



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02307 - K19A14/ K19R14

Adjustment Number: K19A14
 Budget Code: General Budget 2018 -2019
 Description: BUDGET AMENDMENTS K19A14
 Adjustment Date: 9/10/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2512-4260</u> September: 2,500.00	TRAVEL EXP-PRISONER TRANSP	CERTIFY REV PRISONER TRANSPORT	11,000.00	2,500.00	13,500.00
<u>010-2560-1075</u> September: 16,000.00	BIG SANDY SRO SALARY	CERTIFY REV BIG SANDY SRO	0.00	16,000.00	16,000.00
<u>010-342-4426</u> September: -2,500.00	REIMB TRANSPORT OF PRISIO	CERTIFY REV PRISONER TRANSPORT	0.00	-2,500.00	-2,500.00
<u>010-342-4460</u> September: -16,000.00	BIG SANDY ISD SRO REIMB	CERTIFY REV BIG SANDY SRO	0.00	-16,000.00	-16,000.00
<u>015-380-8621</u> September: -265,705.00	PCT#1 LEASE PROCEEDS	CERTIFY LEASE PROCEEDS	0.00	-265,705.00	-265,705.00
<u>015-380-8622</u> September: -265,705.00	PCT#2 LEASE PROCEEDS	CERTIFY LEASE PROCEEDS	0.00	-265,705.00	-265,705.00
<u>015-380-8623</u> September: -265,705.00	PCT#3 LEASE PROCEEDS	CERTIFY LEASE PROCEEDS	0.00	-265,705.00	-265,705.00
<u>015-380-8624</u> September: -265,705.00	PCT#4 LEASE PROCEEDS	CERTIFY LEASE PROCEEDS	0.00	-265,705.00	-265,705.00
<u>015-7621-5710</u> September: 265,705.00	CAPITAL OUTLAY	CERTIFY LEASE PROCEEDS	0.00	265,705.00	265,705.00
<u>015-7622-5710</u> September: 265,705.00	CAPITAL OUTLAY	CERTIFY LEASE PROCEEDS	0.00	265,705.00	265,705.00
<u>015-7623-5710</u> September: 265,705.00	CAPITAL OUTLAY	CERTIFY LEASE PROCEEDS	0.00	265,705.00	265,705.00
<u>015-7624-5710</u> September: 265,705.00	CAPITAL OUTLAY	CERTIFY LEASE PROCEEDS	0.00	265,705.00	265,705.00
<u>018-7511-5740</u> September: 108,854.00	CAPITAL OUTLAY-BUILDINGS	FUND BALANCE TO COMPLETE PROJECT	0.00	108,854.00	108,854.00
<u>021-342-4621</u> September: -20,000.00	ROAD REPAIR REIMB.	ROAD MATERIAL REIMB INDIAN HILLS	-73,500.00	-20,000.00	-93,500.00
<u>021-6621-3390</u> September: 20,000.00	ROAD MATERIALS	ROAD MATERIAL REIMB INDIAN HILLS	822,234.00	20,000.00	842,234.00
<u>022-369-6100</u> September: -416.16	CULVERT/MATERIAL REIMBURS	ROAD MAT REIMB ONALASKA ISD	-27,721.50	-416.16	-28,137.66
<u>022-6622-3390</u> September: 416.16	ROAD MATERIALS	ROAD MAT REIMB ONALASKA ISD	548,892.39	416.16	549,308.55

Adjustment Number: K19R14
 Budget Code: General Budget 2018 -2019
 Description: BUDGET REVISIONS K19R14
 Adjustment Date: 9/10/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u> September: -2,730.00	CONTINGENCIES	BUDGET REVISIONS K19R14	72,191.76	-2,730.00	69,461.76
<u>010-1401-3520</u> September: -75.33	CONTINGENCIES	BUDGET REVISIONS K19R14	72,191.76	-75.33	72,116.43

Budget Adjustment Register

Packet: GLPKT02307 - K19A14/ K19R14

<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	BUDGET REVISIONS K19R14	2,650.00	400.00	3,050.00
September:	400.00				
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	BUDGET REVISIONS K19R14	202,054.30	-400.00	201,654.30
September:	-400.00				
<u>010-1691-4950</u>	COUNTY LANDSCAPING	BUDGET REVISIONS K19R14	45,065.00	2,730.00	47,795.00
September:	2,730.00				
<u>010-2426-1020</u>	SALARY SUPPLEMENT (EQUIP	BUDGET REVISIONS K19R14	0.00	10,000.00	10,000.00
September:	10,000.00				
<u>010-2426-4030</u>	COURT REPORTER EQUIPMENT	BUDGET REVISIONS K19R14	10,000.00	-10,000.00	0.00
September:	-10,000.00				
<u>010-2435-4080</u>	ADMINISTRATIVE JUDGE FEE	BUDGET REVISIONS K19R14	6,273.22	75.33	6,348.55
September:	75.33				
<u>010-2450-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K19R14	14,199.45	-392.00	13,807.45
September:	-392.00				
<u>010-2450-4800</u>	BONDS	BUDGET REVISIONS K19R14	978.55	392.00	1,370.55
September:	392.00				
<u>010-2475-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS K19R14	2,500.00	-393.00	2,107.00
September:	-393.00				
<u>010-2475-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS K19R14	2,500.00	-1,417.00	1,083.00
September:	-1,417.00				
<u>010-2475-4060</u>	APPELLATE EXPENSES	BUDGET REVISIONS K19R14	2,800.00	-2,800.00	0.00
September:	-2,800.00				
<u>010-2475-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K19R14	18,892.13	2,800.00	21,692.13
September:	2,800.00				
<u>010-2475-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K19R14	18,892.13	1,417.00	20,309.13
September:	1,417.00				
<u>010-2475-4810</u>	DUES	BUDGET REVISIONS K19R14	3,500.00	393.00	3,893.00
September:	393.00				
<u>010-2512-3330</u>	FOOD-INMATES	BUDGET REVISIONS K19R14	265,000.00	15,000.00	280,000.00
September:	15,000.00				
<u>010-2512-3910</u>	MEDICAL SERVICES	BUDGET REVISIONS K19R14	230,000.00	-15,000.00	215,000.00
September:	-15,000.00				
<u>010-2552-3000</u>	UNIFORMS	BUDGET REVISIONS K19R14	2,950.00	500.00	3,450.00
September:	500.00				
<u>010-2552-4230</u>	MOBILE PHONES & PAGERS	BUDGET REVISIONS K19R14	1,478.32	-500.00	978.32
September:	-500.00				
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K19R14	9,500.00	-280.00	9,220.00
September:	-280.00				
<u>010-2553-4230</u>	MOBILE PHONES & PAGERS	BUDGET REVISIONS K19R14	925.00	230.00	1,155.00
September:	230.00				
<u>010-2553-4800</u>	BONDS	BUDGET REVISIONS K19R14	0.00	50.00	50.00
September:	50.00				
<u>010-3650-1050</u>	SALARIES	BUDGET REVISIONS K19R14	32,523.00	-3,173.45	29,349.55
September:	-3,173.45				
<u>010-3650-1080</u>	SALARIES-PART TIME	BUDGET REVISIONS K19R14	2,894.95	3,173.45	6,068.40
September:	3,173.45				
<u>010-3665-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K19R14	2,000.00	-40.62	1,959.38
September:	-40.62				
<u>010-3665-3340</u>	OPERATING EXPENSES	BUDGET REVISIONS K19R14	500.00	40.62	540.62
September:	40.62				
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	BUDGET REVISIONS K19R14	3,000.00	180.00	3,180.00
September:	180.00				
<u>010-3665-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K19R14	180.00	-180.00	0.00
September:					

Budget Adjustment Register

Packet: GLPKT02307 - K19A14/ K19R14

September:	-180.00					
<u>010-3665-4540</u>		VEHICLE MAINTENANCE	BUDGET REVISIONS K19R14	2,717.07	-279.49	2,437.58
September:	-279.49					
<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES	BUDGET REVISIONS K19R14	4,000.00	279.49	4,279.49
September:	279.49					
<u>010-3694-3150</u>		OFFICE SUPPLIES	BUDGET REVISIONS K19R14	2,300.00	-20.00	2,280.00
September:	-20.00					
<u>010-3694-4810</u>		DUES	BUDGET REVISIONS K19R14	150.00	20.00	170.00
September:	20.00					
<u>010-3697-3150</u>		OFFICE SUPPLIES	BUDGET REVISIONS K19R14	1,800.00	67.29	1,867.29
September:	67.29					
<u>010-3697-4270</u>		TRAVEL TRAINING	BUDGET REVISIONS K19R14	2,000.00	-67.29	1,932.71
September:	-67.29					
<u>010-4499-3300</u>		FURNISHED TRANSPORTATION	BUDGET REVISIONS K19R14	1,500.00	-405.57	1,094.43
September:	-405.57					
<u>010-4499-4871</u>		TAX STATEMENT EXPENSES	BUDGET REVISIONS K19R14	32,000.00	405.57	32,405.57
September:	405.57					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<u>010-1401-3520</u>	CONTINGENCIES	72,191.76	-2,805.33	69,386.43
		<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	2,650.00	400.00	3,050.00
		<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	202,054.30	-400.00	201,654.30
		<u>010-1691-4950</u>	COUNTY LANDSCAPING	45,065.00	2,730.00	47,795.00
		<u>010-2426-1020</u>	SALARY SUPPLEMENT (EQUIPMEN	0.00	10,000.00	10,000.00
		<u>010-2426-4030</u>	COURT REPORTER EQUIPMENT	10,000.00	-10,000.00	0.00
		<u>010-2435-4080</u>	ADMINISTRATIVE JUDGE FEE	6,273.22	75.33	6,348.55
		<u>010-2450-3150</u>	OFFICE SUPPLIES	14,199.45	-392.00	13,807.45
		<u>010-2450-4800</u>	BONDS	978.55	392.00	1,370.55
		<u>010-2475-3900</u>	SUBSCRIPTIONS	2,500.00	-1,810.00	690.00
		<u>010-2475-4060</u>	APPELLATE EXPENSES	2,800.00	-2,800.00	0.00
		<u>010-2475-4270</u>	TRAVEL TRAINING	18,892.13	4,217.00	23,109.13
		<u>010-2475-4810</u>	DUES	3,500.00	393.00	3,893.00
		<u>010-2512-3330</u>	FOOD-INMATES	265,000.00	15,000.00	280,000.00
		<u>010-2512-3910</u>	MEDICAL SERVICES	230,000.00	-15,000.00	215,000.00
		<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPOR	11,000.00	2,500.00	13,500.00
		<u>010-2552-3000</u>	UNIFORMS	2,950.00	500.00	3,450.00
		<u>010-2552-4230</u>	MOBILE PHONES & PAGERS	1,478.32	-500.00	978.32
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	9,500.00	-280.00	9,220.00
		<u>010-2553-4230</u>	MOBILE PHONES & PAGERS	925.00	230.00	1,155.00
		<u>010-2553-4800</u>	BONDS	0.00	50.00	50.00
		<u>010-2560-1075</u>	BIG SANDY SRO SALARY	0.00	16,000.00	16,000.00
		<u>010-342-4426</u>	REIMB TRANSPORT OF PRISONER	0.00	-2,500.00	-2,500.00
		<u>010-342-4460</u>	BIG SANDY ISD SRO REIMB	0.00	-16,000.00	-16,000.00
		<u>010-3650-1050</u>	SALARIES	32,523.00	-3,173.45	29,349.55
		<u>010-3650-1080</u>	SALARIES-PART TIME	2,894.95	3,173.45	6,068.40
		<u>010-3665-3150</u>	OFFICE SUPPLIES	2,000.00	-40.62	1,959.38
		<u>010-3665-3340</u>	OPERATING EXPENSÉS	500.00	40.62	540.62
		<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	3,000.00	180.00	3,180.00
		<u>010-3665-4270</u>	TRAVEL TRAINING	180.00	-180.00	0.00
		<u>010-3665-4540</u>	VEHICLE MAINTENANCE	2,717.07	-279.49	2,437.58
		<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	4,000.00	279.49	4,279.49
		<u>010-3694-3150</u>	OFFICE SUPPLIES	2,300.00	-20.00	2,280.00
		<u>010-3694-4810</u>	DUES	150.00	20.00	170.00
		<u>010-3697-3150</u>	OFFICE SUPPLIES	1,800.00	67.29	1,867.29
		<u>010-3697-4270</u>	TRAVEL TRAINING	2,000.00	-67.29	1,932.71
		<u>010-4499-3300</u>	FURNISHED TRANSPORTATION	1,500.00	-405.57	1,094.43
		<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	32,000.00	405.57	32,405.57
		<u>015-380-8621</u>	PCT#1 LEASE PROCEEDS	0.00	-265,705.00	-265,705.00
		<u>015-380-8622</u>	PCT#2 LEASE PROCEEDS	0.00	-265,705.00	-265,705.00
		<u>015-380-8623</u>	PCT#3 LEASE PROCEEDS	0.00	-265,705.00	-265,705.00
		<u>015-380-8624</u>	PCT#4 LEASE PROCEEDS	0.00	-265,705.00	-265,705.00
		<u>015-7621-5710</u>	CAPITAL OUTLAY	0.00	265,705.00	265,705.00
		<u>015-7622-5710</u>	CAPITAL OUTLAY	0.00	265,705.00	265,705.00
		<u>015-7623-5710</u>	CAPITAL OUTLAY	0.00	265,705.00	265,705.00
		<u>015-7624-5710</u>	CAPITAL OUTLAY	0.00	265,705.00	265,705.00
		<u>018-7511-5740</u>	CAPITAL OUTLAY-BUILDINGS	0.00	108,854.00	108,854.00
		<u>021-342-4621</u>	ROAD REPAIR REIMB.	-73,500.00	-20,000.00	-93,500.00
		<u>021-6621-3390</u>	ROAD MATERIALS	822,234.00	20,000.00	842,234.00
		<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	-27,721.50	-416.16	-28,137.66
		<u>022-6622-3390</u>	ROAD MATERIALS	548,892.39	416.16	549,308.55
			General 2018 -2019 Total:	2,259,427.64	108,854.00	2,368,281.64
			Grand Total:	2,259,427.64	108,854.00	2,368,281.64

Budget Amendment

Date: _____

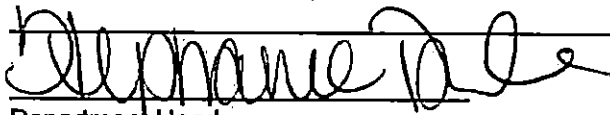
Honorable Commissioners Court of Polk County:

I would like to request the following expenditure as an amendment to my departmental budget:

	Fund	Dept.	Account	Amount
From:	10	342	4460	16000
To:	10	2560	1075	16000

Reason for grave public necessity or unforeseen condition:

certify rev Big Sandy SRO


Department Head

Budget Amendment

Date: _____

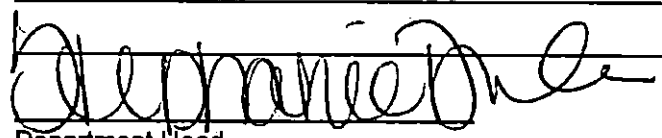
Honorable Commissioners Court of Polk County:

I would like to request the following expenditure as an amendment to my departmental budget:

	Fund	Dept.	Account	Amount
From:	10	342	4426	2500
To:	10	2512	4260	2500

Reason for grave public necessity or unforeseen condition:

Certify Rev Prisoner Transport


Department Head

Polk County
FY 2019 New Model Year 2020 Mack Dump Truck Lease/Purchase Proceeds Received

Journal Entry # _____ GL Account Name	Net Data Fund Line	Incode 10 Fund Line	Debit	Credit
Capital Outlay Pct #1	015-621-571 <i>8021</i>	015-7621-5710	265,705.00	
Lease Proceeds Pct #1	015-380-621 <i>8021</i>	015-380-8621		265,705.00
Purchase of two 2019 Mack dump trucks Pct #1				
Capital Outlay Pct #2	015-622-571	015-7622-5710	265,705.00	
Lease Proceeds Pct #2	015-380-622 <i>8022</i>	015-380-8622		265,705.00
Purchase of two 2019 Mack dump trucks Pct #2				
Capital Outlay Pct #3	015-623-571	015-7623-5710	265,705.00	
Lease Proceeds Pct #3	015-380-623 <i>8023</i>	015-380-8623		265,705.00
Purchase of two 2019 Mack dump trucks Pct #3				
Capital Outlay Pct #4	015-624-571	015-7624-5710	265,705.00	
Lease Proceeds Pct #4	015-380-624 <i>8024</i>	015-380-8624		265,705.00
Purchase of two 2019 Mack dump trucks Pct #4				
			1,062,820.00	1,062,820.00

Budget Amendment

Date: 01/02/19

Honorable Commissioners Court of Polk County:
I would like to request the following amendment to my
departmental budget:

Fund	Description	Increase	Decrease
018-Fund Balance	Fund Balance		\$108,854.00
018-7511-5740	Capital Outlay	\$108,854.00	

To complete Project _____

 _____

Department Head

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

021-342-4621

Sept. 1, 2019

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

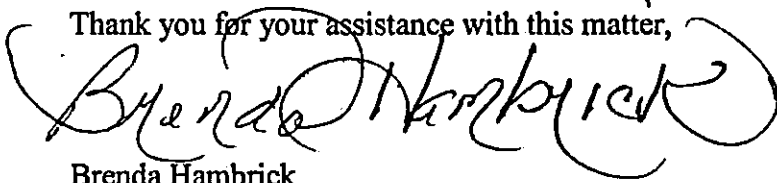
Please find the enclosed check from the Indian Hills #2 Property Owners Association, Inc. This check is reimbursement of partial costs accrued for road repair in Indians Hills #2.

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

Enclosed:
CK# 1292

20000.00

Thank you for your assistance with this matter,



Brenda Hambrick
Polk County Precinct One
Commissioner Bob Willis

INDIAN HILLS #2
PROPERTY OWNERS ASSOCIATION, INC.
P.O. BOX 624
LIVINGSTON, TX 77351

received 9-3-19

1292

DATE 8-24-2019 88-546/1131

PAY TO THE ORDER OF Precinct 1

\$ 29,000

Twenty Thousand ⁰⁰/₁₀₀

India Hills #2

Michael L. Keegan

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED

0001292000011131054654

FIRST STATE BANK
ALL OTHER BANKS
FOR THE USE OF THE BANK

Polk County Precinct 2
Commissioner Ronnie Vincent
P.O. Box 1388
Onalaska, Texas 77360
936 646-5929

August 27, 2019

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

022-369-6100

Enclosed please find a check from the Onalaska I.S.D. totaling \$416.16. This check is reimbursement for road material used in their parking lot.

Please credit this check into Precinct 2's road material account 022-6622-3390

Thank you for your assistance with this matter,



Kathy Crowhurst
Office Manager
Polk County Pct 2
Commissioner Ronnie Vincent

ONALASKA INDEPENDENT SCHOOL DISTRICT

VENDOR COMPANY NAME		VENDOR NUMBER	VENDOR PHONE NO.	CHECK DATE	CHECK NO.
POLK COUNTY PRECINCT #2		01076		08-23-2019	041116
INVOICE NUMBER	INVOICE DATE	PO/PA NUMBER	ACCOUNT CODE	PAYMENT AMOUNT	
	08-22-2019	190824	199-51-6319.01-999-999000	*****416.16	
				TOTAL	*****416.16

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX

ONALASKA INDEPENDENT SCHOOL DISTRICT
 P.O. BOX 2289 ONALASKA, TEXAS 77360 (936) 646-1000
 VOID AFTER 90 DAYS

FIRST STATE BANK
 LIVINGSTON, TEXAS 77351

041116

VENDOR NUMBER
 01076

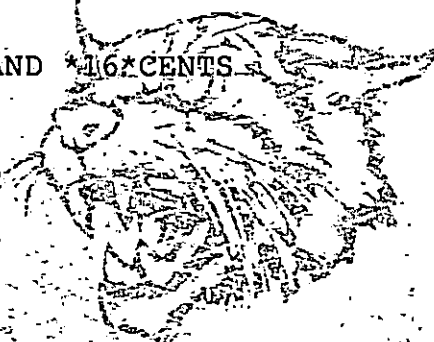
DATE
 08-23-2019

CHECK NUMBER
 041116

PAY *****416 DOLLARS AND *16* CENTS

AMOUNT
 *****416.16

TO THE ORDER OF
 POLK COUNTY PRECINCT #2
 P.O. BOX 1388
 ONALASKA, TX 77360



Stan H. Wiggins
Paul L. Gallie
Anthony Roberts

⑈041116⑈ ⑆113105465⑆ 159 640⑈



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /by Kari Miller*
DATE: *August 28, 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		2,730
010-1691-4950	(All Other) COUNTY LANDSCAPING	2,730	
	TOTAL	2,730	2,730

Note:

Thanks!



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: Stephanie Dale, Assistant County Auditor
FROM: Sydney Murphy /by Kari Miller
DATE: August 23, 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		75.33
010-2435-4080	(Jury) ADMINISTRATIVE JUDGE FEE	75.33	
	TOTAL	75.33	75.33

Note: Additional Funds needed to cover unexpected Administrative Judge which increased post budget adoption.

Thanks!

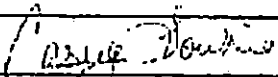
Budget Revision

Date: 8/28/19

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
010-1503-4520	Equipment Maintenance		\$400.00
010-1503-4280	CIRA Website Service	\$400.00	



Department Head

Budget Revision

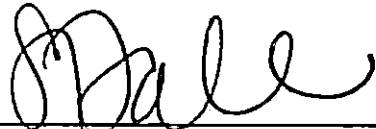
Date: 8/23/19

Honorable Commissioners Court of Polk County:

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

Fund	Description	Increase	Decrease
010-2426-4030	Court Reporter Equipment		-\$10,000
010-2426-1020	Salary Supplement Equipment	\$10,000	

to move equipment supplement



Department Head

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		
	bond - was not budgeted		
	for - will put on		
	yearly budget going forward		
	(see PD DC 104)		

Doherty
 Department Head

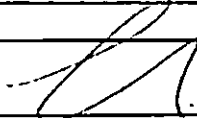
Budget Revision

Date: 8-20-19

Honorable Commissioners Court of Polk County:

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

	Fund	Dept.	Account	Amount
From:	Appellate	DA	010-2475-4060	2800.00
To:	Travel	DA	010-2475-4270	2800.00



Department Head

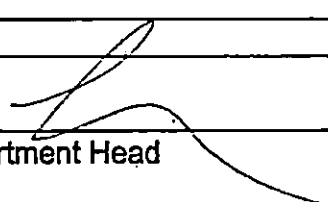
Budget Revision

Date: 8-20-19

Honorable Commissioners Court of Polk County:

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

	Fund	Dept.	Account	Amount
From:	Subscription	DA	010-2475-3900	1417.00
To:	Travel	DA	010-2475-4270	1417.00



Department Head


Budget Revision

Date: 8-15-19

Honorable Commissioners Court of Polk County:

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

	Fund	Dept.	Account	Amount
From:	Subscriptions	DA	010-2475-3900	393.00
To:	Dues	DA	010-2475-4810	393.00



Department Head

Budget Revision

Date: 8-26-19

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
010-2512-3910	Medical Services		\$15,000.00
010-2512-3330	Inmate Meals	\$15,000.00	

To cover shortage in Inmate Meals line item.

Patrick Paulino
Department Head

Budget Revision

Date: _____

Honorable Commissioners Court of Polk County:

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

Fund	Description	Increase	Decrease
010-2552-4230	Mobile Phones/Pagers		\$500
010-2552-3000	Uniforms	\$500	

Department Head _____



Ray

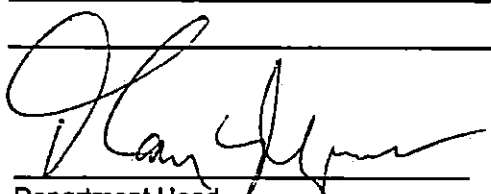
Budget Revision

Date: 8-27-19

Honorable Commissioners Court of Polk County:

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

Fund	Description	Increase	Decrease
010-2553-3300	Furnished Transportation		\$280
010-2553-4230	Mobile Phones	\$230	
010-2553-4800	Bonds	\$50.00	



Department Head



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /by Kari Miller*
DATE: *August 23, 2019*
RE: *FY2019 Budget Revision*

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

FUND	DESCRIPTION	INCREASE	DECREASE
010-3650-1050	(Museum) SALARIES		3,173.45
010-3650-1080	(Museum) SALARIES-PART TIME	3,173.45	
	TOTAL	3,173.45	3,173.45

Note: Part-time salaries exceeded the budgeted amount while the Museum Curator position was vacant. Sufficient funds available in Salaries to cover.

Thanks!

Budget Revision

Date: 8/30/2019

Honorable Commissioners Court of Polk County:

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

Fund	Description	Increase	Decrease
3665-3150	Office Supplies		\$ 40.62
3665-3340	Demo Supplies	\$ 40.62	
3665-4270	Travel Training		\$ 180.00
3665-4250	Special Travel AG	\$ 180.00	
3665-4540	Truck Maintance		\$ 279.49
3665-4904	4-H Equipment and Supplies	\$ 279.49	

A Ricketts

Department Head

Budget Revision

Date: August 21, 2019

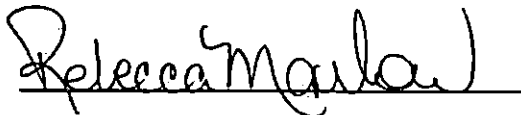
Honorable Commissioners Court of Polk County:

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

Fund	Description	Increase	Decrease
010-3694-3150	Office Supplies		20.00
010-3694-4810	Dues	20.00	

Purpose:

To cover Dues for my DR License.



Permit Department Head

Budget Revision

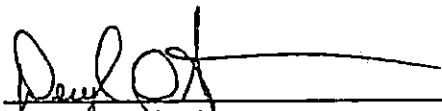
Date: 8/26/2019

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget: Environmental

Fund	Description	Increase	Decrease
010-3697-4270	Travel & Training		\$67.29
010-3697-3150	Office Supplies	\$67.29	

Requesting transfer of funds to cover balance for purchase made to incorrect line item



Department Head

REVISION

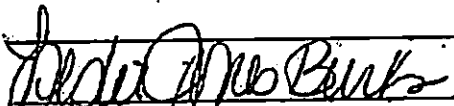
Budget Amendment

Date: 08/22/2019

Honorable Commissioners Court of Polk County:

I would like to request the following amendment to my departmental budget:

Fund	Description	Increase	Decrease
010-4499-3300	FURNISHED TRANSPORTATION		405.57
010-4499-4871	TAX STATEMENT EXPENSES	\$405.57	


Department Head