



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04430 - K20A19/K20R19

Adjustment Number	Budget Code	Description	Adjustment Date
K20A19	General Budget 2019-2020	K20A19 BUDGET AMENDMENTS	8/25/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	K20A19 BUDGET AMENDMENTS FROM GEN F	45,954.61	8,921.74	54,876.35
August:	8,921.74				
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE	K20A19 BUDGET AMENDMENTS ELLISON CLAI	26,754.83	10,242.50	36,997.33
August:	10,242.50				
<u>010-342-4600</u>	INSURANCE CLAIMS	K20A19 BUDGET AMENDMENTS ELLISON CLA	-26,754.83	-10,242.50	-36,997.33
August:	-10,242.50				

Adjustment Number	Budget Code	Description	Adjustment Date
K20R19	General Budget 2019-2020	BUDGET REVISIONS	8/25/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	15,000.00	970.00	15,970.00
August:	970.00				
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	15,000.00	6,000.00	21,000.00
August:	6,000.00				
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	15,000.00	1,550.00	16,550.00
August:	1,550.00				
<u>010-2475-3150</u>	OFFICE SUPPLIES	BUDGET REVISIONS	15,000.00	-11,000.00	26,000.00
August:	11,000.00				
<u>010-2475-3170</u>	TRIAL SUPPLIES	BUDGET REVISIONS	7,000.00	-970.00	6,030.00
August:	-970.00				
<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	BUDGET REVISIONS	11,000.00	-6,000.00	5,000.00
August:	-6,000.00				
<u>010-2475-3900</u>	SUBSCRIPTIONS	BUDGET REVISIONS	2,500.00	-1,550.00	950.00
August:	-1,550.00				
<u>010-2475-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	18,000.00	-11,000.00	7,000.00
August:	-11,000.00				
<u>010-2512-3910</u>	MEDICAL SERVICES	BUDGET REVISIONS	230,000.00	-5,500.00	224,500.00
August:	-5,500.00				
<u>010-2512-3920</u>	MEDICAL SUPPLIES	BUDGET REVISIONS	10,000.00	5,000.00	15,000.00
August:	5,000.00				
<u>010-2512-3990</u>	PHARMACY	BUDGET REVISIONS	60,000.00	500.00	60,500.00
August:	500.00				
<u>010-2560-4270</u>	TRAVEL TRAINING	BUDGET REVISIONS	25,000.00	-7,000.00	18,000.00
August:	-7,000.00				
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	BUDGET REVISIONS	55,939.50	7,000.00	62,939.50
August:	7,000.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	45,954.61	8,921.74	54,876.35
		<u>010-2475-3150</u>	OFFICE SUPPLIES	15,000.00	19,520.00	34,520.00
		<u>010-2475-3170</u>	TRIAL SUPPLIES	7,000.00	-970.00	6,030.00
		<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	11,000.00	-6,000.00	5,000.00
		<u>010-2475-3900</u>	SUBSCRIPTIONS	2,500.00	-1,550.00	950.00
		<u>010-2475-4270</u>	TRAVEL TRAINING	18,000.00	-11,000.00	7,000.00
		<u>010-2512-3910</u>	MEDICAL SERVICES	230,000.00	-5,500.00	224,500.00
		<u>010-2512-3920</u>	MEDICAL SUPPLIES	10,000.00	5,000.00	15,000.00
		<u>010-2512-3990</u>	PHARMACY	60,000.00	500.00	60,500.00
		<u>010-2560-4270</u>	TRAVEL TRAINING	25,000.00	-7,000.00	18,000.00
		<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	26,754.83	10,242.50	36,997.33
		<u>010-2560-4540</u>	VEHICLE MAINTENANCE	55,939.50	7,000.00	62,939.50
		<u>010-342-4600</u>	INSURANCE CLAIMS	-26,754.83	-10,242.50	-36,997.33
			General 2019-2020 Total:	480,394.11	8,921.74	489,315.85
			Grand Total:	480,394.11	8,921.74	489,315.85



POLK COUNTY, TEXAS

MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

TO: Stephanie Dale, Assistant County Auditor

FROM: Sydney Murphy /Kari Miller

DATE: August 17, 2020

RE: FY2020 Budget Amendment

from Fund Balance

Transfer funds to ATTORNEY / CONSULTING FEES to cover Schelana Hock legal fees from DA suit, approved by Commissioners Court on December 21, 2018.

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-4000	(Commissioners Court) ATTORNEY / CONSULTING FEES	8,921.74	
	TOTAL	8,921.74	

Thanks!

Texas Farm Bureau Casualty Insurance Company

Check No.: 7009683

Date: 08/03/2020 **Amount Paid:** \$10,242.50
Claim Number: 792740 **Policy Number:** 23232834

Payee Name and Address:

POLK COUNTY
 602 E CHURCH ST STE 108
 LIVINGSTON, TX 77351-4231

Texas Farm Bureau Casualty Insurance Company

Check No.: 7009683

Date: 08/03/2020 **Amount Paid:** \$10,242.50
Claim Number: 792740 **Policy Number:** 23232834

Payee Name and Address:

POLK COUNTY
 602 E CHURCH ST STE 108
 LIVINGSTON, TX 77351-4231

010 342-4600
 Ellison Ins Claim



Texas Farm Bureau Casualty Insurance Company
 P.O. Box 2689 / Waco, Texas 76702-2689

56-382
 412

7009683

NOT VALID AFTER ONE YEAR

In Full Payment For **ACV OF DAMAGES**

Policy No.: 23232834 Claim No.: 792740

Wells Fargo Bank, N.A.

DATE
08/03/2020

PAY THIS AMOUNT
\$10,242.50

Pay Only >

\$10,242.50

PAY TO THE ORDER OF

POLK COUNTY
 602 E CHURCH ST STE 108
 LIVINGSTON, TX 77351-4231

SOURCE
7-CLAIMS-CHECK
 MXM
 Texas Farm Bureau Casualty Insurance Company

Ch. Douglas
 Authorized Signature

THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND THE BACKER HAS AN ARTIFICIAL WATERMARK AND MICROPRINTING

⑈ 7009683 ⑈ ⑆041203824⑆ 9600061314⑈

Budget Revision

Date: 8-12-20

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	970.00
To:	office supplies	DA	010-2475-3150	970.00



Department Head

Budget Revision

Date: 8-12-20

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:	Furnished Transportation	DA	010-2475-3300	6000.00
To:	office Supplies	DA	010-2475-3150	6000.00

Department Head

Budget Revision

Date: 8-12-20

Honorable Commissioners Court of Polk County:

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

	Fund	Dept.	Account	Amount
From:	subscriptions	DA	010-2475-3900	1550.00
To:	office supplies	DA	010-2475-3150	1550.00



Department Head

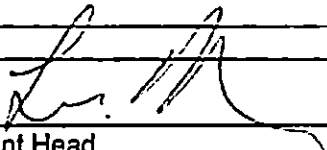
Budget Revision

Date: 8-12-20

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:	Travel Training	DA	010-2475- 4270	11,000.00
To:	Office Supplies	DA	010-2475- 3150	11,000.00



Department Head

Budget Revision

Date: 8-17-20

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		\$5,500.00
010-2512-3920	Medical Supplies	\$5,000.00	
010-2512-3990	Pharmacy	\$500.00	

To Cover shortages in Medical Supplies and
Pharmacy line items.

Patrick Perkins
Department Head

Budget Revision

Date: 7/20/2020

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	560	4-427	7,000. ⁰⁰
To:	010	2560	4540	7,000. ⁰⁰

Need to move funds from travel+training to vehicle repair
line item


 Department Head

Forced over on 7/20/2020 11:16 AM 832