



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02558 - FY20 K20A01/K20R01

Adjustment Number	Budget Code	Description	Adjustment Date
K20A01	General Budget 2019-2020	K20A01 BUDGET AMENDMENTS	10/7/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
010-1601-8506 October	COURTHOUSE SQUARE REST. #1	COURTHOUSE SQ REST NON GRANT FRO FUN	0.00	87,323.00	87,323.00
010-342-4550 October	DELO.TAX-PERSONNEL REIMBU	K20A01 BUDGET AMENDMENTS	-191,242.69	-3,524.23	-194,767.12
010-5649-1050 October	SALARIES	K20A01 BUDGET AMENDMENTS	52,201.50	-12,751.50	39,450.00
010-3645-2010 October	SOCIAL SECURITY	K20A01 BUDGET AMENDMENTS	4,080.29	975.49	5,055.78
010-3645-2020 October	HEALTH INSURANCE	K20A01 BUDGET AMENDMENTS	16,256.88	5,418.96	21,675.84
010-3645-2030 October	RETIREMENT	K20A01 BUDGET AMENDMENTS	7,461.85	1,783.93	9,245.78
010-3645-2040 October	WORKERS COMPENSATION	K20A01 BUDGET AMENDMENTS	156.07	37.31	193.38
010-3645-2050 October	UNEMPLOYMENT INSURANCE	K20A01 BUDGET AMENDMENTS	62.00	-12.43	49.57
010-4501-1050 October	SALARIES	K20A01 BUDGET AMENDMENTS	136,462.00	2,768.00	139,230.00
010-4501-2000 October	LONGEVITY PAY	K20A01 BUDGET AMENDMENTS	480.00	120.00	600.00
010-4501-2010 October	SOCIAL SECURITY	K20A01 BUDGET AMENDMENTS	9,157.81	9.18	9,166.99
010-4501-2030 October	RETIREMENT	K20A01 BUDGET AMENDMENTS	16,508.98	255.23	16,764.21
010-4501-2040 October	WORKERS COMPENSATION	K20A01 BUDGET AMENDMENTS	350.30	0.35	350.65
010-4501-2050 October	UNEMPLOYMENT INSURANCE	K20A01 BUDGET AMENDMENTS	116.71	0.12	116.83
021-6621-4900 October	MISCELLANEOUS	EXCESS IAH REV FY19, FROM GEN FUND BAL	50,020.00	-86,250.00	-36,230.00
022-6622-4500 October	MISCELLANEOUS	EXCESS IAH REV FY19, FROM GEN FUND BAL	0.00	86,250.00	86,250.00
023-6623-4900 October	MISCELLANEOUS	EXCESS IAH REV FY19, FROM GEN FUND BAL	69,835.85	101,250.00	171,085.85
024-6624-4900 October	MISCELLANEOUS	EXCESS IAH REV FY19, FROM GEN FUND BAL	76,368.33	101,250.00	177,618.33
051-7845-1050 October	SALARIES	K20A01 BUDGET AMENDMENTS	-128,367.50	-12,751.50	-141,119.00
051-7845-2010 October	SOCIAL SECURITY	K20A01 BUDGET AMENDMENTS	12,419.52	-975.49	11,444.01
051-7845-2020 October	HEALTH INSURANCE	K20A01 BUDGET AMENDMENTS	48,770.64	-5,418.96	43,351.68
051-7845-2030 October	RETIREMENT	K20A01 BUDGET AMENDMENTS	22,712.29	-1,783.93	20,928.36

Budget Adjustment Register

Packet: GLPK102558 - FY20 K20401/K20401

Account Number	Budget Code	Description	Adjustment Description	Before	Adjustment	After
October		WORKERS COMPENSATION	K20401 BUDGET AMENDMENTS	683.02	-37.91	645.11
091.0495.2030 October		UNEMPLOYMENT INSURANCE	K20401 BUDGET AMENDMENTS	159.28	-12.43	146.85
010.1003.2030 October		CONTINGENCIES	K20301 BUDGET REVISIONS	72,508.00	-7,388.01	70,111.99
010.1003.2030 October		SALARIES	K20401 BUDGET REVISIONS	96,511.00	1,017.00	94,529.00
010.1003.2030 October		SOCIAL SECURITY	K20401 BUDGET REVISIONS	7,700.52	77.80	7,778.32
010.1003.2030 October		RETIREMENT	K20401 BUDGET REVISIONS	14,042.39	142.28	14,224.67
010.1003.2030 October		WORKERS COMPENSATION	K20401 BUDGET REVISIONS	294.56	2.98	297.54
010.1003.2030 October		UNEMPLOYMENT INSURANCE	K20401 BUDGET REVISIONS	66.15	0.99	67.14
010.1003.2030 October		SALARIES	K20401 BUDGET REVISIONS	36,757.00	922.00	37,679.00
010.1003.2030 October		SOCIAL SECURITY	K20401 BUDGET REVISIONS	2,913.82	70.53	3,004.35
010.1003.2030 October		RETIREMENT	K20401 BUDGET REVISIONS	6,305.24	128.90	6,434.14
010.1003.2030 October		WORKERS COMPENSATION	K20401 BUDGET REVISIONS	112.22	2.70	114.92
010.1003.2030 October		UNEMPLOYMENT INSURANCE	K20401 BUDGET REVISIONS	37.39	0.90	38.29
010.1003.2030 October		SALARIES	K20401 BUDGET REVISIONS	61,666.50	1,911.73	53,594.23
010.1003.2030 October		SOCIAL SECURITY	K20401 BUDGET REVISIONS	4,092.48	147.78	5,240.26
010.1003.2030 October		RETIREMENT	K20401 BUDGET REVISIONS	7,494.16	270.25	7,754.41
010.1003.2030 October		WORKERS COMPENSATION	K20401 BUDGET REVISIONS	613.69	-36.17	650.06
010.1003.2030 October		UNEMPLOYMENT INSURANCE	K20401 BUDGET REVISIONS	62.16	1.88	54.04
010.1003.2030 October		CELL PHONE ALLOWANCE	K20401 BUDGET REVISIONS	600.00	-400.00	0.00
022.6622.2030 October		SOCIAL SECURITY	K20401 BUDGET REVISIONS	30,068.68	-36.72	30,931.96
022.6622.2030 October		RETIREMENT	K20401 BUDGET REVISIONS	56,444.22	67.15	56,567.07
022.6622.2030 October		WORKERS COMPENSATION	K20401 BUDGET REVISIONS	10,016.11	-3.92	10,004.19

Budget Adjustment Register

022-5024-4900
October 585.79

MISCELLANEOUS

K20R01 BUDGET REVISIONS

Packet: GLPKT02558 - FY20 K20A01/K20R01

0.00 585.79 585.79

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	010-1401-3570	CONTINGENCIES	72,500.00	-4,754.18	67,745.82
		010-1401-4205	COURTHOUSE SQUARE REST. NON	0.00	27,323.00	27,323.00
		010-1695-1050	SALARIES	93,512.00	1,017.00	94,529.00
		010-1696-2010	SOCIAL SECURITY	7,700.52	77.80	7,778.32
		010-1696-2030	RETIREMENT	14,082.39	142.28	14,224.67
		010-1696-2040	WORKERS COMPENSATION	294.56	2.98	297.54
		010-1696-2060	UNEMPLOYMENT INSURANCE	98.15	0.99	99.14
		010-3405-1050	SALARIES	36,797.00	922.00	37,719.00
		010-3405-2010	SOCIAL SECURITY	7,933.82	70.53	8,004.35
		010-3405-2030	RETIREMENT	5,365.25	118.99	5,484.24
		010-3405-2040	WORKERS COMPENSATION	112.21	2.70	114.92
		010-3405-2060	UNEMPLOYMENT INSURANCE	37.39	0.50	37.89
		010-3645-3550	DELO TAX-PERSONNEL REIMBURS	-191,242.89	-3,520.23	-194,763.12
		010-3645-1050	SALARIES	52,283.50	12,751.50	65,035.00
		010-3645-2010	SOCIAL SECURITY	4,080.29	975.49	5,055.78
		010-3645-2020	HEALTH INSURANCE	16,256.88	5,418.95	21,675.84
		010-3645-2030	RETIREMENT	7,161.65	1,781.93	8,943.58
		010-3645-2040	WORKERS COMPENSATION	156.07	30.31	186.38
		010-3645-2060	UNEMPLOYMENT INSURANCE	52.00	12.43	64.43
		010-3699-1050	SALARIES	51,666.50	1,991.75	53,658.25
		010-3699-2010	SOCIAL SECURITY	4,092.48	147.78	4,240.26
		010-3699-2030	RETIREMENT	7,184.16	273.25	7,457.41
		010-3699-2040	WORKERS COMPENSATION	813.69	36.37	850.06
		010-3699-2060	UNEMPLOYMENT INSURANCE	52.16	1.88	54.04
		010-4501-1050	SALARIES	116,462.00	2,768.00	119,230.00
		010-4501-2010	LONGEVITY PAY	480.00	120.00	600.00
		010-4501-2010	SOCIAL SECURITY	9,157.81	9.18	9,166.99
		010-4501-2030	RETIREMENT	16,508.98	255.23	16,764.21
		010-4501-2040	WORKERS COMPENSATION	350.50	0.35	350.85
		010-4501-2060	UNEMPLOYMENT INSURANCE	116.71	0.12	116.83
		021-6621-4900	MISCELLANEOUS	50,000.00	36,250.00	86,250.00
		022-6522-1030	CELL PHONE ALLOWANCE - COM	480.00	-480.00	0.00
		022-6522-2010	SOCIAL SECURITY	30,368.68	39.72	30,398.40
		022-6522-2030	RETIREMENT	56,634.22	67.15	56,701.37
		022-6522-2040	WORKERS COMPENSATION	10,005.11	-1.92	10,003.19
		022-6522-4900	MISCELLANEOUS	0.00	86,835.79	86,835.79
		023-6523-1500	MISCELLANEOUS	69,835.85	101,250.00	171,085.85
		024-6524-4900	MISCELLANEOUS	75,358.33	101,250.00	176,608.33
		051-7845-1050	SALARIES	128,167.50	-12,751.50	115,416.00
		051-7845-2010	SOCIAL SECURITY	12,419.52	975.49	13,395.01
		051-7845-2020	HEALTH INSURANCE	49,770.64	5,418.56	55,189.20
		051-7845-2030	RETIREMENT	22,712.29	1,783.96	24,496.25
		051-7845-2040	WORKERS COMPENSATION	883.62	37.31	920.93
		051-7845-2060	UNEMPLOYMENT INSURANCE	158.28	12.43	170.71
			General 2019-2020 Total:	837,030.83	461,951.65	1,298,982.48
			Grand Total:	837,030.83	461,951.65	1,298,982.48



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: Stephanie Dale, Assistant County Auditor
FROM: Sydney Murphy / Kari Miller
DATE: September 13, 2019
RE: ~~FY2020~~ Budget Amendment

On April 23, 2019, Commissioners Court approved to fund the Campbell-Forman Restoration Planning proposed by Komatsu Architecture for plans to be included in Courthouse Square Restoration Grant Application.

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401- NEW FUND 4905	COURTHOUSE SQUARE RESTORATION - NON GRANT	87,323	
	TOTAL	87,323	

Thanks!

Stephanie Dale

From: kari.miller@co.polk.tx.us
Sent: Tuesday, September 24, 2019 2:44 PM
To: Stephanie Dale
Cc: county.judge@co.polk.tx.us; smurphy@co.polk.tx.us; grantsandcontracts@co.polk.tx.us; office.judge@co.polk.tx.us
Subject: Budget Amendment
Attachments: auditor - budget amendment - Courthouse Square Restoration.doc

Stephanie,

I updated the budget amendment request for the Courthouse Square Restoration to include the additional funds approved in Court today. Can you make sure this replaces the previous amendment request for the next Court?

Thanks!
Kari



MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: Stephanie Dale, Assistant County Auditor
FROM: Sydney Murphy / Kari Miller
DATE: September 26, 2019
RE: FY2020 Budget Amendment

Transfer personnel funds from Aging to Social Services. Secretary position will not be split between these two departments as currently budgeted in FY2020 Budget, per Dee Couch and Amanda Mills:

FUND	DESCRIPTION	INCREASE	DECREASE
051-7845-1050	(Aging) SALARIES		12,751.50
051-7845-2010	(Aging) SOCIAL SECURITY		975.49
051-7845-2020	(Aging) HEALTH INSURANCE		5,418.96
051-7845-2030	(Aging) RETIREMENT		1,783.93
051-7845-2040	(Aging) WORKERS COMP		37.31
051-7845-2060	(Aging) UNEMPLOYMENT		12.43
010-3645-1050	(Social Services) SALARIES	12,751.50	
010-3645-2010	(Social Services) SOCIAL SECURITY	975.49	
010-3645-2020	(Social Services) HEALTH INSURANCE	5,418.96	
010-3645-2030	(Social Services) RETIREMENT	1,783.93	
010-3645-2040	(Social Services) WORKERS COMP	37.31	
010-3645-2060	(Social Services) UNEMPLOYMENT	12.43	
	TOTAL	20,979.62	20,979.62

Thanks!



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*
FROM: *Sydney Murphy /Kari Miller*
DATE: *September 26, 2019*
RE: *FY2020 Budget Revision*

Transfer funds from Contingencies to Human Resources and Veterans Services for approved merit increases.

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-3520	(Commissioners Court) CONTINGENCIES		2,366.17
010-1696-1050	(Human Resources) SALARIES	1,017	
010-1696-2010	(Human Resources) SOCIAL SECURITY	77.80	
010-1696-2030	(Human Resources) RETIREMENT	142.28	
010-1696-2040	(Human Resources) WORKERS COMP	2.98	
010-1696-2060	(Human Resources) UNEMPLOYMENT	0.99	
010-3405-1050	(Veterans Services) SALARIES	922	
010-3405-2010	(Veterans Services) SOCIAL SECURITY	70.53	
010-3405-2030	(Veterans Services) RETIREMENT	128.99	
010-3405-2040	(Veterans Services) WORKERS COMP	2.70	
010-3405-2060	(Veterans Services) UNEMPLOYMENT	0.90	
	TOTAL	2,366.17	2,366.17

Thanks!

Stephanie Dale

From: kari:miller@co.polk.tx.us
Sent: Tuesday, September 24, 2019 4:42 PM
To: Stephanie Dale
Cc: Ronnie Vincent; county.judge@co.polk.tx.us; smurphy@co.polk.tx.us; office.judge@co.polk.tx.us
Subject: Budget Revision Request
Attachments: auditor - budget revision - RB2 - Cell Phone Allowance Correction.doc

Stephanie,

While inputting PAFs approved in today's court, we found an error in Road & Bridge 2 budget. Ronnie's cell phone allowance had not been removed as it should have been. Please have the attached budget revision on the next Court to correct this.

Thank you!
Kari