



Polk County, TX

Revisions & Amendments  
 #2019-04 & #2019-04 (A)  
 3/7/2019

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT01148 - AMEND/REVISIONS MAR 12, 2019 CC

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000033	General Budget 2018 -2019	K19A04				3/12/2019

Summary Description: BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 3/12/19

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2426-3520</u>	PRODUCTIVITY ENHANCEMEN	K19A04	1,100.00	20,990.00	22,090.00
March:	20,990.00				
<u>010-342-4473</u>	BOND FORFEITURE RECOVERY	K19A04	0.00	-20,990.00	-20,990.00
March:	-20,990.00				
<u>021-342-4621</u>	ROAD REPAIR REIMB.	K19A04	-15,000.00	-32,000.00	-47,000.00
March:	-32,000.00				
<u>021-6621-3390</u>	ROAD MATERIALS	K19A04	563,734.00	32,000.00	595,734.00
March:	32,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000034	General Budget 2018 -2019	K19R04				3/12/2019

Summary Description: BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 3/12/19

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2553-3000</u>	UNIFORMS	K19R04	1,500.00	800.00	2,300.00
March:	800.00				
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	K19R04	12,000.00	-800.00	11,200.00
March:	-800.00				

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<u>010-2426-3520</u>	PRODUCTIVITY ENHANCEMENTS	1,100.00	20,990.00	22,090.00
		<u>010-2553-3000</u>	UNIFORMS	1,500.00	800.00	2,300.00
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	12,000.00	-800.00	11,200.00
		<u>010-342-4473</u>	BOND FORFEITURE RECOVERY	0.00	-20,990.00	-20,990.00
		<u>021-342-4621</u>	ROAD REPAIR REIMB.	-15,000.00	-32,000.00	-47,000.00
		<u>021-6621-3390</u>	ROAD MATERIALS	563,734.00	32,000.00	595,734.00
<b>General 2018 -2019 Total:</b>				<b>563,334.00</b>	<b>0.00</b>	<b>563,334.00</b>
<b>Grand Total:</b>				<b>563,334.00</b>	<b>0.00</b>	<b>563,334.00</b>

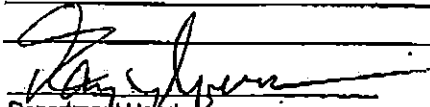
**Budget Revision**

Date: 3-1-19

Honorable Commissioners Court of Polk County

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

Fund	Description	Increase	Decrease
Uniforms 010-2553-3000	Transfer from Furnished Uniforms Transportation	800.	
010-2553-3300	Furnished Transportation		800.00

  
 Department Head

MAR 01 2019  
 BY: MR

*Amendment / Certification*

**Line-item Transfer – Budget ~~Revision~~**

Date: February 27, 2019


Honorable Commissioners Court of Polk County:

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

	Fund	Department	Account	Amount
<b>From:</b>	010	342	4473	\$20,990.00
<b>To:</b>	010	2426	3520	\$20,990.00
<b>From:</b>				
<b>To:</b>				
<b>From:</b>				
<b>To:</b>				
<b>Reason:</b>	Move funds to cover upgrades made by Sound Techs to Courtroom C			

  
\_\_\_\_\_

Elected official/Department Head

  
\_\_\_\_\_

Elected official/Department Head

Polk County Precinct One  
Commissioner Bob Willis  
P.O. Box 740  
Goodrich, Texas 77335  
936-365-2222

February 26, 2019

Polk County Auditor's Office  
Polk County Treasurer's Office

Enclosed please find the enclosed check from the Texas Landing Property Owners Association for the total amount of 32000.00. This check is reimbursement for shared cost for road work performed on county roads in Texas Landing.

Please credit this check into Precinct One's Road Material Account #021-6621-3390

Enclosed:

CK# 0866 Texas Landing Home Owners Assoc.

32000.00

Thank you for your assistance with this matter,



Brenda Hambrick  
Polk County Precinct One  
Commissioner Bob Willis

*Auditor*

TRUE WATERMARK PAPER (HOLD TO LIGHT TO VIEW)

TEXAS LANDING HOME OWNERS ASSOCIATION  
404 BRANDING IRON  
LIVINGSTON, TX 77351

866  
1131

PAY TO THE ORDER OF Polk County Precinct 1  
Thirty two thousand & 10/100

FIRST STATE BANK  
A MEMBER BANK OF FIDELITY AND SECURITY  
1000 BANK BUILDING, LIVINGSTON, TEXAS 77351  
936-365-2222

FOR Road Repairs

000866 13105465 25 740

Security Features