



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04056 - K20A14/K20R14

Adjustment Number	Budget Code	Description				Adjustment Date
K20A14	General Budget 2019-2020	BUDGET AMENDMENTS COMMISSIONERS COURT 6/9/20				6/9/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	BUDGET AMENDMENTS COMMISSIONERS CO	3,000.00	51,891.90	54,891.90
June:	51,891.90				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	ONTIVEROS INS CLAIM	19,963.62	1,147.60	21,111.22
June:	1,147.60				
<u>010-342-4512</u>	REIMB. HOUSING OF INMATES	BUDGET AMENDMENTS COMMISSIONERS CO	-16,000.00	-51,891.90	-67,891.90
June:	-51,891.90				
<u>010-342-4600</u>	INSURANCE CLAIMS	ONTIVEROS INS CLAIM	-19,963.62	-1,147.60	-21,111.22
June:	-1,147.60				
<u>021-6621-3390</u>	ROAD MATERIALS	FROM FUND BALANCE 021	590,696.68	150,000.00	740,696.68
June:	150,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
K20R14	General Budget 2019-2020	BUDGET REVISIONS COMMISSIONERS COURT 6/9/20				6/9/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-3000</u>	UNIFORMS	BUDGET REVISIONS COMMISSIONERS COURT	5,650.00	1,000.00	6,650.00
June:	1,000.00				
<u>010-2512-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS COMMISSIONERS COURT	10,800.00	-1,000.00	9,800.00
June:	-1,000.00				
<u>021-6621-3390</u>	ROAD MATERIALS	BUDGET REVISIONS COMMISSIONERS COURT	590,696.68	125,000.00	715,696.68
June:	125,000.00				
<u>021-6621-4900</u>	MISCELLANEOUS	BUDGET REVISIONS COMMISSIONERS COURT	136,250.00	-125,000.00	11,250.00
June:	-125,000.00				

Budget Adjustment Register

Packet: GLPKT04056 - K20A14/K20R14

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	3,000.00	51,891.90	54,891.90
		<u>010-2512-3000</u>	UNIFORMS	5,650.00	1,000.00	6,650.00
		<u>010-2512-3150</u>	OFFICE SUPPLIES	10,800.00	-1,000.00	9,800.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	19,963.62	1,147.60	21,111.22
		<u>010-342-4512</u>	REIMB. HOUSING OF INMATES	-16,000.00	-51,891.90	-67,891.90
		<u>010-342-4600</u>	INSURANCE CLAIMS	-19,963.62	-1,147.60	-21,111.22
		<u>021-6621-3390</u>	ROAD MATERIALS	590,696.68	275,000.00	865,696.68
		<u>021-6621-4900</u>	MISCELLANEOUS	136,250.00	-125,000.00	11,250.00
			General 2019-2020 Total:	730,396.68	150,000.00	880,396.68
			Grand Total:	730,396.68	150,000.00	880,396.68

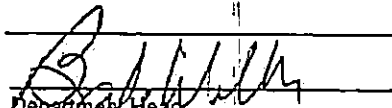
KAOAH

Budget Amendment

Date: June 1, 2020
Honorable Commissioners Court of Polk County:
I would like to request the following amendment to my
departmental budget:

Fund	Description	Increase	Decrease
021-Fund Balance	Fund Balance		\$150,000.00
021-6621-3390	Road Materials	\$150,000.00	

Use of funds for Road Repairs


Department Head

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
5/28/2020	44058

44058

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
74000152-19	Polk County	

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
5/28/2020	APD20208153-1	MVD-to Clm/Ally Damages to 2017 Chevrolet Tahoe VIN 6692 of \$2,147.60 less the \$1,000 deductible	\$2147.60
5/28/2020	APD20208153-1	deductible	\$-1000.00

010-342-4000

Ontiveros

DOCUMENT INCLUDES VISIBLE FIBERS, OPTICAL REACTIVE PROPERTIES AND FEATURES A SPECIAL COLOR

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/11-50

DATE: 5/28/2020
AMOUNT: \$1,147.60

PAY ONE THOUSAND ONE HUNDRED FORTY-SEVEN AND 60/100 DOLLARS

VOID AFTER 180 DAYS

TO THE ORDER OF: Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

James M. Ralston
Lisa S. Green

TRUE WATERMARK PAPER HOLD TO LIGHT TO REVEAL
HEAT SENSITIVE RED INK DECAPSULES WITH HEAT

⑈044058⑈ ⑆114000093⑆ 591736911⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

44058

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

Certification of new



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: Stephanie Dale, Assistant County Auditor
FROM: Sydney Murphy / Kari Miller
DATE: May 26, 2020
RE: FY2020 Budget Amendment

Please certify \$51,891.90 in Reimb. Housing of Inmates revenue line item 010-342-4512 and increase the Equipment Maintenance line item by that same amount for necessary repairs to existing generators in the Sheriff's Office.

FUND	DESCRIPTION	INCREASE	DECREASE
010-1511-4540	EQUIPMENT MAINTENANCE	51,891.90	
4520			
010-342-4512	housing of inmates	51,891.90	
	TOTAL	51,891.90	

Thanks!

REVISION

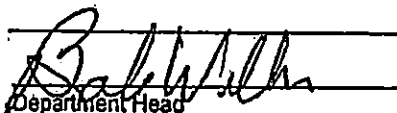
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Budget Amendment

Date: June 1, 2020
Honorable Commissioners Court of Polk County.
I would like to request the following amendment to my departmental budget:

Fund	Description	Increase	Decrease
021-6621-4900	Misc.		\$125,000.00
021-6621-3390	Road Materials	\$125,000.00	

Use of funds for Road Repairs


Department Head

Budget Revision

Date: 5-28-2020

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
010-2512-3150	Office Supplies		\$1,000.00
010-2512-3000	Uniforms	\$1,000.00	

To cover shortages in Uniform line item.

Patrick DuLans
Department Head

RECEIVED
MAY 29 2020
MR