2,598.00	2,033,272.00		
<u>010-2512-5640</u>	SCAAP EXPENSES			0.00	3,711.97	3,711.97		
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION			12,952.76	1,587.85	14,540.61		
<u>010-2560-1050</u>	SALARIES			2,585,322.00	113.00	2,585,435.00		
<u>010-2560-1055</u>	DISCRETIONARY SALARY			52,974.00	-113.00	52,861.00		
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI			3,844.98	9,655.87	13,500.85		
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES			4,094.15	65,964.81	70,058.96		
<u>010-342-4600</u>	INSURANCE CLAIMS			-7,939.13	-1,587.85	-9,526.98		
<u>010-3694-1050</u>	SALARIES			75,373.00	1,504.00	76,877.00		
<u>010-3694-1055</u>	DISCRETIONARY SALARY			2,062.00	-1,504.00	558.00		
General 2023-2024 Total:				5,402,377.65	79,332.65	5,481,710.30		
Grand Total:				6,212,471.19	82,557.65	6,295,028.84		

Fund Summary

Fund	Before	Adjustment	After
Budget Code:GENERAL 2022-2023 - General Budget FY2023 Fiscal: 2022-2023			
010	740,286.47	0.00	740,286.47
032	20,175.80	0.00	20,175.80
049	684.33	3,225.00	3,909.33
091	5,093.86	0.00	5,093.86
093	43,853.08	0.00	43,853.08
Budget Code GENERAL 2022-2023 Total:	810,093.54	3,225.00	813,318.54
Budget Code:General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	5,402,377.65	79,332.65	5,481,710.30
Budget Code General 2023-2024 Total:	5,402,377.65	79,332.65	5,481,710.30
Grand Total:	6,212,471.19	82,557.65	6,295,028.84