



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT03705 - BUDGET REVISIONS & AMENDMENTS CC
3/24/20

Adjustment Number	Budget Code	Description				Adjustment Date
K20A09	General Budget 2019-2020	MAR 24, 2020 BUDGET AMENDMENTS				3/24/2020

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	PASKE INS CLAIM	19,392.57	571.05	19,963.62
March:	571.05				
<u>010-342-4600</u>	INSURANCE CLAIMS	PASKE INS CLAIM	-19,392.57	-571.05	-19,963.62
March:	-571.05				
<u>021-369-9100</u>	CULVERT/MATERIAL REIMBURS	NUGENTS COVE REIMB	0.00	-17,650.00	-17,650.00
March:	-17,650.00				
<u>021-6621-3390</u>	ROAD MATERIALS	NUGENTS COVE REIMB	573,046.68	17,650.00	590,696.68
March:	17,650.00				

Adjustment Number	Budget Code	Description				Adjustment Date
K20R09	General Budget 2019-2020	MAR 24, 2020 BUDGET REVISIONS				3/24/2020

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>010-1503-3520</u>	COMPUTER EXPENSES	MAR 24, 2020 BUDGET REVISIONS	10,500.00	-1,000.00	9,500.00
March:	-1,000.00				
<u>010-1503-3560</u>	CONTRACTS	MAR 24, 2020 BUDGET REVISIONS	10,000.00	1,000.00	11,000.00
March:	1,000.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	<u>010-1503-3520</u>	COMPUTER EXPENSES	10,500.00	-1,000.00	9,500.00
		<u>010-1503-3560</u>	CONTRACTS	10,000.00	1,000.00	11,000.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	19,392.57	571.05	19,963.62
		<u>010-342-4600</u>	INSURANCE CLAIMS	-19,392.57	-571.05	-19,963.62
		<u>021-369-9100</u>	CULVERT/MATERIAL REIMBURSEM	0.00	-17,650.00	-17,650.00
		<u>021-6621-3390</u>	ROAD MATERIALS	573,046.68	17,650.00	590,696.68
			General 2019-2020 Total:	593,546.68	0.00	593,546.68
			Grand Total:	593,546.68	0.00	593,546.68

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Budget Revision

Date: 2/27/2020

Honorable Commissioners Court of Polk County:
I would like to request the following expenditure as an revision to my
departmental budget:

Fund	Description	Increase	Decrease
010-1503-3520	Computer Expenses		\$1000.00
010-1503-3560	Contracts	\$1000.00	

Casey Douthett
Department Head