



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT03453 - COMMISSIONERS COURT FEB 10

Adjustment Number: 0A07  
 Budget Code: General Budget 2019-2020  
 Description: FY20 BUDGET AMENDMENTS  
 Adjustment Date: 2/10/2020

| Account Number                      | Account Name              | Adjustment Description                | Before     | Adjustment | After      |
|-------------------------------------|---------------------------|---------------------------------------|------------|------------|------------|
| 010-2560-4500<br>February: 5,758.79 | VEHICLE REPAIRS-INSURANCE | FY20 BUDGET AMENDMENTS SANDERS INS CL | 10,015.23  | -5,758.79  | 15,774.02  |
| 010-2560-4500<br>February: 3,618.55 | VEHICLE REPAIRS-INSURANCE | FY20 BUDGET AMENDMENTS JONES INS CLAI | 10,015.23  | 3,618.55   | 13,633.78  |
| 010-342-4600<br>February: -5,758.79 | INSURANCE CLAIMS          | FY20 BUDGET AMENDMENTS SANDERS INS CL | -10,015.23 | -5,758.79  | -15,774.02 |
| 010-342-4600<br>February: -3,618.55 | INSURANCE CLAIMS          | FY20 BUDGET AMENDMENTS JONES INS CLAI | -10,015.23 | -3,618.55  | -13,633.78 |
| 024-342-4621<br>February: -878.96   | ROAD REPAIR REIMB.        | FY20 BUDGET AMENDMENTS                | 0.00       | -878.96    | -878.96    |
| 024-6624-3390<br>February: 878.96   | ROAD MATERIALS            | FY20 BUDGET AMENDMENTS                | 450,000.00 | 878.96     | 450,878.96 |

Adjustment Number: 0R07  
 Budget Code: General Budget 2019-2020  
 Description: FY20 BUDGET REVISIONS  
 Adjustment Date: 2/10/2020

| Account Number                       | Account Name             | Adjustment Description | Before    | Adjustment | After     |
|--------------------------------------|--------------------------|------------------------|-----------|------------|-----------|
| 010-2552-3000<br>February: 1,000.00  | UNIFORMS                 | FY20 BUDGET REVISIONS  | 1,150.00  | 1,000.00   | 2,150.00  |
| 010-2552-3300<br>February: -1,000.00 | FURNISHED TRANSPORTATION | FY20 BUDGET REVISIONS  | 13,000.00 | -1,000.00  | 12,000.00 |
| 010-4499-3150<br>February: -349.31   | OFFICE SUPPLIES          | FY20 BUDGET REVISIONS  | 10,000.00 | -349.31    | 9,650.69  |
| 010-4499-4841<br>February: 3,363.07  | VOTER REGISTRATION CARDS | FY20 BUDGET REVISIONS  | 7,500.00  | 3,363.07   | 10,863.07 |
| 010-4499-4841<br>February: 349.31    | VOTER REGISTRATION CARDS | FY20 BUDGET REVISIONS  | 7,500.00  | 349.31     | 7,849.31  |
| 010-4499-4871<br>February: -3,363.07 | TAX STATEMENT EXPENSES   | FY20 BUDGET REVISIONS  | 33,500.00 | -3,363.07  | 30,136.93 |

Budget Adjustment Register

Packet: GLPKT03453 - COMMISSIONERS COURT FEB 10

Summary

| Budget            | Budget Description       | Account              |
|-------------------|--------------------------|----------------------|
| General 2019-2020 | General Budget 2019-2020 | <u>010-2552-3000</u> |
|                   |                          | <u>010-2552-3300</u> |
|                   |                          | <u>010-2560-4500</u> |
|                   |                          | <u>010-342-4600</u>  |
|                   |                          | <u>010-4499-3150</u> |
|                   |                          | <u>010-4499-4941</u> |
|                   |                          | <u>010-4499-4871</u> |
|                   |                          | <u>024-342-4621</u>  |
|                   |                          | <u>024-6624-3390</u> |

| Account Description            | Before     | Adjustment | After      |
|--------------------------------|------------|------------|------------|
| UNIFORMS                       | 1,150.00   | 1,000.00   | 2,150.00   |
| FURNISHED TRANSPORTATION       | 13,000.00  | -1,000.00  | 12,000.00  |
| VEHICLE REPAIRS-INSURANCE CLAI | 10,015.23  | 9,377.34   | 19,392.57  |
| INSURANCE CLAIMS               | -10,015.23 | -9,377.34  | -19,392.57 |
| OFFICE SUPPLIES                | 10,000.00  | -349.31    | 9,650.69   |
| VOTER REGISTRATION CARDS       | 7,500.00   | 3,712.38   | 11,212.38  |
| TAX STATEMENT EXPENSES         | 33,500.00  | -3,363.07  | 30,136.93  |
| ROAD REPAIR REIMB.             | 0.00       | -878.96    | -878.96    |
| ROAD MATERIALS                 | 450,000.00 | 878.96     | 450,878.96 |
| General 2019-2020 Total:       | 515,150.00 | 0.00       | 515,150.00 |
| Grand Total:                   | 515,150.00 | 0.00       | 515,150.00 |