



Polk County, TX

Revisions & Amendments  
 2019-07 & 2019-07(A)  
 May 28, 2019

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT01663 - COMMISSIONERS COURT 5/28/19

Adjustment Number	Budget Code	Description	Adjustment Date
K19A07/K19R07	General Budget 2018 -2019	BUDGET REVISIONS & AMENDMENTS 5/28/19	5/28/2019
Summary Description: COMMISSIONERS COURT APPROVAL 5/28/1			
	K19A07		
	K19R07		

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1400-4800</u> May: 65.00	BONDS	BUDGET REVISIONS & AMENDMENTS 5/28/19	1,250.00	65.00	1,315.00
<u>010-1400-4810</u> May: 125.00	DUES	BUDGET REVISIONS & AMENDMENTS 5/28/19	200.00	125.00	325.00
<u>010-1401-3150</u> May: -65.00	OFFICE SUPPLIES	BUDGET REVISIONS & AMENDMENTS 5/28/19	1,530.00	-65.00	1,465.00
<u>010-1401-3520</u> May: -115.00	CONTINGENCIES	BUDGET REVISIONS & AMENDMENTS 5/28/19	70,582.93	-115.00	70,467.93
<u>010-1401-4030</u> May: 115.00	GFOA BUDGET PROGRAM	BUDGET REVISIONS & AMENDMENTS 5/28/19	330.00	115.00	445.00
<u>010-1401-4801</u> May: 500.00	SCHOLARSHIP DISBURSEMENT	BUDGET REVISIONS & AMENDMENTS 5/28/19	16,000.00	500.00	16,500.00
<u>010-1401-4810</u> May: -125.00	DUES	BUDGET REVISIONS & AMENDMENTS 5/28/19	1,800.00	-125.00	1,675.00
<u>010-2512-5730</u> May: 9,699.00	CAPITAL OUTLAY PROJECTS	BUDGET REVISIONS & AMENDMENTS 5/28/19	0.00	9,699.00	9,699.00
<u>010-342-4525</u> May: -500.00	SCHOLARSHIP SPONSORSHIPS	BUDGET REVISIONS & AMENDMENTS 5/28/19	-16,000.00	-500.00	-16,500.00
<u>021-6621-4900</u> May: -2,424.75	MISCELLANEOUS	BUDGET REVISIONS & AMENDMENTS 5/28/19	25,000.00	-2,424.75	22,575.25
<u>022-6622-3300</u> May: -2,424.75	FURNISHED TRANSPORTATION	BUDGET REVISIONS & AMENDMENTS 5/28/19	62,500.00	-2,424.75	60,075.25
<u>023-6623-4900</u> May: -2,424.75	MISCELLANEOUS	BUDGET REVISIONS & AMENDMENTS 5/28/19	20,024.00	-2,424.75	17,599.25
<u>024-6624-4900</u> May: -2,424.75	MISCELLANEOUS	BUDGET REVISIONS & AMENDMENTS 5/28/19	66,494.00	-2,424.75	64,069.25

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<del>010-1400-4800</del>	BONDS	1,250.00	65.00	1,315.00
		<del>010-1400-4810</del>	DUES	200.00	125.00	325.00
		<del>010-1401-3150</del>	OFFICE SUPPLIES	1,530.00	-65.00	1,465.00
		<del>010-1401-3520</del>	CONTINGENCIES	70,582.93	-115.00	70,467.93
		<del>010-1401-4030</del>	GFOA BUDGET PROGRAM	330.00	115.00	445.00
		<del>010-1401-4801</del>	SCHOLARSHIP DISBURSEMENTS	16,000.00	500.00	16,500.00
		<del>010-1401-4810</del>	DUES	1,800.00	-125.00	1,675.00
		<del>010-2512-5730</del>	CAPITAL OUTLAY PROJECTS	0.00	9,699.00	9,699.00
		<del>010-342-4525</del>	SCHOLARSHIP SPONSORSHIPS	-16,000.00	-500.00	-16,500.00
		<del>021-6621-4900</del>	MISCELLANEOUS	25,000.00	-2,424.75	22,575.25
		<del>022-6622-3900</del>	FURNISHED TRANSPORTATION	62,500.00	-2,424.75	60,075.25
		<del>023-6623-4900</del>	MISCELLANEOUS	20,024.00	-2,424.75	17,599.25
		<del>024-6624-4900</del>	MISCELLANEOUS	66,494.00	-2,424.75	64,069.25
		<b>General 2018 -2019 Total:</b>				<b>249,710.93</b>
<b>Grand Total:</b>				<b>249,710.93</b>	<b>0.00</b>	<b>249,710.93</b>



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /by Kari Miller*  
**DATE:** *May 21, 2019*  
**RE:** *FY2019 Budget Revision*

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

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-3150	(Commissioners Court) OFFICE SUPPLIES		65.00
010-1400-4800	(County Judge) BONDS	65.00	
010-1401-4810	(Commissioners Court) DUES		125.00
010-1400-4810	(County Judge) DUES	125.00	
010-1401-3520	(Commissioners Court) CONTINGENCIES		115.00
010-1401-4030	(Commissioners Court) GFOA BUDGET PROGRAM	115.00	
	TOTAL	190.00	190.00

Becky Marsh's notary bond and Judge Murphy's CJCAT membership dues both should have been paid by Commissioners Court budgeted funds, but were paid from County Judge's which resulted in those line items going over budget.

The GFOA budget program cost increased on April 1<sup>st</sup> to \$445.

Thanks!

## Stephanie Dale

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**From:** Milton Purvis <milton.purvis@co.polk.tx.us>  
**Sent:** Monday, May 13, 2019 5:00 PM  
**To:** 'Stephanie Dale'  
**Subject:** RE: Request for Mower

Stephanie,

Take mine out of miscellaneous and could you send me a copy of Hendrix Equipment's bid, I just wanted to see where they were at on the motorgraders.

Thanks,  
Milt

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**From:** Stephanie Dale [mailto:stephanie.dale@co.polk.tx.us]  
**Sent:** Monday, May 13, 2019 8:29 AM  
**To:** Bob Willis; ronnie.vincent@co.polk.tx.us; milton.purvis@co.polk.tx.us; Tommy Overstreet  
**Cc:** Brenda Hambrick; Kathy Crowhurst; Carol Loving; Kayla Pitts  
**Subject:** FW: Request for Mower

Good morning!

On Friday, you guys approved the purchase of the jails lawn mower, splitting the amount between your 4 departments.

The total for each of you will be ~~\$2,424:75~~

If you could please, reply to this email letting me know what line item you would like those funds moved from in your budget.

Happy Monday ☺

Steph

**From:** kari.miller@co.polk.tx.us [mailto:kari.miller@co.polk.tx.us]  
**Sent:** Friday, May 10, 2019 3:51 PM  
**To:** Kenneth Hammack <kenneth.hammack@co.polk.tx.us>; Byron Lyons <blyons@polkcountysos.net>; Louis Ploth <louis.ploth@co.polk.tx.us>  
**Cc:** Patrick Dickens <patrick.dickens@polkcountysos.net>; Jessica David <jdavid@polkcountysos.net>; Stephanie Dale <stephanie.dale@co.polk.tx.us>  
**Subject:** Request for Mower

Good afternoon,

In today's regularly scheduled meeting, the Commissioners Court approved the purchase of a new mower for the Jail Work Crew, in the amount of \$9,699 per the quote that was provided, to be paid in an even split among the four Road & Bridge Commissioners.

Please proceed with the purchase.

Best Regards,

## Stephanie Dale

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**From:** Brenda Hambrick <brenda.hambrick@co.polk.tx.us>  
**Sent:** Monday, May 13, 2019 9:48 AM  
**To:** 'Stephanie Dale'  
**Subject:** RE: Request for Mower

Please take it out of ~~Precinct 1's~~ miscellaneous fund.

Thanks

Brenda

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**From:** Stephanie Dale [mailto:stephanie.dale@co.polk.tx.us]  
**Sent:** Monday, May 13, 2019 8:29 AM  
**To:** Bob Willis; ronnie.vincent@co.polk.tx.us; milton.purvis@co.polk.tx.us; Tommy Overstreet  
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Best Regards,

**Stephanie Dale**

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**From:** kathy.crowhurst@co.polk.tx.us  
**Sent:** Monday, May 13, 2019 8:46 AM  
**To:** Stephanie Dale  
**Subject:** RE: FW: Request for Mower

per Ronnie, (Take pct 2 out of 0226622330)

—Original Message—

**From:** "Stephanie Dale" <stephanie.dale@co.polk.tx.us>  
**Sent:** Monday, May 13, 2019 8:29am  
**To:** "Bob Willis" <precinct1@eastex.net>, ronnie.vincent@co.polk.tx.us, milton.purvis@co.polk.tx.us, "Tommy Overstreet" <precinct4@livingston.net>  
**Cc:** "Brenda Hambrick" <brenda.hambrick@co.polk.tx.us>, "Kathy Crowhurst" <kathy.crowhurst@co.polk.tx.us>, "Carol Loving" <carol.loving@co.polk.tx.us>, "Kayla Pitts" <pittscrew@yahoo.com>  
**Subject:** FW: Request for Mower

Good morning!

On Friday, you guys approved the purchase of the jails lawn mower, splitting the amount between your 4 departments.

The total for each of you will be \$2,424.75

*Handwritten notes:*  
MATS: C. R & B R & C  
10-24-2019 10-24-2019 4900

If you could please, reply to this email letting me know what line item you would like those funds moved from in your budget.

Happy Monday ☺

Steph

**From:** kari.miller@co.polk.tx.us [mailto:kari.miller@co.polk.tx.us]  
**Sent:** Friday, May 10, 2019 3:51 PM  
**To:** Kenneth Hammack <kenneth.hammack@co.polk.tx.us>; Byron Lyons <blyons@polkcountysos.net>; Louis Ploth <louis.ploth@co.polk.tx.us>  
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Please proceed with the purchase.

Best Regards,

**Kari Miller**  
Assistant to Polk County Judge

**Stephanie Dale**

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**From:** countyjudge@co.polk.tx.us  
**Sent:** Tuesday, May 14, 2019 9:08 AM  
**To:** Stephanie Dale  
**Subject:** IAH Scholarship

Steph,

This year IAH sent in an additional \$500 to add to their \$10,000.00 scholarship, we received the checks March 13, 2019.

Thanks,  
Becky

budget 16K  
received 16,500

certify \$500

010-342-4525

010-1401-4801