



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT06331 - K21A15 & K21R15

Adjustment Number Budget Code Description Adjustment Date
 K21A15 General Budget FY2021 BUDGET AMENDMENTS K21A15 7/27/2021
 Summary Description: COMMISSIONERS COURT 7/27/21

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	PLACKER INS CLAIM SUPPLEMENT	29,372.99	6,966.21	36,339.20
July:	6,966.21				
<u>010-342-4600</u>	INSURANCE CLAIMS	PLACKER INS CLAIM SUPPLEMENT	-78,047.01	-6,966.21	-85,013.22
July:	-6,966.21				
<u>022-6622-5710</u>	CAPITAL OUTLAY	FROM FUND BALANCE	0.00	22,700.00	22,700.00
July:	22,700.00				
<u>032-342-4900</u>	MISCELLANEOUS REVENUE	DETCOG REV CERTIFICATION	0.00	-14,137.56	-14,137.56
July:	-14,137.56				
<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE FURN	DETCOG REV CERTIFICATION	0.00	14,137.56	14,137.56
July:	14,137.56				
<u>056-7412-4915</u>	INMATE SUPPLIES	FROM FUND BALANCE	26,500.00	10,000.00	36,500.00
July:	10,000.00				

Adjustment Number Budget Code Description Adjustment Date
 K21R15 General Budget FY2021 BUDGET REVISIONS K21R15 7/27/2021
 Summary Description: COMMISSIONERS COURT 7/27/21

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K21R15	1,000.00	1,500.00	2,500.00
July:	1,500.00				
<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K21R15	3,000.00	-1,500.00	1,500.00
July:	-1,500.00				
<u>010-2456-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K21R15	2,000.00	1,647.00	3,647.00
July:	1,647.00				
<u>010-2456-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R15	1,500.00	-1,450.00	50.00
July:	-1,450.00				
<u>010-2456-4800</u>	BONDS	BUDGET REVISIONS K21R15	299.00	-157.00	142.00
July:	-157.00				
<u>010-2456-4810</u>	DUES	BUDGET REVISIONS K21R15	170.00	-40.00	130.00
July:	-40.00				
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSP	BUDGET REVISIONS K21R15	14,550.00	-3,000.00	11,550.00
July:	-3,000.00				
<u>010-2512-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K21R15	7,500.00	3,000.00	10,500.00
July:	3,000.00				
<u>010-2560-1050</u>	SALARIES	BUDGET REVISIONS K21R15	1,976,673.00	-8,500.00	1,968,173.00
July:	-8,500.00				
<u>010-2560-1080</u>	SALARIES-PART TIME	BUDGET REVISIONS K21R15	50,000.00	8,500.00	58,500.00
July:	8,500.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
General 2020-2021	General Budget FY2021	<u>010-1511-3150</u>	OFFICE SUPPLIES	1,000.00	1,500.00	2,500.00		
		<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	3,000.00	-1,500.00	1,500.00		
		<u>010-2456-3150</u>	OFFICE SUPPLIES	2,000.00	1,647.00	3,647.00		
		<u>010-2456-4270</u>	TRAVEL TRAINING	1,500.00	-1,450.00	50.00		
		<u>010-2456-4800</u>	BONDS	299.00	-157.00	142.00		
		<u>010-2456-4810</u>	DUES	170.00	-40.00	130.00		
		<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPOR	14,550.00	-3,000.00	11,550.00		
		<u>010-2512-4270</u>	TRAVEL TRAINING	7,500.00	3,000.00	10,500.00		
		<u>010-2560-1050</u>	SALARIES	1,976,673.00	-8,500.00	1,968,173.00		
		<u>010-2560-1080</u>	SALARIES-PART TIME	50,000.00	8,500.00	58,500.00		
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	29,372.99	6,966.21	36,339.20		
		<u>010-342-4600</u>	INSURANCE CLAIMS	-78,047.01	-6,966.21	-85,013.22		
		<u>022-6622-5710</u>	CAPITAL OUTLAY	0.00	22,700.00	22,700.00		
		<u>032-342-4900</u>	MISCELLANEOUS REVENUE	0.00	-14,137.56	-14,137.56		
		<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	0.00	14,137.56	14,137.56		
		<u>056-7412-4915</u>	INMATE SUPPLIES	26,500.00	10,000.00	36,500.00		
		General 2020-2021 Total:				2,034,517.98	32,700.00	2,067,217.98
		Grand Total:				2,034,517.98	32,700.00	2,067,217.98


Budget Amendment

Date: 7-21-21

Honorable Commissioners Court of Polk County:
I would like to request the following amendment to my
departmental budget:

Fund	Description	Increase	Decrease
056 FUND BALANCE	FUND BALANCE		\$10,000.00
056-7412-4915	INMATE SUPPLIES	\$10,000.00	

TO COVER ADDITIONAL EXPENSES



Department Head

Payee Polk County
Vendor ID 10108

Account #:

21193
7/9/2021

Invoice	Description	Discount	Amount
006922	CONTRACT #21-14-01	0.00	14,137.56

032-342-4900
Detlog Recycle Center

Total : 0.00 14,137.56

DEEP EAST TEXAS
COUNCIL OF GOVERNMENTS
1405 KURTH DRIVE • LUFKIN, TX 75904
GENERAL FUND

SOUTHSIDE BANK
88-2360/1119

****Fourteen Thousand One Hundred Thirty Seven and 56/100 Dollars

DATE 7/9/2021 AMOUNT 14,137.56

PAY TO THE ORDER OF Polk County
Attn: County Auditor
602 E. CHURCH STREET
Livingston, TX 77351

VOID AFTER 60 DAYS
Lonnie Hunt
C. Chonson
AUTHORIZED SIGNATURE

Security features: Details on back.

⑈021193⑈ ⑆111923607⑆ ⑈9684310⑈

CERTIFY

032-5400 5720

Line-item Transfer - Budget Revision

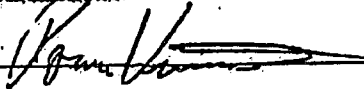
DATE: 07-08-21

Honorable Commissioners Court of Polk County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCT.	AMT.
From:	Fund	Local		
To:	022	6622	5713	22,700
Reason:	DynaPac Roller			

Department Head



6/29/2021

51562

VENDOR ID

VENDOR NAME

ACCOUNT NUMBER

746000162-19

Polk County

DATE

INVOICE NO.

DESCRIPTION

AMOUNT

6/29/2021

APD20210109-1

MVD-to Cim/Aty Supplemental Repairs to a 2019
Chevrolet Tahoe, VIN 1GNLCDEC1KR346854

\$6966.21

6/29/2021

APD20210109-1

\$0.00

010-342-4600 Placker Supplement

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

51562



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

FROST BANK
30-9/1140

DATE
6/29/2021

AMOUNT
\$ 6,966.21

PAY SIX THOUSAND NINE HUNDRED SIXTY-SIX AND 21 / 100 DOLLARS

TO THE ORDER OF:

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



VOID AFTER 180 DAYS

*Susan M. Redford
Lisa S. Green*

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈051562⑈ ⑆114000093⑆

591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

51562

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

Budget Revision

Date: July 16, 2021

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
010-2456-4800	TRANSFER AVAILABLE BALANCE TO 010-2456-3150		1,450.00
4270			
010-2456-4800	TRANSFER AVAILABLE BALANCE TO 010-2456-3150		157.00
010-2456-4810	TRANSFER AVAILABLE BALANCE TO 010-2456-3150		40.00

Due to the COVID-19 Pandemic, and TJCTC opting for webinar trainings my office did not use the entire travel/training funds. I am requesting for each of the above GL accounts with a remaining balance be transferred into the Office Supply Fund so the Court is able to make purchases for the renovation of the Courtroom as well as increased safety measures.

Sarah Rastemy
Department Head

Budget Revision


Date: 7-16-21

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
010-2512-4260	Travel Exp- Prisoner Transport		\$3,000.00
010-2512-4270	Travel Training	\$3,000.00	

To cover shortages.


Department Head

Budget Revision

Date: July 21, 2021

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 2650 1050	Salaries		850.00
010 2650 1080	Salaries - Part time	850.00	

Cover Salary for Christi Allen

Ben A. Ly
 Department Head

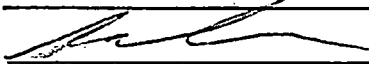
Budget Revision

Date: 7/7/21

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
010-1511-4520	Equip. Maint.		\$1500.00
010-1511-4510	Office Supplies	\$1500.00	
3150			



Department Head