



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11560 - K24A04/K24R04

Adjustment Number	Budget Code	Description	Adjustment Date
K24A04	General Budget FY2024	BUDGET AMENDMENTS K24A04	11/28/2023

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 11/28/23

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-1401-4881</u>	ECONOMIC DEVELOPMENT	RESERVED UNCLAIMED CAPITAL CREDITS	0.00	35,000.00	35,000.00
November:	35,000.00				
<u>010-2475-4400</u>	CONTRACT SERVICES	RESERVED COVID FUNDS	0.00	48,306.00	48,306.00
November:	48,306.00				
<u>010-330-3475</u>	VCLG - District Attorney C-0006	VCLG GRANT CONTRACT	-44,910.00	-4,145.00	-49,055.00
November:	-4,145.00				
<u>035-331-3215</u>	SAVNS GRANT	FY24 SAVNS CONTRACT	0.00	-18,030.39	-18,030.39
November:	-18,030.39				
<u>035-7409-6215</u>	SAVNS GRANT	FY24 SAVNS CONTRACT	0.00	18,030.39	18,030.39
November:	18,030.39				

Adjustment Number	Budget Code	Description	Adjustment Date
K24R04	General Budget FY2024	BUDGET REVISIONS K24R04	11/28/2023

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 11/28/23

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS K24R04	180,000.00	-15,103.66	164,896.34
November:	-15,103.66				
<u>010-2457-1050</u>	SALARIES	BUDGET REVISIONS K24R04	75,057.00	1,883.00	76,940.00
November:	1,883.00				
<u>010-2457-1055</u>	DISCRETIONARY SALARY	BUDGET REVISIONS K24R04	3,002.00	-1,883.00	1,119.00
November:	-1,883.00				
<u>010-2512-1050</u>	SALARIES	BUDGET REVISIONS K24R04	2,033,272.00	880.00	2,034,152.00
November:	880.00				
<u>010-2512-1055</u>	DISCRETIONARY SALARY	BUDGET REVISIONS K24R04	54,254.00	-880.00	53,374.00
November:	-880.00				
<u>010-2560-1050</u>	SALARIES	BUDGET REVISIONS K24R04	2,585,435.00	3,427.00	2,588,862.00
November:	3,427.00				
<u>010-2560-1055</u>	DISCRETIONARY SALARY	BUDGET REVISIONS K24R04	52,861.00	-3,427.00	49,434.00
November:	-3,427.00				
<u>010-2560-4200</u>	COMMUNICATION EXP	BUDGET REVISIONS K24R04	47,862.60	15,103.66	62,966.26
November:	15,103.66				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>010-1401-3520</u>	CONTINGENCIES	180,000.00	-15,103.66	164,896.34
		<u>010-1401-4881</u>	ECONOMIC DEVELOPMENT	0.00	35,000.00	35,000.00
		<u>010-2457-1050</u>	SALARIES	75,057.00	1,883.00	76,940.00
		<u>010-2457-1055</u>	DISCRETIONARY SALARY	3,002.00	-1,883.00	1,119.00
		<u>010-2475-4400</u>	CONTRACT SERVICES	0.00	48,306.00	48,306.00
		<u>010-2512-1050</u>	SALARIES	2,033,272.00	880.00	2,034,152.00
		<u>010-2512-1055</u>	DISCRETIONARY SALARY	54,254.00	-880.00	53,374.00
		<u>010-2560-1050</u>	SALARIES	2,585,435.00	3,427.00	2,588,862.00
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	52,861.00	-3,427.00	49,434.00
		<u>010-2560-4200</u>	COMMUNICATION EXP	47,862.60	15,103.66	62,966.26
		<u>010-330-3475</u>	VCLG - District Attorney C-00061	-44,910.00	-4,145.00	-49,055.00
		<u>035-331-3215</u>	SAVNS GRANT	0.00	-18,030.39	-18,030.39
		<u>035-7409-6215</u>	SAVNS GRANT	0.00	18,030.39	18,030.39
General 2023-2024 Total:				4,986,833.60	79,161.00	5,065,994.60
Grand Total:				4,986,833.60	79,161.00	5,065,994.60

Fund Summary

Fund	Before	Adjustment	After
Budget Code: General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	4,986,833.60	79,161.00	5,065,994.60
035	0.00	0.00	0.00
Budget Code General 2023-2024 Total:	4,986,833.60	79,161.00	5,065,994.60
Grand Total:	4,986,833.60	79,161.00	5,065,994.60