



Polk County, TX

Revisions & Amendments
 #2019-02, #2018-23 (A) &
 #2019-02 (A)
 02-12-2019

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00756 - BUDGET ADJ CC 2/12/19

Adjustment Number Budget Code Description Adjustment Date
 BA0000023 ~~General Budget 2017-2018~~ ~~K18A23 FY18 BUDGET CLEAN UP~~ 9/30/2018
 Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>015-7624-5700</u> September: 0.01	LEASE PAYMENT	K18A23 FY18 BUDGET CLEAN UP	260,290.00	0.01	260,290.01
<u>051-7873-5260</u> September: 0.01	SERIES 2016 INTEREST	K18A23 FY18 BUDGET CLEAN UP	2,346.00	0.01	2,346.01
<u>083-341-4100</u> September: -17,000.00	DEPOSITORY INTEREST	K18A23 FY18 BUDGET CLEAN UP	-10,000.00	-17,000.00	-27,000.00
<u>083-342-4550</u> September: -8,547.00	DELINQ TAX RETIREE REIMB	K18A23 FY18 BUDGET CLEAN UP	0.00	-8,547.00	-8,547.00
<u>083-7808-2020</u> September: 23,746.16	HEALTH INSURANCE	K18A23 FY18 BUDGET CLEAN UP	172,370.96	23,746.16	196,117.12
<u>083-7808-4010</u> September: 1,800.84	PROFESSIONAL FEES	K18A23 FY18 BUDGET CLEAN UP	0.00	1,800.84	1,800.84
<u>091-8700-0920</u> September: 1,950.07	TRANSFER TO AVAIL SCHOOL	K18A23 FY18 BUDGET CLEAN UP	7,757.58	1,950.07	9,707.65

Adjustment Number Budget Code Description Adjustment Date
 BA0000027 ~~General Budget 2018-2019~~ ~~K19A02~~ 2/12/2019
 Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4540</u> February: 9,357.78	VEHICLE MAINTENANCE	K19A02 INS CLAIMS, WHITE, BOSTICK, SEGURA	40,000.00	9,357.78	49,357.78
<u>010-342-4600</u> February: -3,371.81	INSURANCE CLAIMS	K19A02 WHITE INS CLAIM	0.00	-3,371.81	-3,371.81
<u>010-342-4600</u> February: -2,488.87	INSURANCE CLAIMS	K19A02 BOSTICK INS CLAIM	0.00	-2,488.87	-2,488.87
<u>010-342-4600</u> February: -3,497.10	INSURANCE CLAIMS	K19A02 SEGURA INS CLAIM	0.00	-3,497.10	-3,497.10
<u>023-369-6100</u> February: -3,000.00	CULVERT/MATERIAL REIMBURS	K19A02 MATERIALS REIMB STEELY LUMBER	0.00	-3,000.00	-3,000.00
<u>023-6623-3390</u> February: 3,000.00	ROAD MATERIALS	K19A02 ,MATERIALS REIMB STELY LUMBER	350,000.00	3,000.00	353,000.00

Adjustment Number Budget Code Description Adjustment Date
 BA0000028 ~~General Budget 2018-2019~~ ~~K19R02~~ 2/12/2019
 Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u> February: -1,917.07	CONTINGENCIES	K19R02	72,500.00	-1,917.07	70,582.93
<u>010-2426-4080</u> February: -443.00	VISITING JUDGE	K19R02	1,500.00	-443.00	1,057.00
<u>010-2426-4810</u> February: 443.00	DUES	K19R02	800.00	443.00	1,243.00

Budget Adjustment Register

Packet: GLPKT00756 - BUDGET ADJ CC 2/12/19

<u>010-2450-3150</u>	OFFICE SUPPLIES	K19R02	15,000.00	-392.00	14,608.00
February:	-392.00				
<u>010-2450-4800</u>	BONDS	K19R02	178.00	392.00	570.00
February:	392.00				
<u>010-2551-3000</u>	UNIFORMS	K19R02	500.00	1,000.00	1,500.00
February:	1,000.00				
<u>010-2551-3150</u>	OFFICE SUPPLIES	K19R02	2,800.00	-1,000.00	1,800.00
February:	-1,000.00				
<u>010-3665-4540</u>	VEHICLE MAINTENANCE	K19R02	800.00	1,917.07	2,717.07
February:	1,917.07				
<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	K19R02	50,000.00	-5,000.00	45,000.00
February:	-5,000.00				
<u>021-6621-3540</u>	TIRES	K19R02	6,000.00	5,000.00	11,000.00
February:	5,000.00				
<u>022-6622-3390</u>	ROAD MATERIALS	K19R02	530,548.00	-10,000.00	520,548.00
February:	-10,000.00				
<u>022-6622-3540</u>	TIRES	K19R02	9,000.00	10,000.00	-19,000.00
February:	10,000.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After	
General 2017-2018	General Budget 2017-2018	<u>015-7624-5700</u>	LEASE PAYMENT	260,290.00	0.01	260,290.01	
		<u>061-7873-5260</u>	SERIES 2016 INTEREST	2,346.00	0.01	2,346.01	
		<u>083-341-4100</u>	DEPOSITORY INTEREST	-10,000.00	-17,000.00	-27,000.00	
		<u>083-342-4550</u>	DELINQ TAX RETIREE REIMB	0.00	-8,547.00	-8,547.00	
		<u>083-7808-2020</u>	HEALTH INSURANCE	172,370.96	23,746.16	196,117.12	
		<u>083-7808-4010</u>	PROFESSIONAL FEES	0.00	1,800.84	1,800.84	
		<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	7,757.58	1,950.07	9,707.65	
		General 2017-2018 Total:			432,764.54	1,950.09	434,714.63
		General 2018 -2019	General Budget 2018 -201	<u>010-1401-3520</u>	CONTINGENCIES	72,500.00	-1,917.07
<u>010-2426-4080</u>	VISITING JUDGE			1,500.00	-443.00	1,057.00	
<u>010-2426-4810</u>	DUES			800.00	443.00	1,243.00	
<u>010-2450-3150</u>	OFFICE SUPPLIES			15,000.00	-392.00	14,608.00	
<u>010-2450-4800</u>	BONDS			178.00	392.00	570.00	
<u>010-2551-3000</u>	UNIFORMS			500.00	1,000.00	1,500.00	
<u>010-2551-3150</u>	OFFICE SUPPLIES			2,800.00	-1,000.00	1,800.00	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE			40,000.00	9,357.78	49,357.78	
<u>010-342-4600</u>	INSURANCE CLAIMS			0.00	-9,357.78	-9,357.78	
<u>010-3665-4540</u>	VEHICLE MAINTENANCE			800.00	1,917.07	2,717.07	
<u>021-6621-3300</u>	FURNISHED TRANSPORTATION			50,000.00	-5,000.00	45,000.00	
<u>021-6621-3540</u>	TIRES			6,000.00	5,000.00	11,000.00	
<u>022-6622-3390</u>	ROAD MATERIALS			530,548.00	-10,000.00	520,548.00	
<u>022-6622-3540</u>	TIRES			9,000.00	10,000.00	19,000.00	
<u>023-369-6100</u>	CULVERT/MATERIAL REIMBURSEM			0.00	-3,000.00	-3,000.00	
<u>023-6623-3390</u>	ROAD MATERIALS			350,000.00	3,000.00	353,000.00	
General 2018 -2019 Total:				1,079,626.00	0.00	1,079,626.00	
Grand Total:				1,512,390.54	1,950.09	1,514,340.63	



Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
<u>015-380-8611</u>	PCT#1 BUY BACK PROCEEDS	237,000.00	237,000.00	237,000.00	237,000.00	0.00	0.00 %
<u>015-380-8612</u>	PCT#2 BUY BACK PROCEEDS	237,000.00	237,000.00	237,000.00	237,000.00	0.00	0.00 %
<u>015-380-8613</u>	PCT#3 BUY BACK PROCEEDS	237,000.00	237,000.00	237,000.00	237,000.00	0.00	0.00 %
<u>015-380-8614</u>	PCT#4 BUY BACK PROCEEDS	237,000.00	237,000.00	237,000.00	237,000.00	0.00	0.00 %
<u>015-380-8621</u>	PCT#1 LEASE PROCEEDS	0.00	257,698.75	257,698.75	257,698.75	0.00	0.00 %
<u>015-380-8622</u>	PCT#2 LEASE PROCEEDS	0.00	257,689.75	257,689.75	257,689.75	0.00	0.00 %
<u>015-380-8623</u>	PCT#3 LEASE PROCEEDS	0.00	257,689.75	257,689.75	257,689.75	0.00	0.00 %
<u>015-380-8624</u>	PCT#4 LEASE PROCEEDS	0.00	257,698.75	257,698.75	257,698.75	0.00	0.00 %
<u>015-390-9621</u>	TRANSFER FRM PCT#1 - LEASE BAL	53,923.78	53,923.78	53,923.78	53,923.78	0.00	0.00 %
<u>015-390-9622</u>	TRANSFER FRM PCT#2 - LEASE BAL	30,019.88	30,019.88	30,019.88	30,019.88	0.00	0.00 %
<u>015-390-9623</u>	TRANSFER FRM PCT#3 - LEASE BAL	30,019.88	30,019.88	30,019.88	30,019.88	0.00	0.00 %
<u>015-390-9624</u>	TRANSFER FRM PCT#4 - LEASE BAL	30,019.88	30,019.88	30,019.88	30,019.88	0.00	0.00 %
	Revenue Total:	1,091,983.42	2,122,760.42	2,122,760.42	2,122,760.42	0.00	0.00 %
Expense							
<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	13,106.31	13,593.62	748.87	13,593.62	0.00	0.00 %
<u>015-7621-5700</u>	LEASE PAYMENT	277,817.47	277,817.47	236,251.13	277,817.47	0.00	0.00 %
<u>015-7621-5710</u>	CAPITAL OUTLAY	0.00	257,698.75	257,698.75	257,698.75	0.00	0.00 %
<u>015-7622-5690</u>	LEASE INTEREST PAYMENT	6,729.88	7,217.19	487.31	7,217.19	0.00	0.00 %
<u>015-7622-5700</u>	LEASE PAYMENT	260,290.00	260,290.00	236,512.69	260,290.00	0.00	0.00 %
<u>015-7622-5710</u>	CAPITAL OUTLAY	0.00	257,689.75	257,689.75	257,689.75	0.00	0.00 %
<u>015-7623-5690</u>	LEASE INTEREST PAYMENT	6,729.88	7,217.19	487.31	7,217.19	0.00	0.00 %
<u>015-7623-5700</u>	LEASE PAYMENT	260,290.00	260,290.00	236,512.69	260,290.00	0.00	0.00 %
<u>015-7623-5710</u>	CAPITAL OUTLAY	0.00	257,689.75	257,689.75	257,689.75	0.00	0.00 %
<u>015-7624-5690</u>	LEASE INTEREST PAYMENT	6,729.88	7,217.19	487.31	7,217.19	0.00	0.00 %
<u>015-7624-5700</u>	LEASE PAYMENT	260,290.00	260,290.00	236,512.69	260,290.01	-0.01	0.00 %
<u>015-7624-5710</u>	CAPITAL OUTLAY	0.00	257,698.75	257,698.75	257,698.75	0.00	0.00 %
	Expense Total:	1,091,983.42	2,124,709.66	1,978,777.00	2,124,709.67	-0.01	0.00 %
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	-1,949.24	143,983.42	-1,949.25	-0.01	0.00 %
	Report Surplus (Deficit):	0.00	-1,949.24	143,983.42	-1,949.25	-0.01	0.00 %

*Fund
Balance*

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7873 - 7873							
<u>061-7873-5150</u>	INTEREST 2008 JUDICIAL CENTER	28,800.00	28,800.00	0.00	28,800.00	0.00	0.00 %
<u>061-7873-5190</u>	SERIES 2011 INTEREST	622.20	622.20	0.00	622.20	0.00	0.00 %
<u>061-7873-5200</u>	INTEREST, SERIES 2012	385,200.00	385,200.00	0.00	385,200.00	0.00	0.00 %
<u>061-7873-5210</u>	SERIES 2012 INTEREST	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
<u>061-7873-5220</u>	SERIES 2013 INTEREST	3,659.68	3,659.68	-0.12	3,659.68	0.00	0.00 %
<u>061-7873-5230</u>	SERIES 2014 INTEREST	16,250.00	16,250.00	0.00	16,250.00	0.00	0.00 %
<u>061-7873-5240</u>	SERIES 2015 INTEREST	13,413.50	13,413.50	0.00	13,413.52	-0.02	0.00 %
<u>061-7873-5250</u>	2016 ENERGY SAVINGS INTEREST	40,054.50	40,054.50	0.00	40,054.50	0.00	0.00 %
<u>061-7873-5260</u>	SERIES 2016 INTEREST	2,346.00	2,346.00	0.00	2,345.99	0.01	0.00 %
<u>061-7873-5270</u>	SERIES 2017 INTEREST	137,823.33	137,823.33	0.00	137,823.33	0.00	0.00 %
	Department: 7873 - 7873 Total:	632,769.21	632,769.21	-0.12	632,769.22	-0.01	0.00 %



Budget Report Account Summary

For Fiscal: 2017-2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
<u>083-341-4100</u>	DEPOSITORY INTEREST	10,000.00	10,000.00	2,717.70	27,021.28	17,021.28	270.21 %
<u>083-342-4202</u>	TAC HEBP SURPLUS DISTRIBUTION	15,000.00	15,000.00	10,964.42	10,964.42	-4,035.58	26.90 %
<u>083-342-4550</u>	DELINQ TAX RETIREE REIMB	0.00	0.00	15,496.90	15,496.90	15,496.90	0.00 %
<u>083-370-7010</u>	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<u>083-370-7185</u>	TRANSFER FROM PROBATION	10,831.44	10,831.44	400.20	7,930.91	-2,900.53	26.78 %
	Revenue Total:	535,831.44	535,831.44	29,579.22	561,413.51	25,582.07	4.77 %
Expense							
<u>083-7808-2020</u>	HEALTH INSURANCE	163,620.96	172,370.96	6,862.56	196,117.12	-23,746.16	-13.78 %
<u>083-7808-4010</u>	PROFESSIONAL FEES	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
	Expense Total:	163,620.96	172,370.96	6,862.56	197,917.12	-25,546.16	-14.82 %
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	372,210.48	363,460.48	22,716.66	363,496.39	35.91	-0.01 %
	Report Surplus (Deficit):	372,210.48	363,460.48	22,716.66	363,496.39	35.91	-0.01 %

Certify rev

17K

083 341 4100

8547.00

083 - 342 4550

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8700 - TRANSFERS						
091-8700-0920 TRANSFER TO AVAIL SCHOOL	0.00	7,757.58	1,305.11	10,754.22	-2,996.64	-38.63 %
Department: 8700 - TRANSFERS Total:	0.00	7,757.58	1,305.11	10,754.22	-2,996.64	-38.63 %
Fund: 091 - PERMANENT SCHOOL FUND Total:	95,000.00	102,757.58	92,015.30	104,707.65	-1,950.07	-1.90 %

XAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
1/3/2019	34904

34904

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER	
746000162-19	Polk County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
1/3/2019	APD20185565-1	Repairs to a 2018 Chevrolet Tahoe, VIN 1GNLCDECXJR227490.	\$4,371.81
1/3/2019	APD20185565-1	Deductible	\$-1,000.00

White Victor



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



FROST BANK
 30-9/1140

34904

DATE: 1/3/2019
 AMOUNT: \$3,371.81

AY THREE THOUSAND THREE HUNDRED SEVENTY-ONE AND 81 / 100 DOLLARS

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

VOID AFTER 180 DAYS
Chris Munson



⑈034904⑈ ⑆114000093⑆ 591736914⑈

XAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

34904

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

010 342 4600
White Claim
certify to
010-2500-4540

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
1/3/2019	34905

34905

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER	
746000162-19	Polk County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
1/3/2019	APD20185566-1	Damages to MV 2018 Chevrolet Tahoe VIN *9211	\$3,488.87
1/3/2019	APD20185566-1	Deductible	\$-1,000.00

Boshack



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



FROST BANK
30-9/1140

34905

DATE: 1/3/2019
AMOUNT: \$ 2,488.87

AY TWO THOUSAND FOUR HUNDRED EIGHTY-EIGHT AND 87 / 100 DOLLARS

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

VOID AFTER 180 DAYS
Chris Munson



⑈034905⑈ ⑆14000093⑆ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

34905

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

010 342 4000
Boshack Claim
CERTIFY TO
010-2500-4540

CHECK DATE	CHECK NO.
1/24/2019	35260


Amend

35260


VENDOR ID	VENDOR NAME	ACCOUNT NUMBER	
DA746000162-19	Polk County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT

1/24/2019	APD20195654-1	MVD-to Clm/Aty Repairs to a 2017 Chevrolet Tahoe, VIN 1GNLCDEC7HR204114.	\$4497.10
1/24/2019	APD20195654-1	Deductible	\$-1000.00

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



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



FROST BANK
30-9/1140

35260

DATE
1/24/2019

AMOUNT
\$ 3,497.10

AY THREE THOUSAND FOUR HUNDRED NINETY-SEVEN AND 10 / 100 DOLLARS

TO THE ORDER OF
Polk County
602 E Church St Ste 108
Livingston, TX 773514231

VOID AFTER 180 DAYS

Seamus McKeef
Lisa J. Green

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW HEAT-SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈035260⑈ ⑆114000093⑆

591736914⑈

Polk County
602 E Church St Ste 108
Livingston, TX 773514231

Seamus
certify to
DLR 25200-4540

Polk County

Check Number: 78826
Check Date: Nov 9, 2018

FY19

Check Amount: \$3,000.00
Discount Taker Amount Paid

Item to be Paid - Description

3,000.00

023-369-4100

CERTIFY to

*023-6623-3340
rd mat.*

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON, AND FOIL HOLOGRAM

STEELY LUMBER CO., INC.
1405 SOUTHWOOD DRIVE
HUNTSVILLE, TX 77340
PH. 936-295-5898

FIRST FINANCIAL BANK
855-660-5882

78826

88-112/1113
25

DATE
Nov 9, 2018

AMOUNT

\$ 3,000.00

Memo: Reimburse PCT 3 for Rock

PAY Three Thousand and 00/100 Dollars

TO THE
ORDER
OF:

Polk County
P.O. Box 670
Carrigan, TX 75939

STEELY LUMBER CO., INC.

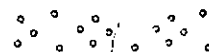
VALID VALID
VALID VALID
VALID VALID
VALID VALID

James G. Gibson
AUTHORIZED SIGNATURE

MP

⑈078826⑈ ⑆11301122⑆

⑈25002016020⑈





POLK COUNTY, TEXAS

MEMORANDUM

Tom Brown, County Court at Law

TO: *Stephanle Dale, Assistant County Auditor*
FROM: *Tom Brown*
DATE: *November 29, 2018*
RE: *FY2019 Budget Revision*

Please include the following on your next submission for **FY2019** Budget Revisions;

FUND	DESCRIPTION	INCREASE	DECREASE
	REVENUE TOTAL		
010-426-408	VISITING JUDGES		443
010-426-481	FEES/DUES	443	
	EXPENSE TOTAL	443.00	

Thanks,

Tom Brown

NOTE: The purpose of this revision is to provide for payments relating to Surety Bond.

Budget Revision

Date: 1/15/19

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
From 010-2450-3150			392
to 010-2450-4800		392 ⁰⁰	
	for my employee blanket		-
	band - was not budgeted		
	for - will put on		
	yearly budget going forward		
	(see PO DC 104)		

Debra Lehn
 Department Head

C.T. Jones Insurance Agency Inc.

P.O. Box 1169
Livingston, TX 77351

INVOICE

Tel. (936) 327-2111 Fax (936) 327-2684

Entered on: 12/19/18
Producer: HOU
Entered by: CIN

POLK COUNTY DISTRICT CLERK
101 WEST MILL, SUITE 216
Livingston, TX 77351

Customer	Date	Invoice #
2033	12/19/18	005477
Policy Number	Policy Effective	Policy Expiration
72090072	01/01/19	01/01/20

Please detach and return with remittance

Amount Remitted \$ _____

Policy: 72090072

Effective: 01/01/19 to 01/01/20

Company	Classification	Transaction	Description	Premium	Credit
CNA Surety	Surety	New Business		392.00	
<i>PO# DC 104</i>					
<i>Checked</i>					
Please Pay This Amount				392.00	

COMMERCIAL CRIME COVERAGE PART - DECLARATIONS ATTACHED

*move from D10-2450-3150
to D10-2450-4800 to
pay employee blanket
bond - budget yearly*

C.T. Jones Insurance Agency Inc. P.O. Box 1169 Livingston, TX 77351 Tel. (936) 327-2111 FAX (936) 327-2684

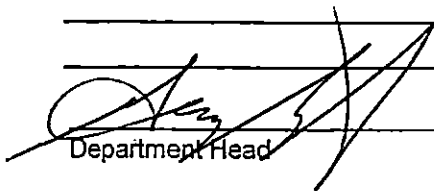
Budget Revision

Date: 12-11-18

Honorable Commissioners Court of Polk County:

I would like to request the following expenditure as a revision to my departmental budget:

Fund	Description	Increase	Decrease
010-2551-3150	Otc Supplies		1,000. ⁰⁰
010-2551-3000	Uniforms	1,000. ⁰⁰	


Department Head

Budget Revision

Date: Jan. 8, 2019

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
021-6621-3940	Tires	5000 ⁰⁰	
021-6621-3300	Furnished Transportation		5000 ⁰⁰

Due to unexpected need for heavy
equipment tire replacement

Bob Willis

Department Head

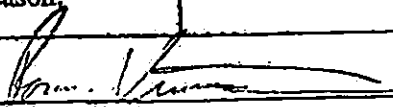
Line-item Transfer - Budget Revision

DATE: 2/4/19

Honorable Commissioners Court of Polk County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	022	6622	339	10,000
To:	022	6622	354	10,000
Reason:				



Department Head

