



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT03100 - BUDGET REVISIONS & AMENDMENST  
DEC 20, 2019 COMM CO

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
K19A19	General Budget 2018 -2019	FY19 BUDGET AMENDMENTS DEC 20, 2019				9/30/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1409-4900</u>	ELECTRICITY	FY19 BUDGET AMENDMENTS DEC 20, 2019	490,815.24	2,300.00	493,115.24
September:	2,300.00				
<u>010-333-3100</u>	UNCLAIMED CAPITAL CREDITS	FY19 BUDGET AMENDMENTS DEC 20, 2019	-37,421.91	-2,300.00	-39,721.91
September:	-2,300.00				
<u>010-333-3100</u>	UNCLAIMED CAPITAL CREDITS	FY19 BUDGET AMENDMENTS DEC 20, 2019	-37,421.91	-13,000.00	-50,421.91
September:	-13,000.00				
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	FY19 BUDGET AMENDMENTS DEC 20, 2019	279,800.00	13,000.00	292,800.00
September:	13,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
K20A05	General Budget 2019-2020	BUDGET AMENDMENTS DEC 20, 2019				12/20/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	ELLISON INS CLAIM	9,419.43	293.80	9,713.23
December:	293.80				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	R GREEN INS CLAIM	9,419.43	302.00	9,721.43
December:	302.00				
<u>010-342-4600</u>	INSURANCE CLAIMS	ELLISON INS CLAIM	-9,419.43	-293.80	-9,713.23
December:	-293.80				
<u>010-342-4600</u>	INSURANCE CLAIMS	R GREEN INS CLAIM	-9,419.43	-302.00	-9,721.43
December:	-302.00				
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURS	CITY OF ONALASKA REIMB	-142,058.21	-56,073.20	-198,131.41
December:	-56,073.20				
<u>022-6622-3390</u>	ROAD MATERIALS	CITY OF OMALASKA REIMB	753,104.82	56,073.20	809,178.02
December:	56,073.20				
<u>093-8700-4030</u>	TRANSFER TO GEN FUND	FROM FUND BALANCE	136,535.67	1,253.32	137,788.99
December:	1,253.32				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
K20R05	General Budget 2019-2020	BUDGET REVISIONS DECEMBER 20, 2019				12/20/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1403-1050</u>	SALARIES	BUDGET REVISIONS DECEMBER 20, 2019	319,182.86	1,027.03	320,209.89
December:	1,027.03				
<u>010-1403-2010</u>	SOCIAL SECURITY	BUDGET REVISIONS DECEMBER 20, 2019	32,136.02	78.60	32,214.62
December:	78.60				
<u>010-1403-2030</u>	RETIREMENT	BUDGET REVISIONS DECEMBER 20, 2019	52,473.50	143.68	52,617.18
December:	143.68				
<u>010-1403-2040</u>	WORKERS COMPENSATION	BUDGET REVISIONS DECEMBER 20, 2019	1,097.56	3.01	1,100.57
December:	3.01				
<u>010-1403-2060</u>	UNEMPLOYMENT INSURANCE	BUDGET REVISIONS DECEMBER 20, 2019	314.20	1.00	315.20
December:	1.00				

Budget Adjustment Register

LPKT03100 - BUDGET REVISIONS & AMENDMENST DEC 20, 2019 COMM CO

<u>022-6622-3390</u>	ROAD MATERIALS	BUDGET REVISIONS DECEMBER 20, 2019	753,104.82	-20,000.00	733,104.82
December:					
				-20,000.00	
<u>022-6622-4560</u>	PARTS & REPAIRS	BUDGET REVISIONS DECEMBER 20, 2019	40,000.00	20,000.00	60,000.00
December:					
				20,000.00	
<u>093-8700-4030</u>	TRANSFER TO GEN FUND	BUDGET REVISIONS DECEMBER 20, 2019	136,535.67	-1,253.32	135,282.35
December:					
				-1,253.32	

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2018 -2019	General Budget 2018 -201	<u>010-1409-4400</u>	ELECTRICITY	490,815.24	2,300.00	493,115.24
		<u>010-333-3100</u>	UNCLAIMED CAPITAL CREDITS	-37,421.91	-15,300.00	-52,721.91
		<u>010-3645-4045</u>	INDIGENT HEALTH CARE	279,800.00	13,000.00	292,800.00
		General 2018 -2019 Total:			<u>733,193.33</u>	<u>0.00</u>
General 2019-2020	General Budget 2019-2020	<u>010-1403-1050</u>	SALARIES	319,182.86	1,027.03	320,209.89
		<u>010-1403-2010</u>	SOCIAL SECURITY	32,136.02	78.60	32,214.62
		<u>010-1403-2030</u>	RETIREMENT	52,473.50	143.68	52,617.18
		<u>010-1403-2040</u>	WORKERS COMPENSATION	1,097.56	3.01	1,100.57
		<u>010-1403-2060</u>	UNEMPLOYMENT INSURANCE	314.20	1.00	315.20
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	9,419.43	595.80	10,015.23
		<u>010-342-4600</u>	INSURANCE CLAIMS	-9,419.43	-595.80	-10,015.23
		<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	-142,058.21	-56,073.20	-198,131.41
		<u>022-6622-3390</u>	ROAD MATERIALS	753,104.82	36,073.20	789,178.02
		<u>022-6622-4560</u>	PARTS & REPAIRS	40,000.00	20,000.00	60,000.00
		<u>093-8700-4030</u>	TRANSFER TO GEN FUND	136,535.67	0.00	136,535.67
		General 2019-2020 Total:			<u>1,192,786.42</u>	<u>1,253.32</u>
Grand Total:				<u>1,925,979.75</u>	<u>1,253.32</u>	<u>1,927,233.07</u>

## Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 3645 - SOCIAL SERVICES</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>010-3645-1050</u>	SALARIES	24,879.00	25,479.00	3,032.83	24,827.18	651.82 2.56 %
<u>010-3645-1080</u>	SALARIES-PART TIME	466.80	466.80	0.00	0.00	466.80 100.00 %
<u>010-3645-2000</u>	LONGEVITY PAY	60.00	60.00	0.00	60.00	0.00 0.00 %
<u>010-3645-2010</u>	SOCIAL SECURITY	1,943.54	1,989.44	228.02	1,899.75	89.69 4.51 %
<u>010-3645-2020</u>	HEALTH INSURANCE	10,542.72	10,542.72	1,387.78	10,648.78	-106.06 -1.01 %
<u>010-3645-2030</u>	RETIREMENT	3,385.32	3,465.27	403.68	3,317.91	147.36 4.25 %
<u>010-3645-2040</u>	WORKERS COMPENSATION	101.92	104.33	17.22	70.50	33.83 32.43 %
<u>010-3645-2060</u>	UNEMPLOYMENT INSURANCE	32.40	33.16	3.65	35.15	-1.99 -6.00 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>41,411.70</b>	<b>42,140.72</b>	<b>5,073.18</b>	<b>40,859.27</b>	<b>1,281.45 3.04 %</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>010-3645-3150</u>	OFFICE SUPPLIES	1,000.00	1,000.00	413.51	789.70	210.30 21.03 %
<u>010-3645-3520</u>	COMPUTER EXPENSES	800.00	800.00	163.04	424.99	375.01 46.88 %
<u>010-3645-3560</u>	CONTRACTS	74,841.00	74,841.00	6,236.74	74,840.88	0.12 0.00 %
<u>010-3645-4045</u>	INDIGENT HEALTH CARE	150,000.00	279,800.00	77,825.59	298,863.50	-19,063.50 -6.81 %
<u>010-3645-4110</u>	PAUPER CARE/LUNACY	10,500.00	10,500.00	500.00	5,018.00	5,482.00 52.21 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>237,141.00</b>	<b>366,941.00</b>	<b>85,138.88</b>	<b>379,937.07</b>	<b>-12,996.07 -3.54 %</b>
<b>Department: 3645 - SOCIAL SERVICES Total:</b>		<b>278,552.70</b>	<b>409,081.72</b>	<b>90,212.06</b>	<b>420,796.34</b>	<b>-11,714.62 -2.86 %</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>1,400,602.70</b>	<b>1,944,621.90</b>	<b>345,966.60</b>	<b>1,946,055.48</b>	<b>-1,433.58 -0.07 %</b>
<b>Report Total:</b>		<b>1,400,602.70</b>	<b>1,944,621.90</b>	<b>345,966.60</b>	<b>1,946,055.48</b>	<b>-1,433.58 -0.07 %</b>



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
<b>Fund: 010 - GENERAL FUND</b>						
<b>Department: 1409 - GENERAL OPERATIONS</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 100.00 %</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
010-1409-3110	POSTAGE	80,000.00	93,247.87	920.99	93,768.86	-520.99 -0.56 %
010-1409-3150	OFFICE SUPPLIES	16,000.00	18,572.00	3,375.00	18,572.00	0.00 0.00 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	122,000.00	122,000.00	21,538.77	110,845.21	11,154.79 9.14 %
010-1409-4190	CABLE TV JUDICIAL CENTER	750.00	750.00	60.95	731.40	18.60 2.48 %
010-1409-4200	COMMUNICATION EXP	155,000.00	207,761.64	18,040.90	208,254.44	-492.80 -0.24 %
010-1409-4400	ELECTRICITY	375,000.00	490,815.24	150,773.13	496,836.59	-6,021.35 -1.23 %
010-1409-4410	GAS/HEAT	38,000.00	51,650.82	861.78	51,650.82	0.00 0.00 %
010-1409-4420	WATER	55,000.00	66,926.61	21,912.62	73,338.42	-6,411.81 -9.58 %
010-1409-4820	PROPERTY INSURANCE	124,000.00	149,845.00	0.00	149,845.00	0.00 0.00 %
010-1409-4822	GENERAL LIABILITY INSURANCE	14,300.00	28,380.00	0.00	28,380.00	0.00 0.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	45,000.00	76,550.00	0.00	76,550.00	0.00 0.00 %
010-1409-4901	VEHICLE INSURANCE	82,000.00	178,216.00	0.00	178,216.00	0.00 0.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>1,107,050.00</b>	<b>1,484,715.18</b>	<b>217,484.14</b>	<b>1,486,988.74</b>	<b>-2,273.56 -0.15 %</b>
<b>ExpCategory: 50 - CAPITAL EXPENSES</b>						
010-1409-5530	BOND ISSUANCE COST	0.00	35,825.00	35,825.00	35,825.00	0.00 0.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	2,445.40	2,445.40	2,554.60 51.09 %
<b>ExpCategory: 50 - CAPITAL EXPENSES Total:</b>		<b>5,000.00</b>	<b>40,825.00</b>	<b>38,270.40</b>	<b>38,270.40</b>	<b>2,554.60 6.26 %</b>
<b>Department: 1409 - GENERAL OPERATIONS Total:</b>		<b>1,122,050.00</b>	<b>1,535,540.18</b>	<b>255,754.54</b>	<b>1,525,259.14</b>	<b>10,281.04 0.67 %</b>



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

*Bud. Amend  
fund bal 093  
to*

TO: *Stephanie Dale, Assistant County Auditor*  
FROM: *Sydney Murphy /Kari Miller*  
DATE: *December 12, 2019*  
RE: *FY2020 Budget Amendment*

*093 8700.4030*

Transfer funds from County Clerk Records Management Fund (093) to County Clerk (010) to fund merit increases approved on 12/10/2019 (20 Payroll Periods).

FUND	DESCRIPTION	INCREASE	DECREASE
093-8700-4030	(Co Clerk Records Management Fund) TRANSFER TO GENERAL FUND	<del>1,253.32</del>	1253.32
010-1403-1050	(County Clerk) SALARIES	1,027.03	
010-1403-2040	(County Clerk) SOCIAL SECURITY	78.60	
010-1403-2030	(County Clerk) RETIREMENT	143.68	
010-1403-2040	(County Clerk) WORKERS COMPENTATION	3.01	
010-1403-2060	(County Clerk) UNEMPLOYMENT INSURANCE	1.00	
	TOTAL	2,506.64	

Thanks!

*Schelana Hock  
Schelana Hock  
Polk County Clerk*

RECEIVED  
DEC 12 2019  
BY: *ME*


TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
12/3/2019	40764

40764

VENDOR ID	VENDOR NAME		ACCOUNT NUMBER
746000162-19	Polk County		
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
12/3/2019	APD20197404-1	MVD-to Clm/Aty Repairs to a 2017 Chevrolet Tahoe, VIN 1GNLCDEC8HR204655	\$1293.80
12/3/2019	APD20197404-1	Deductible	\$-1000.00

DOCUMENT INCLUDES VISIBLE FINERCH, 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: 12/3/2019  
AMOUNT: \$ 293.80

PAY TWO HUNDRED NINETY-THREE AND 80 / 100 DOLLARS

TO THE ORDER OF: Polk County  
602 E Church St Ste 108  
Livingston, TX 77351-4231

VOID AFTER 180 DAYS  
*Susan M. Rufford*  
*Lisa S. Green*

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

⑈040764⑈ ⑆114000093⑆ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

40764  
*010 3424600*

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


TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
11/22/2019	40749

40749

VENDOR ID 746000162-19	VENDOR NAME Polk County		ACCOUNT NUMBER
DATE	INVOICE NO.	DESCRIPTION	AMOUNT
11/22/2019	APD20197405-1	MVD-to Clm/Aty Repairs to MV 2019 CHEV Tahoe VIN *3483	\$1302.00
11/22/2019	APD20197405-1	Deductible	S-1000.00

DOCUMENT INCLUDES VISIBILE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FIBERHOLOGRAM



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

FROST BANK  
30-9/1140

DATE: 11/22/2019  
AMOUNT: \$ 302.00

PAY THREE HUNDRED TWO AND 00 / 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. Goren*

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

⑈040749⑈ ⑆114000093⑆

591736914⑈

TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL-CLAIMS

40749

*010 342 4600*  
*R Green*  
*Vehicle*

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



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

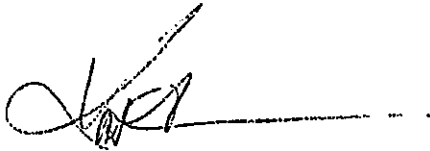
December 13, 2019

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

Enclosed please find a check from City of Onalaska totaling \$56,073.20. This check is reimbursement for road material used in Creeklake Cove.

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

CASH ONLY / ALL CHECKS MUST BE PAID TO THE ORDER OF THE CITY OF ONALASKA

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

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

32450

12/13/2019

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

\$ \*\*56,073.20

Fifty-Six Thousand Seventy-Three and 20/100 \*\*\*\*\* DOLLARS

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

*B. Milton Choates*  
*Angel G. Gentry*

MEMO

⑈032450⑈ ⑈113105465⑈

⑈ 010 504⑈

CITY OF ONALASKA

32450

Polk County Commissioner, Pct #2  
Date Type Reference  
12/13/2019 Bill CREEKLAKE COVE

Original Amt.  
56,073.20

Balance Due  
56,073.20

12/13/2019  
Discount  
Check Amount

Payment  
56,073.20  
56,073.20

FIRST STATE BANK

56,073.20



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: *Stephanie Dale, Assistant County Auditor*  
 FROM: *Sydney Murphy /Kari Miller*  
 DATE: *December 12, 2019*  
 RE: *FY2020 Budget Amendment*

*Budget Rev.*

Transfer funds from County Clerk Records Management Fund (093) to County Clerk (010) to fund merit increases approved on 12/10/2019 (20 Payroll Periods).

FUND	DESCRIPTION	INCREASE	DECREASE
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010-1403-2010	(County Clerk) SOCIAL SECURITY	78.60	
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010-1403-2040	(County Clerk) WORKERS COMPENTATION	3.01	
010-1403-2060	(County Clerk) UNEMPLOYMENT INSURANCE	1.00	
	TOTAL	2,506.64	

Thanks!

*Schelana Hock*  
 Schelana Hock  
 Polk County Clerk

RECEIVED  
 DEC 12 2019  
 BY: *MR*

**Line-item Transfer - Budget Revision**

DATE: 12/12/19

Honorable Commissioners Court of Polk County:

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

	FUND	DEPT.	ACCT.	AMT.
From:	022	6622	3390	20,000
To:	022	6622	4560	20,000
Reason:	COVER REPAIRS.			

\_\_\_\_\_  
Department Head

\_\_\_\_\_  
*Bonnie V. ...*