



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT03344 - JAN 28, 2020 COMMISSIONERS COURT

Adjustment Number	Budget Code	Description	Adjustment Date
19A20	General Budget 2018 -2019	FY19 BUDGET AMENDMENTS	9/30/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4905</u> September: 158,961.15	COURTHOUSE SQUARE REST. N	FY19 BUDGET AMENDMENTS FROM GEN FUN	0.00	158,961.15	158,961.15
<u>010-8700-0210</u> September: 10,090.50	TRANSFER TO R&B PCT 1	FY19 BUDGET AMENDMENTS FROM GEN FUN	0.00	10,090.50	10,090.50
<u>010-8700-0220</u> September: 12,286.89	TRANSFER TO R&B PCT 2	FY19 BUDGET AMENDMENTS FROM GEN FUN	0.00	12,286.89	12,286.89
<u>010-8700-0230</u> September: 14,200.73	TRANSFER TO R&B PCT 3	FY19 BUDGET AMENDMENTS FROM GEN FUN	0.00	14,200.73	14,200.73
<u>010-8700-0240</u> September: 21,244.66	TRANSFER TO R&B PCT 4	FY19 BUDGET AMENDMENTS FROM GEN FUN	0.00	21,244.66	21,244.66
<u>010-8700-0510</u> September: 6,442.81	TRANSFER TO AGING	FY19 BUDGET AMENDMENTS FROM GEN FUN	0.00	6,442.81	6,442.81

Adjustment Number	Budget Code	Description	Adjustment Date
20A06	General Budget 2019-2020	FY20 BUDGET AMENDMENTS	1/28/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4000</u> January: 15,954.61	ATTORNEY CONSULTING FEES	FY20 BUDGET AMENDMENTS FROM GEN FUN	30,000.00	15,954.61	45,954.61
<u>022-360-6200</u> January: -2,632.67	MISCELLANEOUS REVENUE	FY20 BUDGET AMENDMENTS	0.00	-2,632.67	-2,632.67
<u>022-369-6100</u> January: -2,942.79	CULVERT/MATERIAL REIMBURS	FY20 BUDGET AMENDMENTS	-198,131.41	-2,942.79	-201,074.20
<u>022-6622-3390</u> January: 2,942.79	ROAD MATERIALS	FY20 BUDGET AMENDMENTS	789,178.02	2,942.79	792,120.81
<u>022-6622-4560</u> January: 2,632.67	PARTS & REPAIRS	FY20 BUDGET AMENDMENTS	60,000.00	2,632.67	62,632.67

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<u>010-1401-4905</u>	COURTHOUSE SQUARE REST. NON	0.00	158,961.15	158,961.15
		<u>010-8700-0210</u>	TRANSFER TO R&B PCT 1	0.00	10,090.50	10,090.50
		<u>010-8700-0220</u>	TRANSFER TO R&B PCT 2	0.00	12,286.89	12,286.89
		<u>010-8700-0230</u>	TRANSFER TO R&B PCT 3	0.00	14,200.73	14,200.73
		<u>010-8700-0240</u>	TRANSFER TO R&B PCT 4	0.00	21,244.66	21,244.66
		<u>010-8700-0510</u>	TRANSFER TO AGING	0.00	6,442.81	6,442.81
General 2018 -2019 Total:				0.00	223,226.74	223,226.74
General 2019-2020	General Budget 2019-2020	<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	30,000.00	15,954.61	45,954.61
		<u>022-360-6200</u>	MISCELLANEOUS REVENUE	0.00	-2,632.67	-2,632.67
		<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	-198,131.41	-2,942.79	-201,074.20
		<u>022-6622-3390</u>	ROAD MATERIALS	789,178.02	2,942.79	792,120.81
		<u>022-6622-4560</u>	PARTS & REPAIRS	60,000.00	2,632.67	62,632.67
General 2019-2020 Total:				681,046.61	15,954.61	697,001.22
Grand Total:				681,046.61	239,181.35	920,227.96