



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04221 - JULY 14 COMMISSIONERS COURT
K20A16/K20R16

Adjustment Number	Budget Code	Description	Adjustment Date
K20A16	General Budget 2019-2020	BUDGET AMENDMENTS K20A16	7/14/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>021-333-3336</u>	FEMA	BUDGET AMENDMENTS K20A16 FEMA	0.00	-192,763.71	-192,763.71
July:	-192,763.71				
<u>021-6621-3390</u>	ROAD MATERIALS	BUDGET AMENDMENTS K20A16 FEMA	924,696.68	192,763.71	1,117,460.39
July:	192,763.71				

Adjustment Number	Budget Code	Description	Adjustment Date
K20R16	General Budget 2019-2020	BUDGET REVISIONS K20R16	7/14/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2551-3000</u>	UNIFORMS	BUDGET REVISIONS K20R16	500.00	361.00	861.00
July:	361.00				
<u>010-2551-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K20R16	1,800.00	-361.00	1,439.00
July:	-361.00				
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K20R16	11,890.00	-2,950.00	8,940.00
July:	-2,950.00				
<u>010-2551-4230</u>	COMMUNICATIONS EXPENSE	BUDGET REVISIONS K20R16	2,340.00	2,950.00	5,290.00
July:	2,950.00				
<u>010-3650-4360</u>	CONSERVATION/PRESERVATIO	BUDGET REVISIONS K20R16	1,500.00	-200.00	1,300.00
July:	-200.00				
<u>010-3650-4950</u>	SECURITY ALARM EXPENSE	BUDGET REVISIONS K20R16	400.00	200.00	600.00
July:	200.00				
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	BUDGET REVISIONS K20R16	6,000.00	3,000.00	9,000.00
July:	3,000.00				
<u>022-6622-4900</u>	MISCELLANEOUS	BUDGET REVISIONS K20R16	67,835.79	-3,000.00	64,835.79
July:	-3,000.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	<u>010-2551-3000</u>	UNIFORMS	500.00	361.00	861.00
		<u>010-2551-3150</u>	OFFICE SUPPLIES	1,800.00	-361.00	1,439.00
		<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	11,890.00	-2,950.00	8,940.00
		<u>010-2551-4230</u>	COMMUNICATIONS EXPENSE	2,340.00	2,950.00	5,290.00
		<u>010-3650-4360</u>	CONSERVATION/PRESERVATION	1,500.00	-200.00	1,300.00
		<u>010-3650-4950</u>	SECURITY ALARM EXPENSE	400.00	200.00	600.00
		<u>021-333-3336</u>	FEMA	0.00	-192,763.71	-192,763.71
		<u>021-6621-3390</u>	ROAD MATERIALS	924,696.68	192,763.71	1,117,460.39
		<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	6,000.00	3,000.00	9,000.00
		<u>022-6622-4900</u>	MISCELLANEOUS	67,835.79	-3,000.00	64,835.79
			General 2019-2020 Total:	1,016,962.47	0.00	1,016,962.47
			Grand Total:	1,016,962.47	0.00	1,016,962.47