



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02026 - K19A11/K19R11

Adjustment Number	Budget Code	Description				Adjustment Date
K19A11	General Budget 2018 -2019	BUDGET AMENMENTS JULY 23, 2019				7/23/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>021-342-4621</u>	ROAD REPAIR REIMB.	BUDGET AMENMENTS JULY 23, 2019	-49,500.00	-2,000.00	-51,500.00
July:	-2,000.00				
<u>021-6621-3390</u>	ROAD MATERIALS	BUDGET AMENMENTS JULY 23, 2019	598,234.00	2,000.00	600,234.00
July:	2,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
K19R11	General Budget 2018 -2019	BUDGET REVISIONS 7/23/19				7/23/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-1050</u>	SALARIES	BUDGET REVISIONS 7/23/19	1,599,955.87	-6,000.00	1,593,955.87
July:	-6,000.00				
<u>010-2512-1080</u>	SALARIES-PART TIME	BUDGET REVISIONS 7/23/19	30,000.00	6,000.00	36,000.00
July:	6,000.00				
<u>010-3697-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS 7/23/19	200.00	-160.00	40.00
July:	-160.00				
<u>010-3697-4890</u>	TIRE DISPOSAL	BUDGET REVISIONS 7/23/19	2,000.00	160.00	2,160.00
July:	160.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<u>010-2512-1050</u>	SALARIES	1,599,955.87	-6,000.00	1,593,955.87
		<u>010-2512-1080</u>	SALARIES-PART TIME	30,000.00	6,000.00	36,000.00
		<u>010-3697-3900</u>	SUBSCRIPTIONS	200.00	-160.00	40.00
		<u>010-3697-4890</u>	TIRE DISPOSAL	2,000.00	160.00	2,160.00
		<u>021-342-4621</u>	ROAD REPAIR REIMB.	-49,500.00	-2,000.00	-51,500.00
		<u>021-6621-3390</u>	ROAD MATERIALS	598,234.00	2,000.00	600,234.00
			General 2018 -2019 Total:	2,180,889.87	0.00	2,180,889.87
			Grand Total:	2,180,889.87	0.00	2,180,889.87

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

DU-342 4621

June 25, 2019

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

Please find the enclosed check from the Indian Hills #2 Property Owners Association, Inc. on behalf of Donald Hornick (who originally paid this amount to the IH#2 POA) in the amount of 2000.00. This check is reimbursement for damages done to Glen Haven by heavy construction equipment and semi-trucks delivering materials to Mr. Hornick's property. This amount is to be used for repairs on Glen Haven only.

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

Enclosed:
CK# 1288

2000.00

Thank you for your assistance with this matter,

Brenda Hambrick
Polk County Precinct One
Commissioner Bob Willis

FIRST STATE BANK 1000 BANK OF AMERICA • 1000 BANK OF AMERICA 1000 BANK OF AMERICA • 1000 BANK OF AMERICA 1000 BANK OF AMERICA • 1000 BANK OF AMERICA 1000 BANK OF AMERICA • 1000 BANK OF AMERICA	INDIAN HILLS #2	1288
	PROPERTY OWNERS ASSOCIATION, INC.	
	P.O. BOX 624 LIVINGSTON, TX 77351	
		DATE <i>June 18, 2019</i> 88-516/1131
PAY TO THE ORDER OF <i>Polk County Precinct #1</i>		\$ <i>2,000.00</i>
<i>Two Thousand and ^{NO}/₁₀₀</i>		DOLLARS
<i>FOR GLEN HAVEN ROAD REPAIR</i>		
THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED		<i>Michael L. Keefer</i>
⑈001288⑈ ⑆113105465⑆		⑈140137⑈



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /by Kari Miller*
DATE: *July 12, 2019*
RE: *FY2019 Budget Revision*

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

FUND	DESCRIPTION	INCREASE	DECREASE
010-3697-3900	(Environmental Enforcement) SUBSCRIPTIONS		160.00
010-369-4890	(Environmental Enforcement) TIRE DISPOSAL	160.00	
	TOTAL	160.00	160.00

Note: Transfer to cover tire disposal fees.

Thanks!

Stephanie Dale

From: kari.miller@co.polk.tx.us
Sent: Thursday, July 11, 2019 3:23 PM
To: Stephanie Dale
Subject: FW: RE: Tire Disposal

Back up documentation, if needed, for that Revision Request.

Kari

-----Original Message-----

From: "Deryl" <deryl.oates@co.polk.tx.us>
Sent: Thursday, July 11, 2019 6:07am
To: kari.miller@co.polk.tx.us
Subject: RE: Tire Disposal

Subscriptions please, thank you so much.

From: kari.miller@co.polk.tx.us [mailto:kari.miller@co.polk.tx.us]
Sent: Wednesday, July 10, 2019 11:51 AM
To: Deryl Oates <Deryl.Oates@co.polk.tx.us>
Cc: county.judge@co.polk.tx.us; smurphy@co.polk.tx.us; office.judge@co.polk.tx.us
Subject: Tire Disposal

Hi Deryl,

I'm reviewing your budget to find where we can move \$160 to cover your Tire Disposal costs, and you have several line items that we may be able to transfer from:

Uniforms: \$551.67 available
Tires: \$1,200 available
Subscriptions: \$200 available
Furnished Transportation: \$2,050.37 available

Let me know which line item will be best to transfer the funds from, and we will put the request into the Auditor's office for a budget revision to be listed on the next Commissioners Court. If the funds in those line items are already obligated for something else, let me know and we'll keep digging.

Thank you,

Kari Miller
*Assistant to Polk County Judge
Sydney Murphy
101 W. Church, Suite 300
Livingston, Texas 77351
(936)327-6813 Fax:(936)327-6891*

Budget Revision

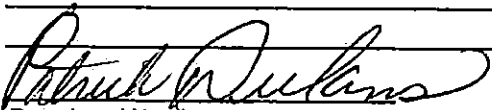
Date: 7-1-19

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
010-2512-1050	Salaries		\$6,000.00
010-2512-1080	Salaries-Part Time	\$6,000.00	

To cover shortage in Salaries-Part Time line item.


Department Head

RECEIVED
JUL 02 2019
BY: MR