



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT12457 - K24A11/K24R11

Adjustment Number	Budget Code	Description	Adjustment Date
K24A11	General Budget FY2024	K24A11 BUDGET AMENDMENTS	4/23/2024
Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 4/23/24			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	FROM GEN FUND BALANCE ROOF 321 N BEAT	220,000.00	131,000.00	351,000.00
April:	131,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
K24R11	General Budget FY2024	K24R11 BUDGET REVISIONS	4/23/2024
Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 4/23/24			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>022-6622-3380</u>	CULVERTS	K24R11 BUDGET REVISIONS	28,000.00	4,000.00	32,000.00
April:	4,000.00				
<u>022-6622-4270</u>	TRAVEL TRAINING	K24R11 BUDGET REVISIONS	6,000.00	2,000.00	8,000.00
April:	2,000.00				
<u>022-6622-4900</u>	MISCELLANEOUS	K24R11 BUDGET REVISIONS	241,317.70	-6,000.00	235,317.70
April:	-6,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	220,000.00	131,000.00	351,000.00
		<u>022-6622-3380</u>	CULVERTS	28,000.00	4,000.00	32,000.00
		<u>022-6622-4270</u>	TRAVEL TRAINING	6,000.00	2,000.00	8,000.00
		<u>022-6622-4900</u>	MISCELLANEOUS	241,317.70	-6,000.00	235,317.70
			General 2023-2024 Total:	495,317.70	131,000.00	626,317.70
			Grand Total:	495,317.70	131,000.00	626,317.70

Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024			
010	220,000.00	131,000.00	351,000.00
022	275,317.70	0.00	275,317.70
Budget Code General 2023-2024 Total:	495,317.70	131,000.00	626,317.70
Grand Total:	495,317.70	131,000.00	626,317.70