



Polk County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT04576 - K20A21/K20R21

Adjustment Number: BA0000093      Budget Code: General Budget 2019-2020      Description: BUD REV K20R21      Adjustment Date: 9/22/2020

Summary Description: COMMISSIONERS COURT 9/22/20

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUD REV K20R21	60,159.84	-1,000.00	59,159.84
September: -1,000.00					
<u>010-1691-4300</u>	ADVERTISING	BUD REV K20R21	5,000.00	1,000.00	6,000.00
September: 1,000.00					
<u>010-1695-3150</u>	OFFICE SUPPLIES	BUD REV K20R21	5,000.00	12,000.00	17,000.00
September: 12,000.00					
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	BUD REV K20R21	20,000.00	-6,000.00	14,000.00
September: -6,000.00					
<u>010-1695-4270</u>	TRAVEL TRAINING	BUD REV K20R21	6,500.00	-6,000.00	500.00
September: -6,000.00					
<u>010-2455-3150</u>	OFFICE SUPPLIES	BUD REV K20R21	1,200.00	350.48	1,550.48
September: 350.48					
<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	BUD REV K20R21	750.00	-350.48	399.52
September: -350.48					
<u>010-2512-3910</u>	MEDICAL SERVICES	BUD REV K20R21	218,500.00	-600.00	217,900.00
September: -600.00					
<u>010-2512-3990</u>	PHARMACY	BUD REV K20R21	64,500.00	600.00	65,100.00
September: 600.00					
<u>010-2551-3000</u>	UNIFORMS	BUD REV K20R21	861.00	-700.00	161.00
September: -700.00					
<u>010-2551-3150</u>	OFFICE SUPPLIES	BUD REV K20R21	1,439.00	-900.00	539.00
September: -900.00					
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	BUD REV K20R21	8,940.00	1,600.00	10,540.00
September: 1,600.00					
<u>010-2553-3150</u>	OFFICE SUPPLIES	BUD REV K20R21	1,500.00	2,000.00	3,500.00
September: 2,000.00					
<u>010-2553-4270</u>	TRAVEL TRAINING	BUD REV K20R21	2,000.00	-2,000.00	0.00
September: -2,000.00					
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	BUD REV K20R21	63,000.00	-2,500.00	60,500.00
September: -2,500.00					
<u>022-6622-3540</u>	TIRES	BUD REV K20R21	10,500.00	2,500.00	13,000.00
September: 2,500.00					
<u>023-6623-4200</u>	COMMUNICATION EXP	BUD REV K20R21	4,000.00	3,938.70	7,938.70
September: 3,938.70					
<u>023-6623-4230</u>	MOBILE PHONES & PAGERS	BUD REV K20R21	4,000.00	-3,938.70	61.30
September: -3,938.70					

Adjustment Number: K20A21      Budget Code: General Budget 2019-2020      Description: BUDGET AMENDMENTS K20A21      Adjustment Date: 9/22/2020

Summary Description: COMMISSIONERS COURT 9/22/20

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	BUDGET AMENDMENTS K20A21	22,500.00	206.75	22,706.75
September: 206.75					

Budget Adjustment Register

Packet: GLPKT04576 - K20A21/K20R21

010-342-4600

INSURANCE CLAIMS

BUDGET AMENDMENTS K20A21

-36,997.33

-206.75

-37,204.08

September: -206.75

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2019-2020	General Budget 2019-2020	<u>010-1401-3520</u>	CONTINGENCIES	60,159.84	-1,000.00	59,159.84
		<u>010-1511-4540</u>	VEHICLE MAINTENANCE	22,500.00	206.75	22,706.75
		<u>010-1691-4300</u>	ADVERTISING	5,000.00	1,000.00	6,000.00
		<u>010-1695-3150</u>	OFFICE SUPPLIES	5,000.00	12,000.00	17,000.00
		<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	20,000.00	-6,000.00	14,000.00
		<u>010-1695-4270</u>	TRAVEL TRAINING	6,500.00	-6,000.00	500.00
		<u>010-2455-3150</u>	OFFICE SUPPLIES	1,200.00	350.48	1,550.48
		<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	750.00	-350.48	399.52
		<u>010-2512-3910</u>	MEDICAL SERVICES	218,500.00	-600.00	217,900.00
		<u>010-2512-3990</u>	PHARMACY	64,500.00	600.00	65,100.00
		<u>010-2551-3000</u>	UNIFORMS	861.00	-700.00	161.00
		<u>010-2551-3150</u>	OFFICE SUPPLIES	1,439.00	-900.00	539.00
		<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	8,940.00	1,600.00	10,540.00
		<u>010-2553-3150</u>	OFFICE SUPPLIES	1,500.00	2,000.00	3,500.00
		<u>010-2553-4270</u>	TRAVEL TRAINING	2,000.00	-2,000.00	0.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	-36,997.33	-206.75	-37,204.08
		<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	63,000.00	-2,500.00	60,500.00
		<u>022-6622-3540</u>	TIRES	10,500.00	2,500.00	13,000.00
		<u>023-6623-4200</u>	COMMUNICATION EXP	4,000.00	3,938.70	7,938.70
		<u>023-6623-4230</u>	MOBILE PHONES & PAGERS	4,000.00	-3,938.70	61.30
			<b>General 2019-2020 Total:</b>	<b>463,352.51</b>	<b>0.00</b>	<b>463,352.51</b>
			<b>Grand Total:</b>	<b>463,352.51</b>	<b>0.00</b>	<b>463,352.51</b>

0.00  
25.00  
13.00  
1.00



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Sydney Murphy /Kari Miller*  
**DATE:** *September 14, 2020*  
**RE:** *FY2020 Budget Revision*

Please move funds from Contingencies to Advertising to cover expense of legal notices.

FUND	DESCRIPTION	INCREASE	DECREASE
010-1401-3520	Commissioners Court – CONTINGENCIES		1,000
010-1691-4300	All Other – ADVERTISING	1,000	
	TOTAL	1,000	1,000

Thanks!



Darrell G. Longino  
Justice of the Peace, Precinct 1

101 W. Church St., Suite 105  
Livingston, TX 77351  
Phone: (936)327-6841  
Fax: (936) 327-6884

September 10, 2020

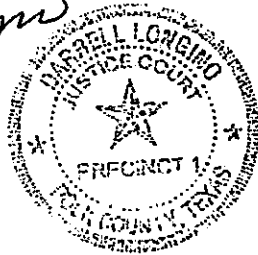
To: Polk County Auditor

Re: Funds Transfer

I am requesting a transfer of \$350.48 (Three Hundred, Fifty Dollars and 48 cents) from Equipment Maintenance account #010-2455-3510 to Office Supplies account #010-2455-3150. This is to cover the cost of office supplies. Thank you for your assistance.

Sincerely,

Darrell Longino  
Justice of The Peace Pct 1



**Budget Revision**

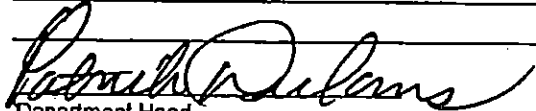
Date: 9-11-20

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		\$600.00
010-2512-3990	Pharmacy	\$600.00	

To cover shortages.

  
Department Head

# Budget Revision

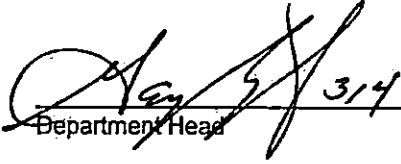
Date: \_\_\_\_\_

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget:

Fund	Description	Increase	Decrease
010-2551-3150	Office Supplies		\$900.00
010-2551-3000	uniforms		\$700.00
010-2551-3300	Furn Transp	\$1,600.00	

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

# Budget Revision

Date: \_\_\_\_\_

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget:

Fund	Description	Increase	Decrease
010-2553-4270	Travel Training		\$2,000
010-2553-3150	OFFICE SUPPLIES	\$2,000.00	

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Rm Kay Mull  
Department Head



**Budget Revision**

Date: 9/11/2020

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget:

Fund	Description	Increase	Decrease
010-1695-4270	Travel/Training		\$6,000
010-1695-3940	Safety/Training Supplies		\$6,000
010-1695-3150	Office Supplies	\$12,000	

For FY19/FY20 Budget  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Courtney Comstock  
Department Head

**Budget Amendment**

Date

9/10/20

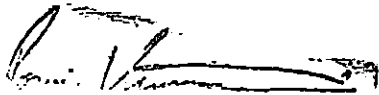
Honorable Commissioners Court of Polk County

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

	Fund	Dept	Account	Amount	
From	022	6622	3300	2,500	
To	022	6622	3540	2,500.	TIRES

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Department Head

**Budget Revision**


Date: 9/11/20

Honorable Commissioners Court of Polk County:

I would like to request the following as a revision to my department budget:

Fund	Description	Increase	Decrease
023-6623-4230	Mobile Phones & Pagers		\$3,938.70
023-6623-4200	Communication	\$3,938.70	

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Department Head



Polk County, TX

# Detail Report Account Detail

Date Range: 10/01/2019 - 09/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 010 - GENERAL FUND								
<u>010-342-4600</u>	INSURANCE CLAIMS	0.00	-58,471.04	-58,471.04				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2019	CLPKT00334	R00007635		TEXAS ASSOCIATION OF COUNTIES JON			9,419.43	-9,419.43
12/12/2019	CLPKT00385	R00008763		TEXAS ASSOCIATION OF COUNTIES R GR			302.00	-9,721.43
12/12/2019	CLPKT00385	R00008764		TEXAS ASSOCIATION OF COUNTIES ELLI			293.80	-10,015.23
01/15/2020	CLPKT00406	R00009307		TEXAS ASSOCIATION OF COUNTIES JOS			5,758.79	-15,774.02
01/15/2020	CLPKT00406	R00009308		TEXAS ASSOCIATION OF COUNTIES MAR			3,618.55	-19,392.57
03/03/2020	CLPKT00438	R00010169		TEXAS ASSOCIATION OF COUNTIES PAS			571.05	-19,963.62
05/04/2020	CLPKT00483	R00011115		TEXAS ASSOCIATION OF COUNTIES WIN			206.75	-20,170.37
06/02/2020	CLPKT00502	R00011530		TEXAS ASSOCIATION OF COUNTIES ONT			1,147.60	-21,317.97
06/16/2020	CLPKT00514	R00011755		TEXAS ASSOCIATION OF COUNTIES SAN			1,453.90	-22,771.87
07/10/2020	CLPKT00532	R00012175		TAC ELLISON AUTO CLAIM TAC			3,716.75	-26,488.62
07/28/2020	CLPKT00544	R00012450		TAC ELLISON SUPPLEMENT TAC			472.96	-26,961.58
08/10/2020	CLPKT00553	R00012705		TAC ONALASKA TOWER DAMAGE TAC			3,028.00	-29,989.58
08/10/2020	CLPKT00553	R00012706		TEXAS FARM BUREAU CASUALTY INS. C			10,242.50	-40,232.08
09/01/2020	CLPKT00569	R00013101		TAC ONALASKA TOWER 8/20/2020 TAC			9,632.94	-49,865.02
09/01/2020	CLPKT00569	R00013102		TAC RYE TOWER - 8/20/200 TAC			8,606.02	-58,471.04
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>-58,471.04</b>	<b>Ending Balance:</b>	<b>-58,471.04</b>	
<b>Grand Totals:</b>		<b>Beginning Balance:</b>	<b>0.00</b>	<b>Total Activity:</b>	<b>-58,471.04</b>	<b>Ending Balance:</b>	<b>-58,471.04</b>	

*certify*  
010-1511-4540 →