



Adjustment Number: K22A11      Budget Code: General Budget FY2022      Description: BUDGET AMENDMENTS      Adjustment Date: 4/12/2022

Summary Description: COMMISSIONERS COURT 4/12

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>017-3698-3150</u>	FIRE MARSHALL EXPENSES	FROM FUND BALANCE	1,651.32	5,000.00	6,651.32
April:	5,000.00				
<u>017-3698-3150</u>	FIRE MARSHALL EXPENSES	FROM FUND BALANCE	1,651.32	395.97	2,047.29
April:	395.97				
<u>024-369-6100</u>	CULVERT/MATERIAL REIMBURS	BUDGET AMENDMENTS	0.00	-101,190.00	-101,190.00
April:	-101,190.00				
<u>024-6624-3390</u>	ROAD MATERIALS	BUDGET AMENDMENTS	450,000.00	101,190.00	551,190.00
April:	101,190.00				
<u>083-7808-4010</u>	PROFESSIONAL FEES	FROM FUND BALANCE	7,000.00	2,649.50	9,649.50
April:	2,649.50				
<u>090-7560-4990</u>	SHERIFF ACCOUNT	FROM FUND BALANCE	1,200.00	445.00	1,645.00
April:	445.00				
<u>092-7699-4500</u>	PROPERTY TAXES	FROM FUND BAL	18,000.00	193.72	18,193.72
April:	193.72				
<u>101-1570-1600</u>	SALARIES PROBATION	BUDGET AMENDMENTS	0.00	375,417.50	375,417.50
April:	375,417.50				
<u>101-1570-2000</u>	LONGEVITY	BUDGET AMENDMENTS	0.00	6,360.00	6,360.00
April:	6,360.00				
<u>101-1570-2010</u>	SOCIAL SECURITY	BUDGET AMENDMENTS	0.00	27,848.12	27,848.12
April:	27,848.12				
<u>101-1570-2030</u>	RETIREMENT	BUDGET AMENDMENTS	0.00	56,670.42	56,670.42
April:	56,670.42				
<u>101-1570-2040</u>	WORKERS COMPENSATION	BUDGET AMENDMENTS	0.00	43.81	43.81
April:	43.81				
<u>101-1570-2060</u>	UNEMPLOYMENT INSURANCE	BUDGET AMENDMENTS	0.00	266.74	266.74
April:	266.74				
<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-AD	BUDGET AMENDMENTS	0.00	-466,606.59	-466,606.59
April:	-466,606.59				
<u>185-1586-1600</u>	SALARIES PROBATION	BUDGET AMENDMENTS	0.00	224,645.31	224,645.31
April:	224,645.31				
<u>185-1586-2000</u>	LONGEVITY	BUDGET AMENDMENTS	0.00	8,220.00	8,220.00
April:	8,220.00				
<u>185-1586-2010</u>	SOCIAL SECURITY	BUDGET AMENDMENTS	0.00	17,042.34	17,042.34
April:	17,042.34				
<u>185-1586-2020</u>	HEALTH INSURANCE	BUDGET AMENDMENTS	0.00	34,879.80	34,879.80
April:	34,879.80				
<u>185-1586-2030</u>	RETIREMENT	BUDGET AMENDMENTS	0.00	34,425.47	34,425.47
April:	34,425.47				
<u>185-1586-2040</u>	WORKERS COMPENSATION	BUDGET AMENDMENTS	0.00	1,739.18	1,739.18
April:	1,739.18				
<u>185-1586-2060</u>	UNEMPLOYMENT INSURANCE	BUDGET AMENDMENTS	0.00	165.03	165.03
April:	165.03				
<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JU	BUDGET AMENDMENTS	0.00	-321,117.13	-321,117.13

**Budget Adjustment Register**

April: -321,117.13

Adjustment Number	Budget Code	Description	Adjustment Date
K22R11	General Budget FY2022	BUDGET REVISIONS	4/12/2022

Summary Description: COMMISSIONERS COURT 4/12

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-3520</u>	CONTINGENCIES	BUDGET REVISIONS	96,559.67	-7,125.00	89,434.67
April:	-7,125.00				
<u>010-3694-4400</u>	CONTRACT SERVICES	BUDGET REVISIONS	0.00	7,125.00	7,125.00
April:	7,125.00				
<u>021-6621-4660</u>	LEASE PAYMENTS	BUDGET REVISIONS	0.00	9,700.00	9,700.00
April:	9,700.00				
<u>021-6621-4900</u>	MISCELLANEOUS	BUDGET REVISIONS	187,998.06	-9,700.00	178,298.06
April:	-9,700.00				

4/7/2022 8:26:47 AM

## Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2021-2022	General Budget FY2022	<u>010-1401-3520</u>	CONTINGENCIES	96,559.67	-7,125.00	89,434.67
		<u>010-3694-4400</u>	CONTRACT SERVICES	0.00	7,125.00	7,125.00
		<u>017-3698-3150</u>	FIRE MARSHALL EXPENSES	1,651.32	5,395.97	7,047.29
		<u>021-6621-4660</u>	LEASE PAYMENTS	0.00	9,700.00	9,700.00
		<u>021-6621-4900</u>	MISCELLANEOUS	187,998.06	-9,700.00	178,298.06
		<u>024-369-6100</u>	CULVERT/MATERIAL REIMBURSEM	0.00	-101,190.00	-101,190.00
		<u>024-6624-3390</u>	ROAD MATERIALS	450,000.00	101,190.00	551,190.00
		<u>083-7808-4010</u>	PROFESSIONAL FEES	7,000.00	2,649.50	9,649.50
		<u>090-7560-4990</u>	SHERIFF ACCOUNT	1,200.00	445.00	1,645.00
		<u>092-7699-4500</u>	PROPERTY TAXES	18,000.00	193.72	18,193.72
		<u>101-1570-1600</u>	SALARIES PROBATION	0.00	375,417.50	375,417.50
		<u>101-1570-2000</u>	LONGEVITY	0.00	6,360.00	6,360.00
		<u>101-1570-2010</u>	SOCIAL SECURITY	0.00	27,848.12	27,848.12
		<u>101-1570-2030</u>	RETIREMENT	0.00	56,670.42	56,670.42
		<u>101-1570-2040</u>	WORKERS COMPENSATION	0.00	43.81	43.81
		<u>101-1570-2060</u>	UNEMPLOYMENT INSURANCE	0.00	266.74	266.74
		<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	0.00	-466,606.59	-466,606.59
		<u>185-1586-1600</u>	SALARIES PROBATION	0.00	224,645.31	224,645.31
		<u>185-1586-2000</u>	LONGEVITY	0.00	8,220.00	8,220.00
		<u>185-1586-2010</u>	SOCIAL SECURITY	0.00	17,042.34	17,042.34
		<u>185-1586-2020</u>	HEALTH INSURANCE	0.00	34,879.80	34,879.80
		<u>185-1586-2030</u>	RETIREMENT	0.00	34,425.47	34,425.47
		<u>185-1586-2040</u>	WORKERS COMPENSATION	0.00	1,739.18	1,739.18
		<u>185-1586-2060</u>	UNEMPLOYMENT INSURANCE	0.00	165.03	165.03
		<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JUVEN	0.00	-321,117.13	-321,117.13
			<b>General 2021-2022 Total:</b>	<b>762,409.05</b>	<b>8,684.19</b>	<b>771,093.24</b>
			<b>Grand Total:</b>	<b>762,409.05</b>	<b>8,684.19</b>	<b>771,093.24</b>

## Fund Summary

Fund	Before	Adjustment	After
Budget Code:General 2021-2022 - General Budget FY2022 Fiscal: 2021-2022			
010	96,559.67	0.00	96,559.67
017	1,651.32	5,395.97	7,047.29
021	187,998.06	0.00	187,998.06
024	450,000.00	0.00	450,000.00
083	7,000.00	2,649.50	9,649.50
090	1,200.00	445.00	1,645.00
092	18,000.00	193.72	18,193.72
101	0.00	0.00	0.00
185	0.00	0.00	0.00
<b>Budget Code:General 2021-2022 Total:</b>	<b>762,409.05</b>	<b>8,684.19</b>	<b>771,093.24</b>
<b>Grand Total:</b>	<b>762,409.05</b>	<b>8,684.19</b>	<b>771,093.24</b>

**Stephanie Dale**

---

**From:** Kari Miller  
**Sent:** Thursday, March 24, 2022 3:08 PM  
**To:** Fire Marshal  
**Cc:** Stephanie Dale; Sydney Murphy; County Judge; Jennifer Thompson  
**Subject:** Trailer Purchase  
**Attachments:** Trailer Quote.pdf

Hi Chapman,

Per your conversation today with Judge Murphy, \$5,000 for the trailer will come from the 017 Fund and the remaining \$2,490 will come from the Contingencies.

Best regards,

**Kari Miller**

*Assistant to Polk County Judge  
Sydney Murphy  
410 E. Church Street, Suite E  
Livingston, Texas 77351  
(936)327-6813 Fax:(936)327-6891*

*from fund  
balance*

017-3698-3150

Fiscal

Balance: 2,047.29

FIRE MARSHALL EXPENSES

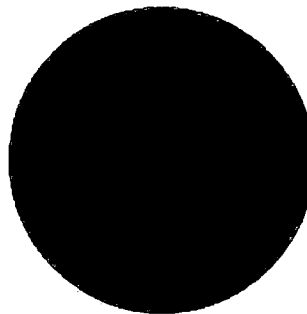
10/1/2021 - 9/30/2022

Pending: 0.00

- General
  - Segmentation
  - Report Groups
  - Notes
  - Authorization
  - ▲ Budget
    - Summary
    - Detail
    - Period Distributions
    - Adjustments
    - Budget Notes
  - ▲ History
    - Detail
    - Period Activity
    - Fiscals
    - Journal Entries
    - Encumbrances
    - Reserves
  - ▲ History
    - Account
- TCM

Budget Summary

Original Budget	1,500.00
<u>Adjustments</u>	<u>-151.32</u>
Current Budget	1,651.32
<u>Activity</u>	<u>2,047.29</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	-395.97
<u>Pending</u>	<u>0.00</u>
Budget Available	-395.97



■ Budget Used ■ Budget Remaining

Budget Remaining	-395.97	Percent Remaining	-23.98%
Budget Used	2,047.29	Percent Used	123.98%

from fund balance



Receipt Number: R00022878

Cashier Name: MICHELLE LAIRD

Terminal Number: 2

Receipt Date: 3/25/2022 9:06:45 AM

Tran. Code: TREASURER'S RECEIPT - TREASURER'S RECEIPT Name: TEXAS COMPTROLLER OF PUB ACCT - R&B4 \$101,190.00  
ROAD MATERIAL REIMB \$101,190.00

Payment Method: CHECK Payor: TEXAS COMPTROLLER OF P Reference: 144748123

Total Amount Applied: \$101,190.00  
Amount: \$101,190.00  
Total Payment Received: \$101,190.00  
Change: \$0.00

GL Distribution:	Account Number	Account Name	Amount
	024-369-6100	CULVERT/MATERIAL REIMBURSEMENT	101,190.00
		<b>Total Distribution Amount:</b>	<b>101,190.00</b>

# THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	DOCUMENT	INVOICE AMOUNT
CTIF2020-01	10/18/2021	SEPTEMBER 1-30, 2021	93711568	101,190.00

024-369-6100

want it to go  
024-6624-3390

ISSUE DATE: 03/15/2022 WARRANT TOTAL: \$101,190.00  
PAYEE NUMBER: 1XXXXX16219 MAIL CODE: 002 WARRANT NUMBER: 144748123  
PAYEE NAME: POLK COUNTY

— NON-NEGOTIABLE —

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

TEXAS DEPARTMENT OF TRANSPORTATION

512-486-5633

**WOULD YOU LIKE TO VIEW:**

- Your state payments on a Comptroller web application?
- Payment remittance information, payment history and download a report?
- The phone number and contact information of the paying agency?
- Receive email alerts when a state payment is issued to you?

This information is available on the SEARCH STATE PAYMENTS ISSUED (SSPI) website. Go to [COMPTROLLER.TEXAS.GOV](http://COMPTROLLER.TEXAS.GOV), click on 'web file eSystems Login' below the 'Business Center' panel. See a short video 'How to Navigate eSystems Home Page' by clicking 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.

Printed by Texas Comptroller of Public Accounts  
(512) 936-8138 or [www.TexasPayeeResources.org](http://www.TexasPayeeResources.org)

▼ Detach here before depositing ▼



## TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

MARCH 16, 2022

TREASURY WARRANT NO.

144748123

031522 1XXXXX16219 002 0006 601 93711568  
PAYING AGENCY 512-486-5633 TEXAS DEPARTMENT OF TRANSPORTATION

Pay ONE HUNDRED ONE THOUSAND ONE HUNDRED NINETY DOLLARS AND 00/100 \$ 101,190.00

To POLK COUNTY  
POLK COUNTY PRECINCT 4 ROAD & BRIDGE  
PO BOX 2312  
LIVINGSTON, TX 77351-0046

Glenn Hegar  
Comptroller of Public Accounts

VOID AFTER 08/31/2024

⑈304⑈ ⑆144900164⑆ ⑈144748123⑈



Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7808 - 7808</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
083-7808-2020	HEALTH INSURANCE	261,379.20	261,379.20	8,187.60	130,354.74	131,024.46 50.13 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>261,379.20</b>	<b>261,379.20</b>	<b>8,187.60</b>	<b>130,354.74</b>	<b>131,024.46 50.13 %</b>
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	9,649.50	-2,649.50 -37.85 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>9,649.50</b>	<b>-2,649.50 -37.85 %</b>
<b>Department: 7808 - 7808 Total:</b>		<b>268,379.20</b>	<b>268,379.20</b>	<b>8,187.60</b>	<b>140,004.24</b>	<b>128,374.96 47.83 %</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>		<b>268,492.04</b>	<b>268,492.04</b>	<b>-5,189.46</b>	<b>372,602.44</b>	<b>104,110.40 -38.78 %</b>

from  
Fund  
balance

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7560 - 7560</b>						
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>090-7560-4990</u> SHERIFF ACCOUNT	766.00	1,200.00	0.00	1,645.00	-445.00	-37.08 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>	<b>766.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>-445.00</b>	<b>-37.08 %</b>
<b>Department: 7560 - 7560 Total:</b>	<b>766.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,645.00</b>	<b>-445.00</b>	<b>-37.08 %</b>
<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-319,904.88</b>	<b>-17,133.97</b>	<b>-111,406.27</b>	<b>208,498.61</b>	<b>65.18 %</b>

Fund Balance

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7699 - 7699</b>						
<b>ExpCategory: 30 - OPERATING EXPENSES</b>						
<u>092-7699-4500</u>	PROPERTY TAXES	18,000.00	18,000.00	0.00	18,193.72	-193.72 -1.08 %
<u>092-7699-4891</u>	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76 100.00 %
<b>ExpCategory: 30 - OPERATING EXPENSES Total:</b>		<b>192,820.76</b>	<b>192,820.76</b>	<b>0.00</b>	<b>18,193.72</b>	<b>174,627.04 90.56 %</b>
<b>Department: 7699 - 7699 Total:</b>		<b>192,820.76</b>	<b>192,820.76</b>	<b>0.00</b>	<b>18,193.72</b>	<b>174,627.04 90.56 %</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,389.10</b>	<b>12,389.10 0.00 %</b>

*From Fund  
Balance*

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1570 - 1570</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>101-1570-1600</u>	SALARIES PROBATION	0.00	0.00	65,341.41	375,417.50	-375,417.50 0.00 %
<u>101-1570-2000</u>	LONGEVITY	0.00	0.00	0.00	6,360.00	-6,360.00 0.00 %
<u>101-1570-2010</u>	SOCIAL SECURITY	0.00	0.00	4,739.18	27,848.12	-27,848.12 0.00 %
<u>101-1570-2030</u>	RETIREMENT	0.00	0.00	10,101.77	56,670.42	-56,670.42 0.00 %
<u>101-1570-2040</u>	WORKERS COMPENSATION	0.00	0.00	15.28	43.81	-43.81 0.00 %
<u>101-1570-2060</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	39.19	266.74	-266.74 0.00 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80,236.83</b>	<b>466,606.59</b>	<b>-466,606.59 0.00 %</b>
<b>Department: 1570 - 1570 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80,236.83</b>	<b>466,606.59</b>	<b>-466,606.59 0.00 %</b>
<b>Fund: 101 - ADULT SUPERVISION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-45.28</b>	<b>49,893.11</b>	<b>49,893.11 0.00 %</b>

Certify rev  
101 340 4930

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1586 - 1586</b>						
<b>ExpCategory: 10 - SALARY AND BENEFITS</b>						
<u>185-1586-1600</u>	SALARIES PROBATION	0.00	0.00	35,607.58	224,645.31	-224,645.31 0.00 %
<u>185-1586-2000</u>	LONGEVITY	0.00	0.00	0.00	8,220.00	-8,220.00 0.00 %
<u>185-1586-2010</u>	SOCIAL SECURITY	0.00	0.00	2,578.32	17,042.34	-17,042.34 0.00 %
<u>185-1586-2020</u>	HEALTH INSURANCE	0.00	0.00	6,832.48	34,879.80	-34,879.80 0.00 %
<u>185-1586-2030</u>	RETIREMENT	0.00	0.00	5,504.94	34,425.47	-34,425.47 0.00 %
<u>185-1586-2040</u>	WORKERS COMPENSATION	0.00	0.00	577.22	1,739.18	-1,739.18 0.00 %
<u>185-1586-2060</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	21.40	165.03	-165.03 0.00 %
<b>ExpCategory: 10 - SALARY AND BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51,121.94</b>	<b>321,117.13</b>	<b>-321,117.13 0.00 %</b>
<b>Department: 1586 - 1586 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51,121.94</b>	<b>321,117.13</b>	<b>-321,117.13 0.00 %</b>
<b>Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-384.94</b>	<b>33,007.47</b>	<b>33,007.47 0.00 %</b>
<b>Report Surplus (Deficit):</b>		<b>331,814.26</b>	<b>-441,104.84</b>	<b>-76,992.11</b>	<b>13,243,422.97</b>	<b>13,684,527.81 3,102.33 %</b>

certify rev  
185 340-4930

## Stephanie Dale

---

**From:** Kari Miller  
**Sent:** Friday, April 1, 2022 8:29 AM  
**To:** Stephanie Dale  
**Subject:** Re: Permits

Move it from Contingencies, please. Thanks!!

### **Kari Miller**

*Assistant to Polk County Judge*

*Sydney Murphy*

*410 E. Church Street, Suite E*

*Livingston, Texas 77351*

*(936)327-6813 Fax:(936)327-6891*

010 1401 3520 -

010 3094 4400+

---

**From:** Stephanie Dale <stephanie.dale@co.polk.tx.us>  
**Sent:** Friday, April 1, 2022 8:21 AM  
**To:** Kari Miller <kari.miller@co.polk.tx.us>  
**Subject:** Permits

Good morning!

On permits dept contract services, we have spent \$7,125.  
I need to do a budget revision to cover that overage.

What GL do you guys want to move it from?

Thanks maam!  
Steph



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE

**TO:** *Stephanie Dale, Assistant County Auditor*  
**FROM:** *Guylene Robertson /Kari Miller*  
**DATE:** *March 16, 2022*  
**RE:** *FY2022 Budget Revision*

Please move funds from R&B Pct. 1 Miscellaneous to R&B Pct. 1 Lease Payments to cover lease fees from Enterprise Fleet Management.

FUND	DESCRIPTION	INCREASE	DECREASE
021-6621-4900	ROAD & BRIDGE, PCT. 1 – Miscellaneous		9,700
021-6621-4660	ROAD & BRIDGE, PCT. 1 – Lease Payments	9,700	
	TOTAL	9,700	9,700

Thanks!

*SR*  
*3-21-22*