



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02434 - K19A15/K19R15

Adjustment Number	Budget Code	Description	Adjustment Date
K19A15	General Budget 2018 -2019	BUDGET AMENDMENTS K19A15	9/18/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-5750</u> September: 3,721.32	CAPITAL OUTLAY-VEHICLES	DUNAWAY INS CLAIM	0.00	3,721.32	3,721.32
<u>010-2560-5750</u> September: 8,711.01	CAPITAL OUTLAY-VEHICLES	DUNAWAY INS CLAIM	0.00	8,711.01	8,711.01
<u>010-2560-5750</u> September: 29,643.83	CAPITAL OUTLAY-VEHICLES	ELUSON INS CLAIM	0.00	29,643.83	29,643.83
<u>010-342-4600</u> September: -3,721.32	INSURANCE CLAIMS	DUNAWAY INS CLAIM	-15,939.50	-3,721.32	-19,660.82
<u>010-342-4600</u> September: -8,711.01	INSURANCE CLAIMS	DUNAWAY INS CLAIM	-15,939.50	-8,711.01	-24,650.51
<u>010-342-4600</u> September: -29,643.83	INSURANCE CLAIMS	ELLISON INS CLAIM	-15,939.50	-29,643.83	-45,583.33
<u>022-369-6100</u> September: -6,600.00	CULVERT/MATERIAL REIMBURS	CITY OF ONALASKA REIMB	-28,137.66	-6,600.00	-34,737.66
<u>022-369-6100</u> September: -28,742.70	CULVERT/MATERIAL REIMBURS	CREEKSIDE POA	-28,137.66	-28,742.70	-56,880.36
<u>022-6622-3380</u> September: 2,500.00	CULVERTS	FROM FUND BALANCE	47,847.11	2,500.00	50,347.11
<u>022-6622-3390</u> September: 6,600.00	ROAD MATERIALS	CITY OF ONALASKA REIMB	549,308.55	6,600.00	555,908.55
<u>022-6622-3390</u> September: 50,000.00	ROAD MATERIALS	FROM FUND BALANCE	549,308.55	50,000.00	599,308.55
<u>022-6622-3390</u> September: 28,742.70	ROAD MATERIALS	CREEKSIDE POA REIMB	549,308.55	28,742.70	578,051.25
<u>024-6624-3390</u> September: 54,064.80	ROAD MATERIALS	FROM FUND BALANCE	575,784.92	54,064.80	629,849.72
<u>092-7699-4500</u> September: 400.00	PROPERTY TAXES	FROM FUND BALANCE	17,210.00	400.00	17,610.00
<u>092-7699-4891</u> September: 2,200.00	SCHOOL DISTRIBUTIONS	FROM FUND BALANCE	149,404.36	2,200.00	151,604.36

Adjustment Number	Budget Code	Description	Adjustment Date
K19R15	General Budget 2018 -2019	BUDGET REVISIONS K19R15	9/24/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-3300</u> September: 2,500.00	FURNISHED TRANSPORTATION	BUDGET REVISIONS K19R15	25,000.00	2,500.00	27,500.00
<u>010-1511-4540</u> September: -2,500.00	VEHICLE MAINTENANCE	BUDGET REVISIONS K19R15	22,500.00	-2,500.00	20,000.00
<u>010-1695-3000</u> September: 400.00	UNIFORMS	BUDGET REVISIONS K19R15	500.00	400.00	900.00
<u>010-1695-3150</u> September: 9,588.75	OFFICE SUPPLIES	BUDGET REVISIONS K19R15	5,500.00	9,588.75	15,088.75

Budget Adjustment Register

Packet: GLPKT02434 - K19A15/K19R15

<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K19R15	6,000.00	-3,200.00	2,800.00
September: -3,200.00					
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	BUDGET REVISIONS K19R15	20,000.00	-1,500.00	18,500.00
September: -1,500.00					
<u>010-1695-3960</u>	WEBSITE HOSTING/PROGRAM	BUDGET REVISIONS K19R15	2,050.00	-1,588.75	461.25
September: -1,588.75					
<u>010-1695-4190</u>	CABLE TV	BUDGET REVISIONS K19R15	6,247.00	-400.00	5,847.00
September: -400.00					
<u>010-1695-4200</u>	COMMUNICATION EXP	BUDGET REVISIONS K19R15	5,458.18	-1,800.00	3,658.18
September: -1,800.00					
<u>010-1695-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K19R15	6,500.00	-1,500.00	5,000.00
September: -1,500.00					
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K19R15	15,000.00	800.00	15,800.00
September: 800.00					
<u>010-2475-3170</u>	TRIAL SUPPLIES	BUDGET REVISIONS K19R15	7,000.00	-800.00	6,200.00
September: -800.00					
<u>010-2475-3170</u>	TRIAL SUPPLIES	BUDGET REVISIONS K19R15	7,000.00	-2,200.00	4,800.00
September: -2,200.00					
<u>010-2475-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K19R15	23,109.13	2,200.00	25,309.13
September: 2,200.00					
<u>010-2512-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS K19R15	10,800.00	-2,182.06	8,617.94
September: -2,182.06					
<u>010-2512-3330</u>	FOOD-INMATES	BUDGET REVISIONS K19R15	280,000.00	15,000.00	295,000.00
September: 15,000.00					
<u>010-2512-3910</u>	MEDICAL SERVICES	BUDGET REVISIONS K19R15	215,000.00	-15,000.00	200,000.00
September: -15,000.00					
<u>010-2512-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K19R15	15,000.00	-271.98	14,728.02
September: -271.98					
<u>010-2512-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K19R15	15,000.00	-231.00	14,769.00
September: -231.00					
<u>010-2551-3000</u>	UNIFORMS	BUDGET REVISIONS K19R15	1,500.00	750.00	2,250.00
September: 750.00					
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K19R15	12,000.00	-750.00	11,250.00
September: -750.00					
<u>010-2553-3000</u>	UNIFORMS	BUDGET REVISIONS K19R15	4,000.00	1,000.00	5,000.00
September: 1,000.00					
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K19R15	9,220.00	-1,000.00	8,220.00
September: -1,000.00					
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K19R15	9,220.00	-200.00	9,020.00
September: -200.00					
<u>010-2553-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K19R15	2,000.00	200.00	2,200.00
September: 200.00					
<u>010-2560-3000</u>	UNIFORMS	BUDGET REVISIONS K19R15	20,000.00	2,182.06	22,182.06
September: 2,182.06					
<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	BUDGET REVISIONS K19R15	29,998.00	231.00	30,229.00
September: 231.00					
<u>010-2560-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS K19R15	25,000.00	271.98	25,271.98
September: 271.98					
<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS K19R15	3,350.00	500.00	3,850.00
September: 500.00					
<u>010-3697-3540</u>	TIRES	BUDGET REVISIONS K19R15	1,200.00	-500.00	700.00
September: -500.00					
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS K19R15	52,500.00	5,000.00	57,500.00

Budget Adjustment Register

Packet: GLPKT02434 - K19A15/K19R15

September: 5,000.00

022-6622-4900

MISCELLANEOUS

BUDGET REVISIONS K19R15

12,500.00

-5,000.00

7,500.00

September: -5,000.00

023-6623-3390

ROAD MATERIALS

BUDGET REVISIONS K19R15

428,000.00

10,000.00

438,000.00

September: 10,000.00

023-6623-4900

MISCELLANEOUS

BUDGET REVISIONS K19R15

17,599.25

-10,000.00

7,599.25

September: -10,000.00

024-6624-4270

TRAVEL TRAINING

BUDGET REVISIONS K19R15

5,500.00

500.00

6,000.00

September: 500.00

024-6624-4900

MISCELLANEOUS

BUDGET REVISIONS K19R15

64,069.25

-500.00

63,569.25

September: -500.00

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<u>010-1511-3300</u>	FURNISHED TRANSPORTATION	25,000.00	2,500.00	27,500.00
		<u>010-1511-4540</u>	VEHICLE MAINTENANCE	22,500.00	-2,500.00	20,000.00
		<u>010-1695-3000</u>	UNIFORMS	500.00	400.00	900.00
		<u>010-1695-3150</u>	OFFICE SUPPLIES	5,500.00	9,588.75	15,088.75
		<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	6,000.00	-3,200.00	2,800.00
		<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	20,000.00	-1,500.00	18,500.00
		<u>010-1695-3960</u>	WEBSITE HOSTING/PROGRAMMI	2,050.00	-1,588.75	461.25
		<u>010-1695-4190</u>	CABLE TV	6,247.00	-400.00	5,847.00
		<u>010-1695-4200</u>	COMMUNICATION EXP	5,458.18	-1,800.00	3,658.18
		<u>010-1695-4270</u>	TRAVEL TRAINING	6,500.00	-1,500.00	5,000.00
		<u>010-2475-3150</u>	OFFICE SUPPLIES	15,000.00	800.00	15,800.00
		<u>010-2475-3170</u>	TRIAL SUPPLIES	7,000.00	-3,000.00	4,000.00
		<u>010-2475-4270</u>	TRAVEL TRAINING	23,109.13	2,200.00	25,309.13
		<u>010-2512-3150</u>	OFFICE SUPPLIES	10,800.00	-2,182.06	8,617.94
		<u>010-2512-3330</u>	FOOD-INMATES	280,000.00	15,000.00	295,000.00
		<u>010-2512-3910</u>	MEDICAL SERVICES	215,000.00	-15,000.00	200,000.00
		<u>010-2512-4270</u>	TRAVEL TRAINING	15,000.00	-502.98	14,497.02
		<u>010-2551-3000</u>	UNIFORMS	1,500.00	750.00	2,250.00
		<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	12,000.00	-750.00	11,250.00
		<u>010-2553-3000</u>	UNIFORMS	4,000.00	1,000.00	5,000.00
		<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	9,220.00	-1,200.00	8,020.00
		<u>010-2553-4270</u>	TRAVEL TRAINING	2,000.00	200.00	2,200.00
		<u>010-2560-3000</u>	UNIFORMS	20,000.00	2,182.06	22,182.06
		<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	29,998.00	231.00	30,229.00
		<u>010-2560-4270</u>	TRAVEL TRAINING	25,000.00	271.98	25,271.98
		<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	42,076.16	42,076.16
		<u>010-342-4600</u>	INSURANCE CLAIMS	-15,939.50	-42,076.16	-58,015.66
		<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	3,350.00	500.00	3,850.00
		<u>010-3697-3540</u>	TIRES	1,200.00	-500.00	700.00
		<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	-28,137.66	-35,342.70	-63,480.36
		<u>022-6622-3380</u>	CULVERTS	47,847.11	2,500.00	50,347.11
		<u>022-6622-3390</u>	ROAD MATERIALS	549,308.55	85,342.70	634,651.25
		<u>022-6622-4560</u>	PARTS & REPAIRS	52,500.00	5,000.00	57,500.00
		<u>022-6622-4900</u>	MISCELLANEOUS	12,500.00	-5,000.00	7,500.00
		<u>023-6623-3390</u>	ROAD MATERIALS	428,000.00	10,000.00	438,000.00
		<u>023-6623-4900</u>	MISCELLANEOUS	17,599.25	-10,000.00	7,599.25
		<u>024-6624-3390</u>	ROAD MATERIALS	575,784.92	54,064.80	629,849.72
		<u>024-6624-4270</u>	TRAVEL TRAINING	5,500.00	500.00	6,000.00
		<u>024-6624-4900</u>	MISCELLANEOUS	64,069.25	-500.00	63,569.25
		<u>092-7699-4500</u>	PROPERTY TAXES	17,210.00	400.00	17,610.00
		<u>092-7699-4891</u>	SCHOOL DISTRIBUTIONS	149,404.36	2,200.00	151,604.36
General 2018 -2019 Total:				<u>2,649,578.59</u>	<u>109,164.80</u>	<u>2,758,743.39</u>
Grand Total:				<u>2,649,578.59</u>	<u>109,164.80</u>	<u>2,758,743.39</u>

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
6/27/2019	38048

38048

VENDOR ID	6/27/2019		CHECK NO.	38048
746000162-19	Polk County		ACCOUNT NUMBER	
DATE	INVOICE NO.	DESCRIPTION		AMOUNT
6/27/2019	APD20196546-1	MVD-to Cim/Aty Repairs to MV 2014 CHEV Tahoe VIN *4594		\$4721.32
6/27/2019	APD20196546-1	Deductible		\$-1000.00

Dunaway Claim

010 342 4000



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753



FROST BANK
30-9/1140

38048

DATE	AMOUNT
6/27/2019	\$ 3,721.32

PAY THREE THOUSAND SEVEN HUNDRED TWENTY-ONE AND 32 / 100 DOLLARS

TO THE ORDER OF:

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

VOID AFTER 180 DAYS

Susan M. Ralston
Lisa S. Green

⑈038048⑈ ⑆114000093⑆ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

38048

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO
7/17/2019	38445

38445

VENDOR ID	VENDOR NAME		ACCOUNT NUMBER
748000162-19	Polk County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
7/17/2019	APD20196546-1	MVD-to Cfm/Aty MV 2014 Chevrolet Tahoe VIN *4594 total loss settlement	\$8711.01
7/17/2019	APD20196546-1		\$0.00

DOCUMENT INCLUDES VISIBLE FIBER, CHEMICAL REACTIVE PROPERTIES AND FEATURES & FOIL HOLOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753



FROST BANK
30-91140

38445

DATE	AMOUNT
7/17/2019	\$8,711.01

PAY EIGHT THOUSAND SEVEN HUNDRED ELEVEN AND 01 / 100 DOLLARS

TO THE ORDER OF

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

VOID AFTER 180 DAYS

Susan M Redford
Lisa S. Green

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

A HEAT SENSITIVE RED DOT DISAPPEARS WITH HEAT

⑈038445⑈ ⑆114000093⑆ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

38445

010-342-4000
Dunaway

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
9/10/2019	39336

39336

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER	
746000162-19	Polk County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
9/10/2019	APD20196546-2	MVD-to Clm/Aty Total loss settlement MV 2017 Chev Tahoe VIN 1GNLCDEC2HR202576	\$30643.83
9/10/2019	APD20196546-2	Deductible	\$-1000.00

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES & FOIL HOLOGRAM



TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753



FROST BANK
30-9/1140

39336

DATE
9/10/2019

AMOUNT
\$ 29,643.83

PAY TWENTY-NINE THOUSAND SIX HUNDRED FORTY-THREE AND 83 / 100 DOLLARS

TO THE ORDER OF:

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

VOID AFTER 180 DAYS

Susan M. Redford
Lisa S. Green

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED INK MARK DISAPPEARS WITH HEAT

⑈039336⑈ ⑆114000093⑆ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

39336

*010 -342-4600
Ellison total loss*

Polk County
602 E Church St Ste 108
Livingston, TX 77351-4231

GL Account 024-207-207024

024-207-207024 Fiscal 10/1/2017 - 9/30/2018 Balance: -59,020.98
BIG THICKET LAKE ESTATES Pending: 0.00

General	Post Date	Packet	Description	Amount	Module	Process	Pe
Segmentation	9/30/2018	GLPKT00379	FY18 R&B PCT 4	54,064.80	General Ledger	GLJournalEntry	Septem
Report Groups	9/30/2018	GLPKT01876	FY18 ADJUSTIN	54,064.80	General Ledger	GLJournalEntry	Septem
Notes	9/20/2018	GLPKT00272	CONFIG BALAN	-856.00	General Ledger	GLJournalEntry	Septem
Authorization	8/31/2018	GLPKT00272	CONFIG BALAN	-15,428.72	General Ledger	GLJournalEntry	August
Budget	7/31/2018	GLPKT00272	CONFIG BALAN	-4,439.00	General Ledger	GLJournalEntry	July
Summary	6/30/2018	GLPKT00272	CONFIG BALAN	-5,564.00	General Ledger	GLJournalEntry	June
Detail	4/30/2018	GLPKT00272	CONFIG BALAN	-5,422.00	General Ledger	GLJournalEntry	April
Period Distributions	3/31/2018	GLPKT00272	CONFIG BALAN	-2,568.00	General Ledger	GLJournalEntry	March
Adjustments	2/28/2018	GLPKT00271	CONFIG BALAN	-642.00	General Ledger	GLJournalEntry	Februa
Budget Notes	1/31/2018	GLPKT00269	CONFIG BALAN	-642.00	General Ledger	GLJournalEntry	Januar
History	12/31/2017	GLPKT00268	CONFIG BALAN	-856.00	General Ledger	GLJournalEntry	Decem
Detail	10/31/2017	GLPKT00262	CONFIG BALAN	-214.00	General Ledger	GLJournalEntry	Octobe
Period Activity	Totals						
Fiscals				71,497.88			

TCM

Stephanie posted but put money in Road materials (in error) - money went into fund balance

Darla posted during audit & put money in capital outlay (correct)

move money from fund balance to road materials then JE from road materials to 024-207-207024

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

September 18, 2019

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

Enclosed please find a check from the City of Onalaska totaling \$6,600.00. This check is for road material used in Oakridge Subdivision.

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

Thank you for your assistance with this matter,

A handwritten signature in black ink, appearing to read 'Kathy Crowhurst', with a long horizontal line extending to the right.

Kathy Crowhurst
Office Manager
Polk County Pct 2
Commissioner Ronnie Vincent

CITY OF ONALASKA
P.O. BOX 880
ONALASKA, TEXAS 77360

FIRST STATE BANK
ONALASKA, TX 77360
88-546/1131

32319

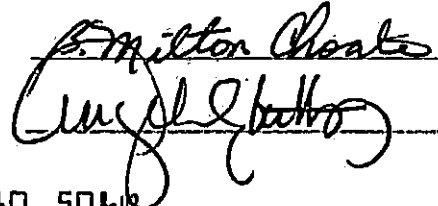
9/18/2019

PAY TO THE ORDER OF Polk County Commissioner, Pct #2

\$ **6,600.00

Six Thousand Six Hundred and 00/100 ***** DOLLARS

Polk County Commissioner, Pct #2
P O Box 1388
Onalaska, Texas 77360



MEMO

⑈032319⑈ ⑆113105465⑆

⑈ 010 5041⑈

CITY OF ONALASKA

32319

Polk County Commissioner, Pct #2

9/18/2019

Date Type Reference
9/18/2019 Bill OAKRIDGE SUBDIVISIO

Original Amt.
6,600.00

Balance Due
6,600.00

Discount

Payment
6,600.00

Check Amount

6,600.00

FIRST STATE BANK

6,600.00

Budget Amendment


Date 9/11/19

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	FUND BALANCE			\$ 50,000
To	022	6622	3390	\$ 50,000

ROAD MATERIAL TO COMPLETE PROJECTS



Department Head

Budget Amendment

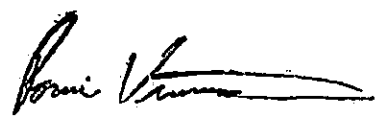
Date 9/11/19

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	FUND BALANCE			2,500
To	022	6622	3380	2,500

CULVERTS


Department Head

Budget Amendment

Date: 9/10/19

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

Fund	Description	Increase	Decrease
092-FUND BALANCE	FUND BALANCE		\$2,600.00
092-7699-4500	PROPERTY TAXES	\$400.00	
092-7699-4891	SCHOOL DISTRIBUTIONS	\$2,200.00	

TO COVER EXPENSES

Department Head



Polk County, TX

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
092-350-6100						
DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	5,164.74	-4,835.26	48.35 %
092-350-6999						
INTEREST REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00 %
092-370-7091						
TRANSFER FROM PERM.SCHOOL F	0.00	0.00	0.00	10,970.20	10,970.20	0.00 %
092-370-7200						
REVENUE - LEASES	156,614.36	156,614.36	0.00	156,614.36	0.00	0.00 %
092-370-7999						
LEASE REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	166,614.36	166,614.36	0.00	172,749.30	6,134.94	3.68 %
Expense						
092-7699-4500						
PROPERTY TAXES	17,210.00	17,210.00	0.00	17,608.12	-398.12	-2.31 %
092-7699-4891						
SCHOOL DISTRIBUTIONS	149,404.36	149,404.36	0.00	0.00	149,404.36	100.00 %
Expense Total:	166,614.36	166,614.36	0.00	17,608.12	149,006.24	89.43 %
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	0.00	155,141.18	155,141.18	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	155,141.18	155,141.18	0.00 %

Fy 2018

157,514.93

Budget Revision

Date: 09/09/19

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
010-1511-4540	vehicle maintenance		\$2,500.00
010-1511-3300	furnished transportation	\$2,500.00	



Department Head

Line-item Transfer - Budget Revision

Date: 9/16/19

Honorable Commissioners Court of Polk County:

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

TRANSFER	FUND	DEPARTMENT	ACCOUNT #	AMOUNT
FROM	Safety	OEM	1695-3940	\$1,500
FROM	Transportation	OEM	1695-3300	\$3,200
FROM	Website Hosting	OEM	1695-3960	\$1,588.75
FROM	Travel	OEM	1695-4270	\$1,500
FROM	Communication	OEM	1695-4200	\$1,800
TOTAL TRANSFER				\$9,588.75

TRANSFER	FUND	DEPARTMENT	ACCOUNT #	AMOUNT
TO	Office Supplies	OEM	1695-3150	\$1,500
TO	Office Supplies	OEM	1695-3150	\$3,200
TO	Office Supplies	OEM	1695-3150	\$1,588.75
TO	Office Supplies	OEM	1695-3150	\$1,500
TO	Office Supplies	OEM	1695-3150	\$1,800
TOTAL TRANSFER				\$9,588.75

REASON:

Courtney Amstock

DEPARTMENT HEAD/ELECTED OFFICIAL'S SIGNATURE

Line-item Transfer - Budget Revision

Date: 9/16/19

Honorable Commissioners Court of Polk County:

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

TRANSFER	FUND	DEPARTMENT	ACCOUNT #	AMOUNT
FROM	Cable TV	OEM	1695-4190	\$400
FROM				
FROM				
FROM				
FROM				
TOTAL TRANSFER				

TRANSFER	FUND	DEPARTMENT	ACCOUNT #	AMOUNT
TO	uniform	OEM	1695-3000	\$400
TO				
TO				
TO				
TO				
TOTAL TRANSFER				\$400

REASON:

Anthony Amstutz

DEPARTMENT HEAD/ELECTED OFFICIAL'S SIGNATURE

Budget Revision

Date: 9-10-19

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:	Trial Supplies	DA	010-2475-370	800.00
To:	Office Supplies	DA	010-2475-3150	800.00

Department Head

Budget Revision

Date: 9-10-19

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:	Trial Supplies	DA	010-2475-3170	2200.00
To:	Travel	DA	010-2475-4300	2200.00



Department Head

Budget Revision

Date: 9-10-19

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
010-2512-3330	Food-Inmates	15,000	

To cover shortage in Inmate Meals line item.

Patrick Dickens
Department Head

RECEIVED
SEP 10 2019
BY: MR

Budget Revision

Date: 9/11/2019

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:	010	2512-560	3150	\$2,182.06
To:	010	2560	3000	

Kenneth Hammack
Department Head
SHERIFF

\$ 2182.06

Budget Revision

Date: 9/11/2019

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:	010	2512 560	4270	271.98
To:	010	2560	4270	

Kenneth Hammock
Department Head
SHERIFF

9/27/19

Budget Revision

Date: 9/11/2019

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:	010	2512.560	4270	\$231
To:	010	2560	4210	

Kenneth Hammond
Department Head
SHERIFF

6231

Budget Revision

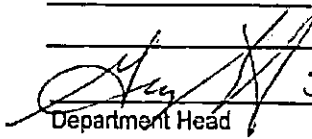
Constable 1

Date: 9-5-19

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
010-2551-3300	Furnished Transportation		750. ⁰⁰
010-2551-3000	Uniforms	750. ⁰⁰	

 314
Department Head

RECEIVED
BY: MR
SEP 06 2019

Budget Revision

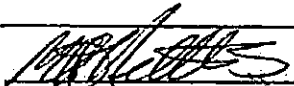
Constable 3

Date: 9-12-19

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
010-2553-3300	Transportation		1,000.00
010-2553-3000	Uniforms	1,000.00	


Department Head

Mike Nettles signing on Ray's Behalf

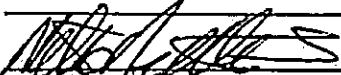
Budget Revision

Date: 8-29-19 Const 3


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
010-2553-3300	Furnish Transportation		\$200. ⁰⁰
010-2553-4270	Travel Training	\$200. ⁰⁰	



Department Head

RECEIVED
SEP 05 2019
by: 

Line-item Transfer - Budget Revision

DATE: 9/6/19

Honorable Commissioners Court of Polk County:

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

	FUND	DEPT.	ACCT.	AMT.
From: MISC	022	6622	4900	5,000
To: REPAIR	022	6622	4560	5,000
Reason:				

Department Head

[Signature]

Line-item Transfer - Budget Revision

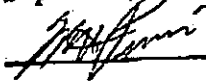
DATE: 9-16-2019

Honorable Commissioners Court of Polk County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	023	6623	4900	10,000. ⁰⁰
To:	023	6623	3390	10,000. ⁰⁰
Reason:	To Purchase Road Material			

Department Head



25Line-Item Transfer – Budget Amendment

Date 9/16/2019

Honorable Commissioners Court of Polk County:

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

	FLND	DEPT.	ACCT.	AMT.
From:	024	6624	4900	\$500.00
To:	024	6624	4270	\$500.00
Reason:	For travel expense			



Tommy Overstreet
 Polk County Commissioner of Precinct #4



POLK COUNTY, TEXAS

RONNIE VINCENT
County Commissioner
Precinct 2
(936) 646-5929
Fax: (936) 646-5712

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

Polk County Sub-Courthouse
Highway 190 West
P.O. Box 1388
Onalaska, TX 77360

September

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

Enclosed please find a check from Creekside POA totaling \$28,742.70. This check is reimbursement for re surfacing Red Bud Ridge.

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

