

Revisions  
2018-25 & 2019-09  
June 25, 2019



Polk County, TX

**Budget Adjustment Register**  
**Adjustment Detail**

Packet: GLPKT01843 - FY19 BUDGET ADJUSTMENTS 6/25/2019

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000052	General Budget 2017-2018	<b>FY18 BUDGET COMPLETION</b>	9/30/2018
Summary Description: <b>K18R25</b> COMMISSIONERS COURT APPROVAL 6/25/2019			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-8700-0350</u>	TRANSFER TO GRANTS	FY18 BUDGET COMPLETION	28,930.80	28,930.80	57,861.60
September: 28,930.80					
<u>010-8700-0610</u>	TRANSFER TO DEBT SERVICE	FY18 BUDGET COMPLETION	0.00	23,579.20	23,579.20
September: 23,579.20					
<u>010-8700-0830</u>	TRANSFER TO HEALTH TRUSTO	FY18 BUDGET COMPLETION (CORRECTION)	52,510.00	-52,510.00	0.00
September: -52,510.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000053	General Budget 2018-2019	<b>FY19 BUDGET ADJUSTMENT</b>	6/25/2019
Summary Description: <b>K19R09</b> COMMISSIONERS COURT APPROVAL 6/25/19			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	FY19 BUDGET ADJUSTMENT	70,467.93	-6,000.00	64,467.93
June: -6,000.00					
<u>010-1503-3520</u>	COMPUTER EXPENSES	FY19 BUDGET ADJUSTMENT	13,500.00	6,000.00	19,500.00
June: 6,000.00					
<u>010-2457-1050</u>	SALARIES	FY19 BUDGET ADJUSTMENT	64,456.45	864.64	65,321.09
June: 864.64					
<u>010-2457-1080</u>	SALARIES-PART TIME	FY19 BUDGET ADJUSTMENT	2,800.80	-864.64	1,936.16
June: -864.64					
<u>051-7845-3150</u>	OFFICE SUPPLIES	FY19 BUDGET ADJUSTMENT	3,500.00	-600.00	2,900.00
June: -600.00					
<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	FY19 BUDGET ADJUSTMENT	2,000.00	600.00	2,600.00
June: 600.00					

Budget Adjustment Register

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2017-2018	General Budget 2017-2018	<u>010-8700-0350</u>	TRANSFER TO GRANTS	28,930.80	28,930.80	57,861.60
		<u>010-8700-0610</u>	TRANSFER TO DEBT SERVICE	0.00	23,579.20	23,579.20
		<u>010-8700-0830</u>	TRANSFER TO HEALTH TRUST083	52,510.00	-52,510.00	0.00
		<b>General 2017-2018 Total:</b>			<b>81,440.80</b>	<b>0.00</b>
General 2018 -2019	General Budget 2018 -201	<u>010-1401-3520</u>	CONTINGENCIES	70,467.93	-6,000.00	64,467.93
		<u>010-1503-3520</u>	COMPUTER EXPENSES	13,500.00	6,000.00	19,500.00
		<u>010-2457-1050</u>	SALARIES	64,456.45	864.64	65,321.09
		<u>010-2457-1080</u>	SALARIES-PART TIME	2,800.80	-864.64	1,936.16
		<u>051-7845-3150</u>	OFFICE SUPPLIES	3,500.00	-600.00	2,900.00
		<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	2,000.00	600.00	2,600.00
<b>General 2018 -2019 Total:</b>			<b>156,725.18</b>	<b>0.00</b>	<b>156,725.18</b>	
<b>Grand Total:</b>				<b>238,165.98</b>	<b>0.00</b>	<b>238,165.98</b>

FY18

# Correction

6/20/2019  
10:14 AM

Subgroup : [62000]	Transfers Out			
010-1401-0270	TRANSFER TO COURTHOUSE SEC	139,515.10	C.05	0.00
010-700-015	TRANSFER TO R & B	1,949.25		0.00
010-700-035	TRANSFER OUT - GRANT	57,861.60		0.00
010-700-061	TRANSFER TO DEBT SERVI	23,579.29		0.00
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	22,505.00	C.05	22,505.00
010-8700-0270	TRANSFER TO CRTHOUSE SECU	0.00		138,032.00
010-8700-0830	TRANSFER TO HEALTH TRUST083	0.00		500,000.00
Subtotal [62000]	Transfers Out	245,410.24		660,537.00
Total [GEN]	General(10)	(0.01)		(19,805.01)
				139,515.10
				1,949.25
				28,930.80
				0.00
				22,505.00
				0.00
				0.00
				192,900.15
				38,375.85

010 700 035

28,930.80

010 700 061

23,579.29

Stall

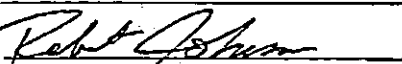
**Budget Revision**

Date: 6/18/19

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
010-2457-1080	Labor Pool / Part time Salaries	—	864.64
010-2457-1050	Full time Salaries	864.64	—

  
Department Head

**polkcojp3@hotmail.com**

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**From:** kari.miller@co.polk.tx.us  
**Sent:** Tuesday, June 18, 2019 9:31 AM  
**To:** JP3  
**Cc:** county.judge@co.polk.tx.us; smurphy@co.polk.tx.us; office.judge@co.polk.tx.us  
**Subject:** Sufficient Funds

Carol,

There are sufficient funds available in P/T Salaries, and it absolutely makes sense to overlap employment in order to train the new person.

Judge Johnson will need to submit a request to the Auditor's office to transfer the needed funds (\$864.64 for 8 8-hour days @ \$13.51/hour) from part-time salaries to regular salaries.

Best Regards,

**Kari Miller**

*Assistant to Polk County Judge*

*Sydney Murphy*

*101 W. Church, Suite 300*

*Livingston, Texas 77351*

*(936)327-6813 Fax:(936)327-6891*



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /by Kari Miller*  
**DATE:** *June 13, 2019*  
**RE:** *FY2019 Budget Revision*

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

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-3520	(Commissioners Court) CONTINGENCIES		6,000
010-1503-3520	(Information Technology) COMPUTER EXPENSES	6,000	
	TOTAL	6,000	6,000

Note: Firewall at the Jail needs to be replaced.

Thanks!

Budget:  Amendment or  Revision

Date: \_\_\_\_\_

Honorable Commissioners Court of Polk County:  
I would like to request the following  Amendment or  Revision  
to the  Social Services  Aging or  Jail Medical Department  
Budget

Fund	Description	Increase	Decrease
From:	051.7845.3150-Office Supplies		\$ 600.00
To:	051.7845.3510	\$ 600.00	
Total		\$ 600.00	\$ 600.00

Purchase new ice machine to replace current ice machine that is inoperable for the Corrigan  
Senior Center.  
Barbara Hayes-Director

  
Department Head Barbara  
Hayes/Director



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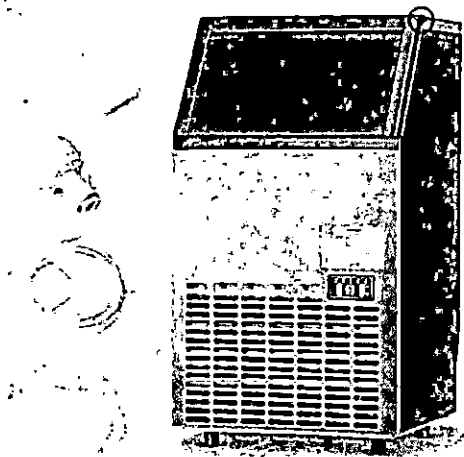
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