

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01043 - K19A03 COMMISSIONERS COURT
2/26/19



Polk County, TX

Adjustment Number Budget Code Description Adjustment Date
BA0000031 General Budget 2018 -2019 K19A03 COMM COURT APPROVAL 2/26/19 2/26/2019

Summary Description: AMENDMENTS AND CERTIFICATIONS FOR APPROVAL ON THE FEB 26, 2019 COMMISSIONERS COURT AGENDA

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2475-4270</u> February: 892.13	TRAVEL TRAINING	K19A03 COMM COURT APPROVAL 2/26/19	18,000.00	892.13	18,892.13
<u>010-2560-4540</u> February: 3,497.10	VEHICLE MAINTENANCE	K19A03 COMM COURT APPROVAL 2/26/19	49,357.78	3,497.10	52,854.88
<u>010-342-4474</u> February: -892.13	REIMB WITNESS EXPENSES - D	K19A03 COMM COURT APPROVAL 2/26/19	0.00	-892.13	-892.13
<u>010-342-4600</u> February: -3,497.10	INSURANCE CLAIMS	K19A03 COMM COURT APPROVAL 2/26/19	-9,357.78	-3,497.10	-12,854.88
<u>021-342-4621</u> February: -15,000.00	ROAD REPAIR REIMB.	K19A03 COMM COURT APPROVAL 2/26/19	0.00	-15,000.00	-15,000.00
<u>021-6621-3390</u> February: 15,000.00	ROAD MATERIALS	K19A03 COMM COURT APPROVAL 2/26/19	548,734.00	15,000.00	563,734.00
<u>022-369-6100</u> February: -847.11	CULVERT/MATERIAL REIMBURS	K19A03 COMM COURT APPROVAL 2/26/19	0.00	-847.11	-847.11
<u>022-6622-3380</u> February: 847.11	CULVERTS	K19A03 COMM COURT APPROVAL 2/26/19	35,000.00	847.11	35,847.11
<u>024-333-3336</u> February: -40,840.83	FEMA	K19A03 COMM COURT APPROVAL 2/26/19	0.00	-40,840.83	-40,840.83
<u>024-333-3336</u> February: -64,944.09	FEMA	K19A03 COMM COURT APPROVAL 2/26/19	0.00	-64,944.09	-64,944.09
<u>024-6624-3390</u> February: 40,840.83	ROAD MATERIALS	K19A03 COMM COURT APPROVAL 2/26/19	430,000.00	40,840.83	470,840.83
<u>024-6624-3390</u> February: 64,944.09	ROAD MATERIALS	K19A03 COMM COURT APPROVAL 2/26/19	430,000.00	64,944.09	494,944.09
<u>051-342-4600</u> February: -801.20	INSURANCE CLAIMS	K19A03 COMM COURT APPROVAL 2/26/19	0.00	-801.20	-801.20
<u>051-7845-4540</u> February: 801.20	VEHICLE MAINTENANCE	K19A03 COMM COURT APPROVAL 2/26/19	7,000.00	801.20	7,801.20
<u>051-7845-5730</u> February: 53,000.00	CAPITAL OUTLAY PROJECTS	K19A03 COMM COURT APPROVAL 2/26/19	0.00	53,000.00	53,000.00

Adjustment Number Budget Code Description Adjustment Date
BA0000032 General Budget 2018 -2019 K19R03 COMMISSIONERS COURT 2/26/19 2/26/2019

Summary Description: BUDGET REVISIONS FOR APPROVAL ON FEB 26, 2019 COMMISSIONERS COURT APPROVAL

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1400-1050</u> February: 797.00	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	80,772.24	797.00	81,569.24
<u>010-1400-2010</u> February: 60.97	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	14,029.47	60.97	14,090.44
<u>010-1400-2030</u> February: 106.20	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	24,436.96	106.20	24,543.16
<u>010-1400-2040</u> February: 3.20	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	735.75	3.20	738.95

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<u>010-1400-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	104.60	1.02	105.62
February:	1.02				
<u>010-1401-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	65,197.00	779.00	65,976.00
February:	779.00				
<u>010-1401-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	5,001.35	59.59	5,060.94
February:	59.59				
<u>010-1401-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	8,711.49	103.80	8,815.29
February:	103.80				
<u>010-1401-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	262.29	3.13	265.42
February:	3.13				
<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	83.35	1.00	84.35
February:	1.00				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-2,252.93	54,925.25
February:	-2,252.93				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-968.39	56,209.79
February:	-968.39				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-946.52	56,231.66
February:	-946.52				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-3,799.33	53,378.85
February:	-3,799.33				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-5,015.32	52,162.86
February:	-5,015.32				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-1,103.75	56,074.43
February:	-1,103.75				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-746.55	56,431.63
February:	-746.55				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-729.03	56,449.15
February:	-729.03				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-824.82	56,353.36
February:	-824.82				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-4,445.39	52,732.79
February:	-4,445.39				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-1,968.60	55,209.58
February:	-1,968.60				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-5,369.27	51,808.91
February:	-5,369.27				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-11,325.58	45,852.60
February:	-11,325.58				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-823.66	56,354.52
February:	-823.66				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-856.60	56,321.58
February:	-856.60				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-2,496.65	54,681.53
February:	-2,496.65				
<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION C	K19R03 COMMISSIONERS COURT 2/26/19	57,178.18	-856.60	56,321.58
February:	-856.60				
<u>010-1403-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	288,065.86	3,126.92	291,192.78
February:	3,126.92				
<u>010-1403-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	288,065.86	-11,505.51	276,560.35
February:	-11,505.51				
<u>010-1403-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	288,065.86	25,483.00	313,548.86
February:	25,483.00				
<u>010-1403-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	29,004.34	1,949.45	30,953.79
February:					

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February:	1,949.45					
<u>010-1403-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	29,004.34	239.21	29,243.55
February:	239.21					
<u>010-1403-2020</u>		HEALTH INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	115,969.92	10,542.72	126,512.64
February:	10,542.72					
<u>010-1403-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	45,856.88	416.66	46,273.54
February:	416.66					
<u>010-1403-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	45,856.88	3,395.61	49,252.49
February:	3,395.61					
<u>010-1403-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	1,380.69	102.24	1,482.93
February:	102.24					
<u>010-1403-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	1,380.69	12.55	1,393.24
February:	12.55					
<u>010-1403-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	370.43	3.98	374.41
February:	3.98					
<u>010-1403-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	370.43	32.49	402.92
February:	32.49					
<u>010-1403-4840</u>		ELECTION EXPENSE	K19R03 COMMISSIONERS COURT 2/26/19	65,000.00	-30,000.00	35,000.00
February:	-30,000.00					
<u>010-1497-1050</u>		SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	66,593.55	678.85	67,272.40
February:	678.85					
<u>010-1497-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	9,256.32	51.93	9,308.25
February:	51.93					
<u>010-1497-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	16,122.92	90.45	16,213.37
February:	90.45					
<u>010-1497-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	485.44	2.72	488.16
February:	2.72					
<u>010-1497-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	87.82	0.87	88.69
February:	0.87					
<u>010-1503-1050</u>		SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	122,009.00	908.65	122,917.65
February:	908.65					
<u>010-1503-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	9,459.18	69.51	9,528.69
February:	69.51					
<u>010-1503-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	16,476.26	121.08	16,597.34
February:	121.08					
<u>010-1503-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	453.95	3.36	457.31
February:	3.36					
<u>010-1503-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	157.66	1.15	158.81
February:	1.15					
<u>010-1511-1050</u>		SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	372,432.33	4,044.23	376,476.56
February:	4,044.23					
<u>010-1511-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	27,206.94	309.38	27,516.32
February:	309.38					
<u>010-1511-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	47,389.85	538.90	47,928.75
February:	538.90					
<u>010-1511-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	13,527.78	117.63	13,645.41
February:	117.63					
<u>010-1511-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	453.42	5.16	458.58
February:	5.16					
<u>010-1695-1050</u>		SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	137,966.00	2,054.81	140,020.81
February:	2,054.81					
<u>010-1695-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	10,726.81	157.19	10,884.00
February:	157.19					

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<u>010-1695-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	18,684.26	273.80	18,958.06
February:	273.80				
<u>010-1695-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	877.15	8.24	885.39
February:	8.24				
<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	178.78	2.62	181.40
February:	2.62				
<u>010-2426-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	127,308.00	1,620.19	128,928.19
February:	1,620.19				
<u>010-2426-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	21,007.27	123.94	21,131.21
February:	123.94				
<u>010-2426-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	36,591.10	215.89	36,806.99
February:	215.89				
<u>010-2426-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	1,101.70	6.50	1,108.20
February:	6.50				
<u>010-2426-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	163.62	2.07	165.69
February:	2.07				
<u>010-2450-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	274,102.04	3,658.65	277,760.69
February:	3,658.65				
<u>010-2450-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	26,136.84	279.89	26,416.73
February:	279.89				
<u>010-2450-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	45,525.91	487.51	46,013.42
February:	487.51				
<u>010-2450-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	1,370.73	14.66	1,385.39
February:	14.66				
<u>010-2450-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	368.70	4.67	373.37
February:	4.67				
<u>010-2450-3150</u>	OFFICE SUPPLIES	K19R03 COMMISSIONERS COURT 2/26/19	14,608.00	-392.00	14,216.00
February:	-392.00				
<u>010-2450-4800</u>	BONDS	K19R03 COMMISSIONERS COURT 2/26/19	570.00	392.00	962.00
February:	392.00				
<u>010-2455-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	92,075.00	705.00	92,780.00
February:	705.00				
<u>010-2455-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	11,791.10	53.93	11,845.03
February:	53.93				
<u>010-2455-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	20,538.08	93.94	20,632.02
February:	93.94				
<u>010-2455-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	618.37	2.83	621.20
February:	2.83				
<u>010-2455-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	124.61	0.90	125.51
February:	0.90				
<u>010-2457-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	63,751.45	705.00	64,456.45
February:	705.00				
<u>010-2457-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	9,419.30	53.93	9,473.23
February:	53.93				
<u>010-2457-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	16,406.82	93.94	16,500.76
February:	93.94				
<u>010-2457-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	493.99	2.83	496.82
February:	2.83				
<u>010-2457-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	86.53	0.90	87.43
February:	0.90				
<u>010-2458-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	62,245.00	677.88	62,922.88
February:	677.88				
<u>010-2458-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	9,196.43	51.86	9,248.29
February:					

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February:	51.86				
<u>010-2458-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	16,018.60	90.34 16,108.94
February:	90.34				
<u>010-2458-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	482.29	2.72 485.01
February:	2.72				
<u>010-2458-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	82.59	0.87 83.46
February:	0.87				
<u>010-2475-1050</u>		SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	769,346.13	9,328.00 778,674.13
February:	9,328.00				
<u>010-2475-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	60,471.42	713.59 61,185.01
February:	713.59				
<u>010-2475-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	105,330.92	1,242.98 106,573.90
February:	1,242.98				
<u>010-2475-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	3,461.32	29.12 3,490.44
February:	29.12				
<u>010-2475-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	993.86	11.89 1,005.75
February:	11.89				
<u>010-2512-1050</u>		SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	1,574,316.00	27,298.00 1,601,614.00
February:	27,298.00				
<u>010-2512-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	124,029.23	2,088.25 126,117.48
February:	2,088.25				
<u>010-2512-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	216,037.68	3,637.46 219,675.14
February:	3,637.46				
<u>010-2512-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	37,060.41	619.14 37,679.55
February:	619.14				
<u>010-2512-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	2,067.15	34.82 2,101.97
February:	34.82				
<u>010-2560-1050</u>		SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	1,971,504.29	-3,390.00 1,968,114.29
February:	-3,390.00				
<u>010-2560-1050</u>		SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	1,971,504.29	-27,298.00 1,944,206.29
February:	-27,298.00				
<u>010-2560-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	182,477.98	-2,088.25 180,389.73
February:	-2,088.25				
<u>010-2560-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	182,477.98	-259.34 182,218.64
February:	-259.34				
<u>010-2560-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	317,845.62	-451.72 317,393.90
February:	-451.72				
<u>010-2560-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	317,845.62	-3,637.46 314,208.16
February:	-3,637.46				
<u>010-2560-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	45,866.37	-78.74 45,787.63
February:	-78.74				
<u>010-2560-2040</u>		WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	45,866.37	-619.14 45,247.23
February:	-619.14				
<u>010-2560-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	2,948.79	-4.32 2,944.47
February:	-4.32				
<u>010-2560-2060</u>		UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	2,948.79	-34.82 2,913.97
February:	-34.82				
<u>010-3645-1050</u>		SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	24,879.00	600.00 25,479.00
February:	600.00				
<u>010-3645-2010</u>		SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	1,943.54	45.90 1,989.44
February:	45.90				
<u>010-3645-2030</u>		RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	3,385.32	79.95 3,465.27
February:	79.95				

Budget Adjustment Register

Packet: GLPKT01043 - K19A03 COMMISSIONERS COURT 2/26/19

<u>010-3645-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	101.92	2.41	104.33
February:	2.41				
<u>010-3645-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	32.40	0.76	33.16
February:	0.76				
<u>010-4499-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	386,052.47	4,419.00	390,471.47
February:	4,419.00				
<u>010-4499-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	386,052.47	614.42	386,666.89
February:	614.42				
<u>010-4499-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	34,043.14	47.00	34,090.14
February:	47.00				
<u>010-4499-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	34,043.14	338.05	34,381.19
February:	338.05				
<u>010-4499-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	59,297.33	588.84	59,886.17
February:	588.84				
<u>010-4499-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	59,297.33	81.88	59,379.21
February:	81.88				
<u>010-4499-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	1,785.36	2.46	1,787.82
February:	2.46				
<u>010-4499-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	1,785.36	17.73	1,803.09
February:	17.73				
<u>010-4499-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	499.94	0.79	500.73
February:	0.79				
<u>010-4499-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	499.94	5.65	505.59
February:	5.65				
<u>027-7680-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	107,532.35	3,390.00	110,922.35
February:	3,390.00				
<u>027-7680-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	9,102.95	259.34	9,362.29
February:	259.34				
<u>027-7680-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	15,855.81	451.72	16,307.53
February:	451.72				
<u>027-7680-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	2,763.87	78.74	2,842.61
February:	78.74				
<u>027-7680-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	151.72	4.32	156.04
February:	4.32				
<u>051-7845-1050</u>	SALARIES	K19R03 COMMISSIONERS COURT 2/26/19	105,940.00	1,842.00	107,782.00
February:	1,842.00				
<u>051-7845-2010</u>	SOCIAL SECURITY	K19R03 COMMISSIONERS COURT 2/26/19	11,873.78	140.92	12,014.70
February:	140.92				
<u>051-7845-2030</u>	RETIREMENT	K19R03 COMMISSIONERS COURT 2/26/19	20,682.09	254.44	20,936.53
February:	254.44				
<u>051-7845-2040</u>	WORKERS COMPENSATION	K19R03 COMMISSIONERS COURT 2/26/19	1,114.32	13.22	1,127.54
February:	13.22				
<u>051-7845-2060</u>	UNEMPLOYMENT INSURANCE	K19R03 COMMISSIONERS COURT 2/26/19	197.90	2.35	200.25
February:	2.35				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<u>010-1400-1050</u>	SALARIES	80,772.24	797.00	81,569.24
		<u>010-1400-2010</u>	SOCIAL SECURITY	14,029.47	60.97	14,090.44
		<u>010-1400-2030</u>	RETIREMENT	24,436.96	106.20	24,543.16
		<u>010-1400-2040</u>	WORKERS COMPENSATION	735.75	3.20	738.95
		<u>010-1400-2060</u>	UNEMPLOYMENT INSURANCE	104.60	1.02	105.62
		<u>010-1401-1050</u>	SALARIES	65,197.00	779.00	65,976.00
		<u>010-1401-2010</u>	SOCIAL SECURITY	5,001.35	59.59	5,060.94
		<u>010-1401-2030</u>	RETIREMENT	8,711.49	103.80	8,815.29
		<u>010-1401-2040</u>	WORKERS COMPENSATION	262.29	3.13	265.42
		<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	83.35	1.00	84.35
		<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION COS	57,178.18	-44,528.99	12,649.19
		<u>010-1403-1050</u>	SALARIES	288,065.86	17,104.41	305,170.27
		<u>010-1403-2010</u>	SOCIAL SECURITY	29,004.34	2,188.66	31,193.00
		<u>010-1403-2020</u>	HEALTH INSURANCE	115,969.92	10,542.72	126,512.64
		<u>010-1403-2030</u>	RETIREMENT	45,856.88	3,812.27	49,669.15
		<u>010-1403-2040</u>	WORKERS COMPENSATION	1,380.69	114.79	1,495.48
		<u>010-1403-2060</u>	UNEMPLOYMENT INSURANCE	370.43	36.47	406.90
		<u>010-1403-4840</u>	ELECTION EXPENSE	65,000.00	-30,000.00	35,000.00
		<u>010-1497-1050</u>	SALARIES	66,593.55	678.85	67,272.40
		<u>010-1497-2010</u>	SOCIAL SECURITY	9,256.32	51.93	9,308.25
		<u>010-1497-2030</u>	RETIREMENT	16,122.92	90.45	16,213.37
		<u>010-1497-2040</u>	WORKERS COMPENSATION	485.44	2.72	488.16
		<u>010-1497-2060</u>	UNEMPLOYMENT INSURANCE	87.82	0.87	88.69
		<u>010-1503-1050</u>	SALARIES	122,009.00	908.65	122,917.65
		<u>010-1503-2010</u>	SOCIAL SECURITY	9,459.18	69.51	9,528.69
		<u>010-1503-2030</u>	RETIREMENT	16,476.26	121.08	16,597.34
		<u>010-1503-2040</u>	WORKERS COMPENSATION	453.95	3.36	457.31
		<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	157.66	1.15	158.81
		<u>010-1511-1050</u>	SALARIES	372,432.33	4,044.23	376,476.56
		<u>010-1511-2010</u>	SOCIAL SECURITY	27,206.94	309.38	27,516.32
		<u>010-1511-2030</u>	RETIREMENT	47,389.85	538.90	47,928.75
		<u>010-1511-2040</u>	WORKERS COMPENSATION	13,527.78	117.63	13,645.41
		<u>010-1511-2060</u>	UNEMPLOYMENT INSURANCE	453.42	5.16	458.58
		<u>010-1695-1050</u>	SALARIES	137,966.00	2,054.81	140,020.81
		<u>010-1695-2010</u>	SOCIAL SECURITY	10,726.81	157.19	10,884.00
		<u>010-1695-2030</u>	RETIREMENT	18,684.26	273.80	18,958.06
		<u>010-1695-2040</u>	WORKERS COMPENSATION	877.15	8.24	885.39
		<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE	178.78	2.62	181.40
		<u>010-2426-1050</u>	SALARIES	127,308.00	1,620.19	128,928.19
		<u>010-2426-2010</u>	SOCIAL SECURITY	21,007.27	123.94	21,131.21
		<u>010-2426-2030</u>	RETIREMENT	36,591.10	215.89	36,806.99
		<u>010-2426-2040</u>	WORKERS COMPENSATION	1,101.70	6.50	1,108.20
		<u>010-2426-2060</u>	UNEMPLOYMENT INSURANCE	163.62	2.07	165.69
		<u>010-2450-1050</u>	SALARIES	274,102.04	3,658.65	277,760.69
		<u>010-2450-2010</u>	SOCIAL SECURITY	26,136.84	279.89	26,416.73
		<u>010-2450-2030</u>	RETIREMENT	45,525.91	487.51	46,013.42
		<u>010-2450-2040</u>	WORKERS COMPENSATION	1,370.73	14.66	1,385.39
		<u>010-2450-2060</u>	UNEMPLOYMENT INSURANCE	368.70	4.67	373.37
		<u>010-2450-3150</u>	OFFICE SUPPLIES	14,608.00	-392.00	14,216.00
		<u>010-2450-4800</u>	BONDS	570.00	392.00	962.00
		<u>010-2455-1050</u>	SALARIES	92,075.00	705.00	92,780.00
		<u>010-2455-2010</u>	SOCIAL SECURITY	11,791.10	53.93	11,845.03
		<u>010-2455-2030</u>	RETIREMENT	20,538.08	93.94	20,632.02
		<u>010-2455-2040</u>	WORKERS COMPENSATION	618.37	2.83	621.20
		<u>010-2455-2060</u>	UNEMPLOYMENT INSURANCE	124.61	0.90	125.51
		<u>010-2457-1050</u>	SALARIES	63,751.45	705.00	64,456.45
		<u>010-2457-2010</u>	SOCIAL SECURITY	9,419.30	53.93	9,473.23
<u>010-2457-2030</u>	RETIREMENT	16,406.82	93.94	16,500.76		

<u>010-2457-2040</u>	WORKERS COMPENSATION	493.99	2.83	496.82
<u>010-2457-2060</u>	UNEMPLOYMENT INSURANCE	86.53	0.90	87.43
<u>010-2458-1050</u>	SALARIES	62,245.00	677.88	62,922.88
<u>010-2458-2010</u>	SOCIAL SECURITY	9,196.43	51.86	9,248.29
<u>010-2458-2030</u>	RETIREMENT	16,018.60	90.34	16,108.94
<u>010-2458-2040</u>	WORKERS COMPENSATION	482.29	2.72	485.01
<u>010-2458-2060</u>	UNEMPLOYMENT INSURANCE	82.59	0.87	83.46
<u>010-2475-1050</u>	SALARIES	769,346.13	9,328.00	778,674.13
<u>010-2475-2010</u>	SOCIAL SECURITY	60,471.42	713.59	61,185.01
<u>010-2475-2030</u>	RETIREMENT	105,330.92	1,242.98	106,573.90
<u>010-2475-2040</u>	WORKERS COMPENSATION	3,461.32	29.12	3,490.44
<u>010-2475-2060</u>	UNEMPLOYMENT INSURANCE	993.86	11.89	1,005.75
<u>010-2475-4270</u>	TRAVEL TRAINING	18,000.00	892.13	18,892.13
<u>010-2512-1050</u>	SALARIES	1,574,316.00	27,298.00	1,601,614.00
<u>010-2512-2010</u>	SOCIAL SECURITY	124,029.23	2,088.25	126,117.48
<u>010-2512-2030</u>	RETIREMENT	216,037.68	3,637.46	219,675.14
<u>010-2512-2040</u>	WORKERS COMPENSATION	37,060.41	619.14	37,679.55
<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	2,067.15	34.82	2,101.97
<u>010-2560-1050</u>	SALARIES	1,971,504.29	-30,688.00	1,940,816.29
<u>010-2560-2010</u>	SOCIAL SECURITY	182,477.98	-2,347.59	180,130.39
<u>010-2560-2030</u>	RETIREMENT	317,845.62	-4,089.18	313,756.44
<u>010-2560-2040</u>	WORKERS COMPENSATION	45,866.37	-697.88	45,168.49
<u>010-2560-2060</u>	UNEMPLOYMENT INSURANCE	2,948.79	-39.14	2,909.65
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	49,357.78	3,497.10	52,854.88
<u>010-342-4474</u>	REIMB WITNESS EXPENSES - DA	0.00	-892.13	-892.13
<u>010-342-4600</u>	INSURANCE CLAIMS	-9,357.78	-3,497.10	-12,854.88
<u>010-3645-1050</u>	SALARIES	24,879.00	600.00	25,479.00
<u>010-3645-2010</u>	SOCIAL SECURITY	1,943.54	45.90	1,989.44
<u>010-3645-2030</u>	RETIREMENT	3,385.32	79.95	3,465.27
<u>010-3645-2040</u>	WORKERS COMPENSATION	101.92	2.41	104.33
<u>010-3645-2060</u>	UNEMPLOYMENT INSURANCE	32.40	0.76	33.16
<u>010-4499-1050</u>	SALARIES	386,052.47	5,033.42	391,085.89
<u>010-4499-2010</u>	SOCIAL SECURITY	34,043.14	385.05	34,428.19
<u>010-4499-2030</u>	RETIREMENT	59,297.33	670.72	59,968.05
<u>010-4499-2040</u>	WORKERS COMPENSATION	1,785.36	20.19	1,805.55
<u>010-4499-2060</u>	UNEMPLOYMENT INSURANCE	499.94	6.44	506.38
<u>021-342-4621</u>	ROAD REPAIR REIMB.	0.00	-15,000.00	-15,000.00
<u>021-6621-3390</u>	ROAD MATERIALS	548,734.00	15,000.00	563,734.00
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	0.00	-847.11	-847.11
<u>022-6622-3380</u>	CULVERTS	35,000.00	847.11	35,847.11
<u>024-333-3336</u>	FEMA	0.00	-105,784.92	-105,784.92
<u>024-6624-3390</u>	ROAD MATERIALS	430,000.00	105,784.92	535,784.92
<u>027-7680-1050</u>	SALARIES	107,532.35	3,390.00	110,922.35
<u>027-7680-2010</u>	SOCIAL SECURITY	9,102.95	259.34	9,362.29
<u>027-7680-2030</u>	RETIREMENT	15,855.81	451.72	16,307.53
<u>027-7680-2040</u>	WORKERS COMPENSATION	2,763.87	78.74	2,842.61
<u>027-7680-2060</u>	UNEMPLOYMENT INSURANCE	151.72	4.32	156.04
<u>051-342-4600</u>	INSURANCE CLAIMS	0.00	-801.20	-801.20
<u>051-7845-1050</u>	SALARIES	105,940.00	1,842.00	107,782.00
<u>051-7845-2010</u>	SOCIAL SECURITY	11,873.78	140.92	12,014.70
<u>051-7845-2030</u>	RETIREMENT	20,682.09	254.44	20,936.53
<u>051-7845-2040</u>	WORKERS COMPENSATION	1,114.32	13.22	1,127.54
<u>051-7845-2060</u>	UNEMPLOYMENT INSURANCE	197.90	2.35	200.25
<u>051-7845-4540</u>	VEHICLE MAINTENANCE	7,000.00	801.20	7,801.20
<u>051-7845-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	53,000.00	53,000.00
General 2018 -2019 Total:		9,804,616.67	52,999.96	9,857,616.63
Grand Total:		9,804,616.67	52,999.96	9,857,616.63

COPY

Stephanie,

*Will you please
Certify and place
back into travel
acct # 010-2475-4270*

February 7, 2019

*Thanks,
Pam*

TO: Terri Williams – Treasurer's Office
FROM: Pam Knighton – District Attorney's Office
RE: Reimbursement Check

Please credit the enclosed to 010-342-4474 "DA Reimbursement Witness Expenses."

If you have any questions, please give me a call.

\$394.58	Witness Fees – Amy Vaughn -24785
\$298.53	Witness Fees – Anya Witt – 24785
\$199.02	Witness Fees - Rachel McDonnell - 24785

TOTAL: \$892.13

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
AMY VAUGHN	01/22/2019	WITNESS FEE	9190122F	394.58
ANYA WITT	01/22/2019	WITNESS FEE	9190122F	298.53
RACHEL MCCONNELL	01/22/2019	WITNESS FEE	9190122F	199.02

ISSUE DATE: 01/22/2019 WARRANT TOTAL: \$892.13
 PAYEE NUMBER: LXXXXX16219 WARRANT NUMBER: 139739396
 MAIL CODE: 007

PAYEE NAME: POLK COUNTY DISTRICT ATTORNEY

— NON-NEGOTIABLE —

For questions about this payment or to sign up for Direct Deposit, please contact your paying agency:

COMPTROLLER - JUDICIARY SECTION 512-463-4750

WOULD YOU LIKE TO VIEW:

- Your state payment history and download it?
- The invoice number and description information for a payment?
- The phone number and contact information of the paying agency?

You can view all of this and more on the Search State Payments Issued website. Go to COMPTROLLER.TEXAS.GOV, and click on 'State Payments Issued.' For short how-to videos on using the Search State Payments Issued website, click on the 'About' tab, then 'Video Library' under 'News and Media.'

Also consider enrolling in direct deposit. It's easy, fast and secure. Contact the paying agency named on this payment stub to sign up today.

Printed by Texas Comptroller of Public Accounts
 (512) 838-8188 or www.TexasPayeeResources.org

Detach here before depositing



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

TREASURY WARRANT NO.
139739396

JANUARY 23, 2019

012219 LXXXXX16219 007 0001 241 9190122F
 PAYING AGENCY 512-463-4750 COMPTROLLER - JUDICIARY SECTION

Pay **EIGHT HUNDRED NINETY TWO DOLLARS AND 13/100** \$ **892.13**

To **POLK COUNTY DISTRICT ATTORNEY**
 101 W HILL ST STE 247
 LIVINGSTON, TX 77351-3233

Glenn Hager

 Glenn Hager
 Comptroller of Public Accounts

VOID AFTER 08/31/2021

⑈304⑈ ⑆114900164⑆ ⑆139739396⑆

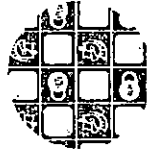
CHECK DATE	CHECK NO.
1/24/2019	35260

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER	
0000162-19	Polk County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
1/24/2019	APD20195654-1	MVD-to Clm/Aty Repairs to a 2017 Chevrolet Tahoe, VIN 1GNLCDEC7HR204114.	\$4497.10
1/24/2019	APD20195654-1	Deductible	\$-1000.00

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOL HOLOGRAM



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



FROST BANK
 30-9/1140

DATE: 1/24/2019
 AMOUNT: \$ 3,497.10

PAY THREE THOUSAND FOUR HUNDRED NINETY-SEVEN AND 10 / 100 DOLLARS

TO THE ORDER OF: Polk County
 602 E Church St Ste 108
 Livingston, TX 773514231

VOID AFTER 180 DAYS

Susan M. Redford
Lisa J. Green

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈035260⑈ ⑆114000093⑆ 591736914⑈

010-2500-4540
 Segura auto.
 claim

010-342 4000

Polk County
 602 E Church St Ste 108
 Livingston, TX 773514231

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

February 15, 2019

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

Auditor

*Thank You
B*

Enclosed please find a check from the Nugent's Cove Property Owners Association in the amount of 15000.00. This check is reimbursement of partial costs that will accrue for repair of a county maintained road in Nugent's Cove.

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

Enclosed:

Check # 4000000520 from Nugent's Cove Maintenance Account in amount of 15000.00.

Thank you for your assistance with this matter,

Brenda Hambrick

Brenda Hambrick
Polk County Precinct One
Commissioner Bob Willis

021-342 - 4021



POLK COUNTY, TEXAS

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

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

February 14, 2019

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

Enclosed please find 2 checks from City of Onalaska totaling \$847.11. These checks are reimbursement for a culvert on Stutts Rd.

Please credit this check into Precinct 2's Culvert Account 022-6622-3380

Thank you for your assistance with this matter,

Kathy Crowhurst
Office Manager
Polk County Pct 2
Commissioner Ronnie Vincent

rew
022 369 6100

CITY OF ONALASKA
P O BOX 880
ONALASKA, TEXAS 77360

FIRST STATE BANK
ONALASKA, TX 77360
88-546/1431

32022

2/4/2019

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

\$ **44.11

Forty-Four and 11/100 ***** DOLLARS

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

B. Milton Choate
Angela Stutz

MEMO

STUTTS RD, CULVERT

⑈032022⑈ ⑆113105465⑆

⑈ 010 504⑈

CITY OF ONALASKA

32022

Polk County Commissioner, Pct #2

2/4/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/4/2019	Bill		44.11	44.11		44.11
					Check Amount	44.11

FIRST STATE BANK STUTTS RD, CULVERT

44.11

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

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

32013

1/29/2019

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

\$ **803.00

Eight Hundred Three and 00/100 ***** DOLLARS

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

B. Milton Cheate
Angel Stuts

MEMO

STUTTS ROAD, CULVERT INSTALL

⑈032013⑈ ⑆113105465⑆

⑈ 010 504⑈

CITY OF ONALASKA

32013

Polk County Commissioner, Pct #2

Date	Type	Reference	Original Amt.	Balance Due	1/29/2019 Discount	Payment
1/29/2019	Bill		803.00	803.00		803.00
					Check Amount	803.00

FIRST STATE BANK STUTTS ROAD, CULVERT INSTALL

803.00



Receipt Number: R00002439

Cashier Name: Terry Viken

Terminal Number: 2

Receipt Date: 1/18/2019 11:28:07 AM

Tran. Code: TREASURER'S RECEIPT - TREASURER'S RECEIPT Name: STATE COMPTROLLER \$40,840.83
PCT 4 CULVERT PROJECT HA... \$40,840.83

Payment Method: DIRECT DEF Payor: STATE COMPTROLLER Reference:

Total Amount Applied: \$40,840.83
Amount: \$40,840.83
Total Payment Received: \$40,840.83
Change: \$0.00

GL Distribution:	Account Number	Account Name	Amount
	024-333-3336	FEMA	40,840.83
	Total Distribution Amount:		40,840.83

certify
to rto
024 662433.90



Receipt Number: R00002790

Cashier Name: Terry Viken

Terminal Number: 2

Receipt Date: 2/4/2019 1:28:14 PM

Tran. Code: TREASURER'S RECEIPT - TREASURER'S RECEIPT Name: STATE COMPTROLLER \$64,944.09
FEMA PCT 4 ROADS 5 \$42,531.23 FEMA PCT 4 ROADS 3 \$22,412.86

Payment Method: DIRECT DEF Payor: STATE COMPTROLLER Reference:

Total Amount Applied: \$64,944.09
Amount: \$64,944.09
Total Payment Received: \$64,944.09
Change: \$0.00

GL Distribution:	Account Number	Account Name	Amount
	024-333-3336	FEMA	42,531.23
	024-333-3336	FEMA	22,412.86
	Total Distribution Amount:		64,944.09

Certify
move into
materials

024-6024-3390

Budget: Amendment or Revision

Date: 2/20/2019

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.	Polk County Aging Dept. Fund Balance		\$53,000.00
To: 051.7845.5730	New Livingston Senior Citizen Parking Lot and Generator/Installation.	\$53,000.00	
Total		\$ 53,000.00	\$ 53,000.00

Complete the New Livingston Senior Center Parking Lot and Generator/Installation.

Barbara Hayes-Director


Department Head Barbara
Hayes/Director



Polk County, TX

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - AGING						
Revenue						
<u>151-339-3120</u>	TITLE IIIC1 CONGREGATE MEALS	65,000.00	65,000.00	0.00	19,488.87	-45,511.13 70.02 %
<u>151-339-3130</u>	TITLE IIIC2 HOME DELIVERY MEAL	50,000.00	50,000.00	0.00	14,251.05	-35,748.95 71.50 %
<u>151-339-3135</u>	HOME DELIVERED REIMBURSEMENT	142,000.00	142,000.00	12,180.00	51,243.25	-90,756.75 63.91 %
<u>151-339-3140</u>	TITLE XX / DHS	180,000.00	180,000.00	13,013.55	51,316.65	-128,683.35 71.49 %
<u>151-339-3145</u>	HMO - HDM REIMB	0.00	0.00	0.00	-5,292.50	-5,292.50 0.00 %
<u>151-339-3185</u>	HOME DELIVERY CONTRIBUTIONS	0.00	0.00	0.00	5,626.66	5,626.66 0.00 %
<u>151-339-3190</u>	LIVINGSTON CONTRIBUTIONS	1,200.00	1,200.00	41.00	450.86	-749.14 62.43 %
<u>151-339-3193</u>	CORRIGAN CONTRIBUTIONS	300.00	300.00	0.00	25.00	-275.00 91.67 %
<u>151-339-3195</u>	ONALASKA CONTRIBUTIONS	6,000.00	6,000.00	547.75	3,548.92	-2,451.08 40.85 %
<u>151-342-4600</u>	INSURANCE CLAIMS	0.00	0.00	801.20	801.20	801.20 0.00 %
<u>151-360-6100</u>	DEPOSITORY INTEREST	400.00	400.00	0.00	974.68	574.68 243.67 %
<u>151-360-6150</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5.00	5.00 0.00 %
<u>151-370-7010</u>	TRANSFER FROM GEN FUND	0.00	6,442.81	0.00	6,442.81	0.00 0.00 %
	Revenue Total:	444,900.00	451,342.81	26,583.50	148,882.45	-302,460.36 67.01 %
Expense						
<u>151-7645-4310</u>	STATE NUTRITIONIST FEE	800.00	800.00	0.00	0.00	800.00 100.00 %
<u>151-7845-1050</u>	SALARIES	105,940.00	105,940.00	4,145.46	37,309.12	68,630.88 64.78 %
<u>151-7845-1080</u>	SALARIES-PART TIME	47,052.72	47,052.72	1,517.24	13,079.07	34,023.65 72.31 %
<u>151-7845-2000</u>	LONGEVITY PAY	2,220.00	2,220.00	0.00	2,100.00	120.00 5.41 %
<u>151-7845-2010</u>	SOCIAL SECURITY	11,873.78	11,873.78	416.40	3,876.89	7,996.89 67.35 %
<u>151-7845-2020</u>	HEALTH INSURANCE	42,170.88	42,170.88	1,764.00	14,112.00	28,058.88 66.54 %
<u>151-7845-2030</u>	RETIREMENT	20,682.09	20,682.09	705.06	6,619.55	14,062.54 67.99 %
<u>151-7845-2040</u>	WORKERS COMPENSATION	1,114.32	1,114.32	0.00	230.83	883.49 79.29 %
<u>151-7845-2060</u>	UNEMPLOYMENT INSURANCE	197.90	197.90	6.80	101.65	96.25 48.64 %
<u>151-7845-3150</u>	OFFICE SUPPLIES	3,500.00	3,500.00	72.88	882.00	2,618.00 74.80 %
<u>151-7845-3300</u>	FURNISHED TRANSPORTATION	6,000.00	6,000.00	0.00	1,715.40	4,284.60 71.41 %
<u>151-7845-3330</u>	FOOD-AGING	150,000.00	150,000.00	13,348.54	62,446.88	87,553.12 58.37 %
<u>151-7845-3430</u>	PAPER SUPPLIES	34,000.00	34,000.00	154.38	18,260.68	15,739.32 46.29 %
<u>151-7845-3440</u>	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	945.69	1,054.31 52.72 %
<u>151-7845-3510</u>	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	1,451.61	548.39 27.42 %
<u>151-7845-3560</u>	CONTRACTS	13,445.00	13,445.00	1,120.42	5,602.10	7,842.90 58.33 %
<u>151-7845-4190</u>	CABLE TV	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<u>151-7845-4200</u>	COMMUNICATION EXP	2,400.00	2,400.00	259.74	1,087.99	1,312.01 54.67 %
<u>151-7845-4540</u>	VEHICLE MAINTENANCE	7,000.00	7,000.00	3,103.49	5,261.51	1,738.49 24.84 %
<u>151-7845-4910</u>	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
<u>151-7845-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	0.00	9,321.20	52,562.25	-52,562.25 0.00 %
	Expense Total:	454,846.69	454,846.69	35,935.61	227,595.22	227,251.47 49.96 %
	Fund: 051 - AGING Surplus (Deficit):	-9,946.69	-3,503.88	-9,352.11	-78,712.77	-75,208.89 -2,146.45 %
	Report Surplus (Deficit):	-9,946.69	-3,503.88	-9,352.11	-78,712.77	-75,208.89 -2,146.45 %

*Total Exp. - Capital
Outlay
175,032.97
-26,150.52*

CHECK DATE	CHECK NO.
1/31/2019	35402

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
000162-19	Polk County	

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
1/31/2019	APD20195653-1	MVD-to Cim/Aty Repairs to a 2010 Dodge Grand Caravan, VIN 2D4RN4DE1AR238892	\$1801.20
1/31/2019	APD20195653-1	Deductible	\$-1000.00

051 7845 4540
051-342-4600
Aging Auto Claim

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A 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

DATE	AMOUNT
1/31/2019	\$ 801.20

PAY EIGHT HUNDRED ONE AND 20 / 100 DOLLARS

TO THE ORDER OF:
Polk County
602 E Church St Ste 108
Livingston, TX 773514231

VOID AFTER 180 DAYS
Susan M. Redford
Lisa S. Green

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈035402⑈ ⑆114000093⑆ 591736914⑈

Polk County
602 E Church St Ste 108
Livingston, TX 773514231

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

Phillip Lehms
 Department Head



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *September 27, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on September 25 (Effective 10/01/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		968.39 ✓
010-1400-1050	SALARIES	797.00	
010-1400-2010	SOCIAL SECURITY	60.97	
010-1400-2030	RETIREMENT	106.2	
010-1400-2040	WORKERS COMPENTATION	3.2	
010-1400-2060	UNEMPLOYMENT INSURANCE	1.02	
	TOTAL	968.39	968.39

Thanks!

NOTE: County Judge, Kari Miller from 112/2 \$31,752 to 112/3 \$32,549



MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *September 27, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on September 25 (Effective 10/01/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		946.52
010-1401-1050	SALARIES	779.00	
010-1401-2010	SOCIAL SECURITY	59.59	
010-1401-2030	RETIREMENT	103.80	
010-1401-2040	WORKERS COMPENTATION	3.13	
010-1401-2060	UNEMPLOYMENT INSURANCE	1.00	
	TOTAL	946.52	946.52

Thanks!

NOTE: Commissioners Court, Rebecca Marsh from 109/7 \$31,047 to 109/8 \$31,826



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: Stephanie Dale, Assistant County Auditor
FROM: Sydney Murphy /Kari Miller
DATE: October 11, 2018
RE: FY2019 Budget Revision

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		3,799.33
010-1403-1050	SALARIES	3,126.92	
010-1403-2010	SOCIAL SECURITY	239.21	
010-1403-2030	RETIREMENT	416.66	
010-1403-2040	WORKERS COMPENTATION	12.55	
010-1403-2060	UNEMPLOYMENT INSURANCE	3.98	
	TOTAL	3,799.33	3,799.33

Thanks!

NOTE: County Clerk's Office, Crystal Harris from 110/01 \$28,095 to 110/03 \$29,523 (25 Payrolls); Laris Clack from 114/03 \$35,885 to 114/05 \$37,709 (25 Payrolls)



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /by Kari Miller*
DATE: *December 5, 2018*
RE: *FY2019 Budget Revision*

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

FUND	DESCRIPTION	INCREASE	DECREASE
	REVENUE TOTAL		
010-1403-1050	ELECTION WORKERS		11,505.51
010-1403-4840	ELECTION EXPENSES		30,000.00
010-1403-1050	SALARIES	25,483.00	
010-1403-2010	SOCIAL SECURITY	1,949.45	
010-1403-2020	COUNTY GROUP INSURANCE	10,542.72	
010-1403-2030	RETIREMENT	3,395.61	
010-1403-2040	WORKERS COMPENSATION	102.24	
010-1403-2060	UNEMPLOYMENT INSURANCE	32.49	
	EXPENSE TOTAL	41,505.51	

Thanks,
Kari Miller

NOTE: The purpose of this revision is to provide for payments relating to ADDITIONAL DEPUTY CLERK in the COUNTY CLERK'S OFFICE.



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		824.82
010-1497-1050	SALARIES	678.85	✓
010-1497-2010	SOCIAL SECURITY	51.93	✓
010-1497-2030	RETIREMENT	90.45	✓
010-1497-2040	WORKERS COMPENTATION	2.72	✓
010-1497-2060	UNEMPLOYMENT INSURANCE	0.87	✓
	TOTAL	824.82	824.82

Thanks!

NOTE: District Clerk, Terry Viken from 108/05 \$28,139 to 108/06 \$28,845 (25 Payrolls);



MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		1,103.75
010-1503-1050	SALARIES	908.65	
010-1503-2010	SOCIAL SECURITY	69.51	
010-1503-2030	RETIREMENT	121.08	
010-1503-2040	WORKERS COMPENTATION	3.36	
010-1503-2060	UNEMPLOYMENT INSURANCE	1.15	
	TOTAL	1,103.75	1,103.75

Thanks!

NOTE: Information Technology, Kyle Durr from 116/01 \$37,650 to 116/02 \$38,595 (25 Payrolls);



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		5,015.32
010-1511-1050	SALARIES	4,044.23	
010-1511-2010	SOCIAL SECURITY	309.38	
010-1511-2030	RETIREMENT	538.90	
010-1511-2040	WORKERS COMPENTATION	117.63	
010-1511-2060	UNEMPLOYMENT INSURANCE	5.16	
	TOTAL	5,015.32	5,015.32

Thanks!

NOTE: Maintenance, Victoria Guajardo from 105/02 \$22,566 to 105/03 \$23,132 (25 Payrolls); Amber Leloux from 112/02 \$31,752 to 112/03 \$32,549 (25 Payrolls); David Bowlin from 105/01 \$22,013 to 105/0 \$22,566 (25 Payrolls); Christopher Pierce from 113/01 \$32,523 to 113/02 \$33,340 (25 Payrolls); Marvin Robinson from 107/04 \$26,143 to 107/05 \$26,799 (25 Payrolls); Marvin Robinson, Jr. from 113/01 \$32,523 to 113/02 \$33,340 (25 Payrolls)



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		2,496.65
010-1695-1050	SALARIES	2,054.81	
010-1695-2010	SOCIAL SECURITY	157.19	
010-1695-2030	RETIREMENT	273.80	
010-1695-2040	WORKERS COMPENTATION	8.24	
010-1695-2060	UNEMPLOYMENT INSURANCE	2.62	
	TOTAL	2,496.65	2,496.65

Thanks!

NOTE: Emergency Management, Linda Hicks from 112/01 \$30,975 to 112/02 \$31,752 (25 Payrolls);
Claudia Merino from 109/01 \$26,757 to 109/03 \$28,117 (25 Payrolls)



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		1,968.60
010-2426-1050	SALARIES	1,620.19	
010-2426-2010	SOCIAL SECURITY	123.94	
010-2426-2030	RETIREMENT	215.89	
010-2426-2040	WORKERS COMPENTATION	6.50	
010-2426-2060	UNEMPLOYMENT INSURANCE	2.07	
	TOTAL	1,968.60	1,968.60

Thanks!

NOTE: County Court at Law, Joanna Brown from 113/11 \$41,671 to 113/12 \$42,717 (25 Payrolls);
 Jeremy Thompson from 108/01 \$25,483 to 108/02 \$26,122 (25 Payrolls)



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		4,445.39
010-2450-1050	SALARIES	3,658.65	
010-2450-2010	SOCIAL SECURITY	279.89	
010-2450-2030	RETIREMENT	487.51	
010-2450-2040	WORKERS COMPENTATION	14.66	
010-2450-2060	UNEMPLOYMENT INSURANCE	4.67	
	TOTAL	4,445.39	4,445.39

Thanks!

NOTE: District Clerk, Gina Moore from 114/03 \$35,885 to 114/05 \$37,709 (25 Payrolls); Yaneldy Merino from 110/01 \$28,095 to 110/02 \$28,800 (25 Payrolls); Paula Baker from 110/02 \$28,800 to 110/03 \$29,523 (25 Payrolls); Kimberli Welsh from 105/01 \$22,013 to 105/02 \$22,566 (25 Payrolls)



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		823.66
010-2458-1050	SALARIES	677.88	
010-2458-2010	SOCIAL SECURITY	51.86	
010-2458-2030	RETIREMENT	90.34	
010-2458-2040	WORKERS COMPENTATION	2.72	
010-2458-2060	UNEMPLOYMENT INSURANCE	0.87	
	TOTAL	823.66	823.66

Thanks!

NOTE: JP4, Mamie McBride from 110/01 \$28,095 to 110/02 \$28,800 (25 Payrolls)



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-2560-1050	SALARIES (SHERIFF)		27,298
010-2512-1050	SALARIES (JAIL)	27,298	
010-2560-2010	SOCIAL SECURITY (SHERIFF)		2,088.25
010-2512-2010	SOCIAL SECURITY (JAIL)	2,088.25	
010-2560-2030	RETIREMENT (SHERIFF)		3,637.46
010-2512-2030	RETIREMENT (JAIL)	3,637.46	
010-2560-2040	WORKERS COMPENSATION (SHERIFF)		619.14
010-2512-2040	WORKERS COMPENSATION (JAIL)	619.14	
010-2560-2060	UNEMPLOYMENT INSURANCE (SHERIFF)		34.82
010-2512-2060	UNEMPLOYMENT INSURANCE (JAIL)	34.82	
	TOTAL	33,677.67	33,677.67

Thanks!

NOTE: Jail, See PAFs



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-2560-1050	SALARIES (SHERIFF)		3,390.00
027-7680-1050	SALARIES (SECURITY)	3,390.00	
010-2560-2010	SOCIAL SECURITY (SHERIFF)		259.34
027-7680-2010	SOCIAL SECURITY (SECURITY)	259.34	
010-2560-2030	RETIREMENT (SHERIFF)		451.72
027-7680-2030	RETIREMENT (SECURITY)	451.72	
010-2560-2040	WORKERS COMPENSATION (SHERIFF)		78.74
027-7680-2040	WORKERS COMPENSATION (SECURITY)	78.74	
010-2560-2060	UNEMPLOYMENT INSURANCE (SHERIFF)		4.32
027-7680-2060	UNEMPLOYMENT INSURANCE (SECURITY)	4.32	
	TOTAL	4,184.12	4,184.12

Thanks!

NOTE: Security, Laura Sturgeon from 112/04 \$33,366 to 112/06 \$35,061; John Spillman from 112/04 \$33,366 to 112/06 \$35,061



POIK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		729.03
010-3645-1050	SALARIES	600	
010-3645-2010	SOCIAL SECURITY	45.90	
010-3645-2030	RETIREMENT	79.95	
010-3645-2040	WORKERS COMPENTATION	2.41	
010-3645-2060	UNEMPLOYMENT INSURANCE	0.76	
	TOTAL	729.03	729.03

Thanks!

NOTE: Social Services, Amanda Mills from 107/02 \$24,879 to 107/03 \$25,503 (25 Payrolls)



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *October 11, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on October 9 (Effective 10/15/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		746.55
010-4499-1050	SALARIES	614.42	
010-4499-2010	SOCIAL SECURITY	47.00	
010-4499-2030	RETIREMENT	81.88	
010-4499-2040	WORKERS COMPENTATION	2.46	
010-4499-2060	UNEMPLOYMENT INSURANCE	0.79	
	TOTAL	746.55	746.55

Thanks!

NOTE: Tax Assessor Collector Office, Allyssa Dyson from 108/01 \$25,483 to 108/02 \$26,122 (25 Payrolls)



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *September 27, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on September 25 (Effective 10/01/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-483 ^{to 5}	SALARY SURVEY TRANSITION COST		5369.27
010-499-105	SALARIES	4,419.00	
010-499-201	SOCIAL SECURITY	338.05	
010-499-203	RETIREMENT	588.84	
010-499-204	WORKERS COMPENTATION	17.73	
010-499-206	UNEMPLOYMENT INSURANCE	5.65	
	TOTAL	5369.27	5369.27

Thanks!

NOTE: Tax Assessor Collector Office, Amanda Anderson from 108/01 \$25,483 to 108/02 \$26,122; Dana Murphy from 112/04 \$33,366 to 112/05 \$34,203; Karen Needham from 108/02 \$26,122 to 108/03 \$26,778; Tammie Surrency from 108/07 \$29,569 to 108/08 \$30,311; Cathy Watson from 109/02 \$27,42 to 109/03 \$28,117; Tatum White from 114/01 \$34,150 to 114/02 \$35,007



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *September 27, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on September 25 (Effective 10/01/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-405	SALARY SURVEY TRANSITION COST		2252.93
051-7845-1050	SALARIES	1842.00	
051-7845-2010	SOCIAL SECURITY	140.92	
051-7845-2030	RETIREMENT	254.44	
051-7845-2040	WORKERS COMPENTATION	13.22	
051-7845-2060	UNEMPLOYMENT INSURANCE	2.35	
	TOTAL	2252.93	2252.93

Thanks!

NOTE: AGING, Rachel Hill from 107/01 \$24,269 to 107/2 \$24,878; Jessica Holman from 107/01 \$24,269 to 107/2 \$24,878; Lisa Alexander from 107/02 \$24,878 to 107/3 \$25,503



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *September 27, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on September 25 (Effective 10/01/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-483 ⁴⁰⁵	SALARY SURVEY TRANSITION COST		11,325.58
010-475-105	SALARIES	9328.00	
010-475-201	SOCIAL SECURITY	713.59	
010-475-203	RETIREMENT	1242.98	
010-475-204	WORKERS COMPENTATION	29.12	
010-475-206	UNEMPLOYMENT INSURANCE	11.89	
	TOTAL	11,325.58	11,325.58

Thanks!

NOTE: District Attorney, Jessica Adams from 110/2 \$28,800 to 110/4 \$30,264; Nicole Crump from 124/ \$58,453 to 124/4 \$59,920; Beverly Armstrong from 128/7 \$78,455 to 128/8 \$80,424; Kirby Wills from 124/1 \$55,626 to 124/2 \$57,022; Megan Swander from 110/1 \$28,095 to 110/2 \$28,800; Glen Goodwin from 117/4 \$42,584 to 117/5 \$43,653; Mirtha Machuca from 107/2 \$24,879 to 107/3 \$25,503; Julie St. Martin from 110/1 \$28,095 to 110/2 \$28,800



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *September 27, 2018*
RE: *FY2019 Budget Revision*

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on September 25 (Effective 10/01/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
010-401-483 ¹⁰⁵	SALARY SURVEY TRANSITION COST		856.6
010-455-105	SALARIES	705.00	
010-455-201	SOCIAL SECURITY	53.93	
010-455-203	RETIREMENT	93.94	
010-455-204	WORKERS COMPENTATION	2.83	
010-455-206	UNEMPLOYMENT INSURANCE	0.90	
	TOTAL	856.60	856.60

Thanks!

NOTE: JP1, Donna Durr from 110/01 \$28,095 to 110/2 \$28,800

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<u>010-1400-1050</u>	SALARIES	80,772.24	797.00	81,569.24
		<u>010-1400-2010</u>	SOCIAL SECURITY	14,029.47	60.97	14,090.44
		<u>010-1400-2030</u>	RETIREMENT	24,436.96	106.20	24,543.16
		<u>010-1400-2040</u>	WORKERS COMPENSATION	735.75	3.20	738.95
		<u>010-1400-2060</u>	UNEMPLOYMENT INSURANCE	104.60	1.02	105.62
		<u>010-1401-1050</u>	SALARIES	65,197.00	779.00	65,976.00
		<u>010-1401-2010</u>	SOCIAL SECURITY	5,001.35	59.59	5,060.94
		<u>010-1401-2030</u>	RETIREMENT	8,711.49	103.80	8,815.29
		<u>010-1401-2040</u>	WORKERS COMPENSATION	262.29	3.13	265.42
		<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	83.35	1.00	84.35
		<u>010-1401-4050</u>	SALARY SURVEY/TRANSITION COS	57,178.18	-44,528.99	12,649.19
		<u>010-1403-1050</u>	SALARIES	288,065.86	17,104.41	305,170.27
		<u>010-1403-2010</u>	SOCIAL SECURITY	29,004.34	2,188.66	31,193.00
		<u>010-1403-2020</u>	HEALTH INSURANCE	115,969.92	10,542.72	126,512.64
		<u>010-1403-2030</u>	RETIREMENT	45,856.88	3,812.27	49,669.15
		<u>010-1403-2040</u>	WORKERS COMPENSATION	1,380.69	114.79	1,495.48
		<u>010-1403-2060</u>	UNEMPLOYMENT INSURANCE	370.43	36.47	406.90
		<u>010-1403-4840</u>	ELECTION EXPENSE	65,000.00	-30,000.00	35,000.00
		<u>010-1497-1050</u>	SALARIES	66,593.55	678.85	67,272.40
		<u>010-1497-2010</u>	SOCIAL SECURITY	9,256.32	51.93	9,308.25
		<u>010-1497-2030</u>	RETIREMENT	16,122.92	90.45	16,213.37
		<u>010-1497-2040</u>	WORKERS COMPENSATION	485.44	2.72	488.16
		<u>010-1497-2060</u>	UNEMPLOYMENT INSURANCE	87.82	0.87	88.69
		<u>010-1503-1050</u>	SALARIES	122,009.00	908.65	122,917.65
		<u>010-1503-2010</u>	SOCIAL SECURITY	9,459.18	69.51	9,528.69
		<u>010-1503-2030</u>	RETIREMENT	16,476.26	121.08	16,597.34
		<u>010-1503-2040</u>	WORKERS COMPENSATION	453.95	3.36	457.31
		<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	157.66	1.15	158.81
		<u>010-1511-1050</u>	SALARIES	372,432.33	4,044.23	376,476.56
		<u>010-1511-2010</u>	SOCIAL SECURITY	27,206.94	309.38	27,516.32
		<u>010-1511-2030</u>	RETIREMENT	47,389.85	538.90	47,928.75
		<u>010-1511-2040</u>	WORKERS COMPENSATION	13,527.78	117.63	13,645.41
		<u>010-1511-2060</u>	UNEMPLOYMENT INSURANCE	453.42	5.16	458.58
		<u>010-1695-1050</u>	SALARIES	137,966.00	2,054.81	140,020.81
		<u>010-1695-2010</u>	SOCIAL SECURITY	10,726.81	157.19	10,884.00
		<u>010-1695-2030</u>	RETIREMENT	18,684.26	273.80	18,958.06
		<u>010-1695-2040</u>	WORKERS COMPENSATION	877.15	8.24	885.39
		<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE	178.78	2.62	181.40
		<u>010-2426-1050</u>	SALARIES	127,308.00	1,620.19	128,928.19
		<u>010-2426-2010</u>	SOCIAL SECURITY	21,007.27	123.94	21,131.21
		<u>010-2426-2030</u>	RETIREMENT	36,591.10	215.89	36,806.99
		<u>010-2426-2040</u>	WORKERS COMPENSATION	1,101.70	6.50	1,108.20
		<u>010-2426-2060</u>	UNEMPLOYMENT INSURANCE	163.62	2.07	165.69
		<u>010-2450-1050</u>	SALARIES	274,102.04	3,658.65	277,760.69
		<u>010-2450-2010</u>	SOCIAL SECURITY	26,136.84	279.89	26,416.73
		<u>010-2450-2030</u>	RETIREMENT	45,525.91	487.51	46,013.42
		<u>010-2450-2040</u>	WORKERS COMPENSATION	1,370.73	14.66	1,385.39
		<u>010-2450-2060</u>	UNEMPLOYMENT INSURANCE	368.70	4.67	373.37
		<u>010-2450-3150</u>	OFFICE SUPPLIES	14,608.00	-392.00	14,216.00
		<u>010-2450-4800</u>	BONDS	570.00	392.00	962.00
		<u>010-2455-1050</u>	SALARIES	92,075.00	705.00	92,780.00
		<u>010-2455-2010</u>	SOCIAL SECURITY	11,791.10	53.93	11,845.03
		<u>010-2455-2030</u>	RETIREMENT	20,538.08	93.94	20,632.02
		<u>010-2455-2040</u>	WORKERS COMPENSATION	618.37	2.83	621.20
		<u>010-2455-2060</u>	UNEMPLOYMENT INSURANCE	124.61	0.90	125.51
		<u>010-2457-1050</u>	SALARIES	63,751.45	705.00	64,456.45
		<u>010-2457-2010</u>	SOCIAL SECURITY	9,419.30	53.93	9,473.23
		<u>010-2457-2030</u>	RETIREMENT	16,406.82	93.94	16,500.76



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: Stephanie Dale, Assistant County Auditor
FROM: Sydney Murphy /Kari Miller
DATE: September 27, 2018
RE: FY2019 Budget Revision

The following change was approved by the Commissioners Court in Personnel Action Forms submitted to the Court on September 25 (Effective 10/01/2018). To move the necessary funds to the Department for the effected portion of the 2019 fiscal year, please include the following on your next FY19 Budget Revision.

FUND	DESCRIPTION	INCREASE	DECREASE
405 010-401-483	SALARY SURVEY TRANSITION COST		856.6
010-457-105	SALARIES	705.00	
010-457-201	SOCIAL SECURITY	53.93	
010-457-203	RETIREMENT	93.94	
010-457-204	WORKERS COMPENTATION	2.83	
010-457-206	UNEMPLOYMENT INSURANCE	0.90	
	TOTAL	856.60	856.60

Thanks!

NOTE: ~~JP2~~ Sandra Fails from 110/01 \$28,095 to 110/2 \$28,800

JP3