

Upshur County

Budget Adjustment Register

Adjustment Detail Packet: GLPKT03868 - 6.29.18

				,			
Adjustment Number	Budget Code		Description	١		A	djustment Date
BA0000373 Summary Description	2017-2018 Adop	oted	Increase budge	t for repair/replace insured items			6/29/2018
Account Number		Secount Slame		Adjustment Description	Before	Adlustmant	After
Account Number 100-340-3470 June:		Account Name nsurance Recovery	from Loss	Adjustment Description Increase budget for repair/replace insured items	-50,000.00	Adjustment -13,374.94	-63,374.94
<u>100-409-5700</u> June:	·	nsured Items Repla	cement/Repa	Increase budget for repair/replace insured items	50,000.00	13,374.94	63,374.94
Bullion to a supplier of the supplier of	Budas Cada		Di-ti				diustment Data
Adjustment Number	Budget Code		Description			~	djustment Date
BA0000374 Summary Description	2017-2018 Adop a:	otea	Move unused	TXDOT \$ back to contingency			6/29/2018
Account Number	r A	Account Name		Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>		Contingency		Move unused TXDOT \$ back to contingency	185,177.94	26,221.33	211,399.27
June:	26,221.33		1.7	ar Aminorél I	F2 F4 4 00	26.221.22	25 202 57
<u>100-625-5050</u> June:	-26,221.33	Right of Way Acqui	sition	Move unused TXDOT \$ back to contingency	52,514.00	-26,221.33	26,292.67
Adjustment Number	Budget Code		Description			A	djustment Date
BA0000375 Summary Description	2017-2018 Adop	pted	Dist Court				6/29/2018
	_			A.U. stancet Deportation	Dofeso	Adjustment	After
Account Number 100-435-4110		Account Name Senate Bill 7 Appoi	ntments	Adjustment Description To Court Appt Civil Atty	Before 177,000.00	-15,000.00	162,000.00
June: 100-435-4120	•	Court Appointed At	ttv - Civil	From SB7	140,000.00	15,000.00	155,000.00
June:	15,000.00	·	ar, arn		210,000100		
Adjustment Number	Budget Code		Description			A	Adjustment Date
BA0000376 Summary Description	2017-2018 Adop n:	pted	DA needs more	\$ In education			6/29/2018
Account Numbe	r #	Account Name		Adjustment Description	Before	Adjustment	After
<u>100-476-3105</u> June:		Investigative Expen	ises	To Education	8,793.06	-4,930.00	3,863.06
<u>100-476-4502</u> June:	4,930.00	Educational Expens	se	From Investigative	10,000.00	4,930.00	14,930.00
Adjustment Number	Budget Code		Description			F	Adjustment Date
BA0000377 Summary Description	2017-2018 Adop n:	pted	Elections reque	est			6/29/2018
Account Numbe 100-490-1500	-	Account Name Election Workers		Adjustment Description 111d 111	Before 3.18,000.00	Adjustment -4,960.00	After 13,040.00
June: 100-490-5200	-4,960.00	Computer Equipme	ent	From Election Workers to purchase poll page	/ ISAN _{28,300.00}	4,960.00	33,260.00

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2018 JUN 29 AM 9: 14

June:

4,960.00

Budget Adjustment Register Packet: GLPKT03868 - 6.					3868 - 6.29.18		
Adjustment Number	er Budget Code		Description	escription Adjustment D			
BA0000378	2017-2018 Adopted		Tax Office request 6/2				6/29/2018
Summary Description:							
Account Number 100-499-4502		Account Name Educational Expens	e	Adjustment Description From Local Mileage	Before 6,824.00	Adjustment 85.00	After 6,909.00
June:	85.00	•		-			
<u>100-499-4520</u> June:	-85.00	Local Travel Reimbo	ursement	To Education	2,426.00	-85.00	2,341.00
Adjustment Number	r Budget Code		Description			į.	djustment Date
BA0000379 Summary Description:	BA0000379 2017-2018 Adopted Summary Description:		Constable 3 request to buy a digital radio 6/29/2018				
Account Number 100-553-3010 June:	-175.00	Account Name Office Supplies		Adjustment Description To uniforms & accessories for radio	Before 250.00	Adjustment -175.00	After 75.00
<u>100-553-3110</u> June:	1,345.17	Uniforms & Access	ories	From various lines for radio	400.00	1,345.17	1,745.17
<u>100-553-3145</u> June:	-350.00	Guns & Ammunitio	n	To uniforms & accessories for radio	350.00	-350.00	0.00
<u>100-553-3420</u> June:	-720.17	Vehicle Repair & M	laintenance	To uniforms & accessories for radio	1,000.00	-720.17	279.83
<u>100-553-4600</u> June:	-100.00	Assoc & Organization	on Dues	To uniforms & accessories for radio	100.00	-100.00	0.00
Adjustment Number	Budget Code		Description			,	Adjustment Date
BA0000380 2017-2018 Adopted Summary Description:		opted	Constable 4 req	uest for car repair			6/29/2018
Account Number		Account Name		Adjustment Description	Before	Adjustment	After
<u>100-554-3010</u> June:	-201.04	Office Supplies		To vehicle repair	350.00	-201.04	148.96
<u>100-554-3110</u> June:	-400.00	Uniforms & Access	ories	To vehicle repair	400.00	-400.00	0.00
<u>100-554-3200</u> June:	-400.00	Gasoline		To vehicle repair	950.00	-400.00	550.00
<u>100-554-3420</u> June:	1,001.04	Vehicle Repair & M	faintenance	From office supplies, uniforms, gas for car repair	1,000.00	1,001.04	2,001.04
Adjustment Number	r Budget Code Descrip		Description				Adjustment Date
BA0000381 2017-2018 Adopted Summary Description:		Road and Bridg	Bridge request 6/29/201				
Account Number 100-611-3330 June:	-6,879.96	Account Name Sand & Gravel		Adjustment Description To Vehicle Repair	Before 40,958.96	Adjustment -6,879.96	After 34,079.00
100-611-3420 June:	10,000.00	Vehicle Repair & N	Maintenance	From Sand/Gravel & Equipment Repair	60,000.00	10,000.00	70,000.00
<u>100-611-3430</u> June:	-3,120.04	Equipment Repair	& Maintenance	To Vehicle Repair	85,000.00	-3,120.04	81,879.96
Adjustment Number	Budget Code		Description				Adjustment Date

Budget Adjustment Register

Packet: GLPKT03868 - 6.29.18

BA0000382

2017-2018 Adopted

Correct FY18 Beginning Budget in DA LEOSE fund

LEOSE \$ received in Feb forgot to adjust budget

6/29/2018

Account	Number

Summary Description:

Account Name 272-476-4502 **Educational Expense** June: -335.00

Adjustment Description Correct FY18 Beginning Budget in DA LEOSE fund Before Adjustment -335.00 0.00

After -335.00

Adjustment Number

Budget Code

2017-2018 Adopted

Description

Adjustment Date

6/29/2018

BA0000383 Summary Description:

ımmary Description	!:					
Account Number 252-330-3321		Account Name DA LEOSE Funding	Adjustment Description LEOSE \$ received in Feb forgot to adjust budget	Before 0.00	Adjustment -678.30	After -678.30
June: <u>252-476-4502</u> June:	-678.30 678.30	Educational Expense	LEOSE \$ received in Feb forgot to adjust budget	335.00	678.30	1,013.30
<u>272-330-3321</u> June:	-4,929.34	Sheriff LEOSE Funding	LEOSE \$ received in Feb forgot to adjust budget	0.00	-4,929.34	-4,929.34
<u>272-560-4502</u> June:	4,929.34	Educational Expense	LEOSE \$ received in Feb forgot to adjust budget	20,000.00	4,929.34	24,929.34
<u>291-330-3321</u> June:	-678.30	Constable 1 LEOSE Funding	LEOSE \$ received in Feb forgot to adjust budget	0.00	-678.30	-678.30
<u>291-551-4502</u> June:	678.30	Educational Expense	LEOSE \$ received In Feb forgot to adjust budget	2,000.00	678.30	2,678.30
<u>292-330-3321</u> June:	-678.30	Constable 2 LEOSE Funding	LEOSE \$ received in Feb forgot to adjust budget	0.00	-678.30 [°]	-678.30
<u>292-552-4502</u> June:	678.30	Educational Expense	LEOSE \$ received in Feb forgot to adjust budget	5,800.00	678.30	6,478.30
<u>293-330-3321</u> June:	-678.30	Constable 3 LEOSE Funding	LEOSE \$ received in Feb forgot to adjust budget	. 0.00	-678.30	-678.30
<u>293-553-4502</u> June:	678.30	Educational Expense	LEOSE \$ received in Feb forgot to adjust budget	4,600.00	678.30	5,278.30
<u>294-330-3321</u> June:	-678.30	Constable 4 LEOSE Funding	LEOSE \$ received in Feb forgot to adjust budget	0.00	-678.30	-678.30
<u>294-554-4502</u> June:	678.30	Educational Expense	LEOSE \$ received in Feb forgot to adjust budget	6,000.00	678.30	6,678.30

Budget

2017-2018

Summary

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Budget Description	Account	Account Description	Before	Adjustment	After
2017-2018 Adopted	100-340-3470	Insurance Recovery from Loss	-50,000.00	-13,374.94	-63,374.94
	100-409-4955	Contingency	185,177.94	26,221.33	211,399.27
	100-409-5700	Insured Items Replacement/Repair	50,000.00	13,374.94	63,374.94
	100-435-4110	Senate Bill 7 Appointments	177,000.00	-15,000.00	162,000.00
	100-435-4120	Court Appointed Atty - Civil	140,000.00	15,000.00	155,000.00
	<u>100-476-3105</u>	Investigative Expenses	8,793.06	-4,930.00	3,863.06
	<u>100-476-4502</u>	Educational Expense	10,000.00	4,930.00	14,930.00
	100-490-1500	Election Workers	18,000.00	-4,960.00	13,040.00
	100-490-5200	Computer Equipment	28,300.00	4,960.00	33,260.00
	<u>100-499-4502</u>	Educational Expense	6,824.00	85.00	6,909.00
	<u>100-499-4520</u>	Local Travel Reimbursement	2,426.00	-85.00	2,341.00
	100-553-3010	Office Supplies	250.00	-175.00	75.00
	100-553-3110	Uniforms & Accessories	400.00	1,345.17	1,745.17
	100-553-3145	Guns & Ammunition	350.00	-350.00	0.00
	100-553-3420	Vehicle Repair & Maintenance	1,000.00	-720.17	279.83
	100-553-4600	Assoc & Organization Dues	100.00	-100.00	0.00
	100-554-3010	Office Supplies	350.00	-201.04	148.96
	<u>100-554-3110</u>	Uniforms & Accessories	400.00	-400.00	0.00
	<u>100-554-3200</u>	Gasoline	950.00	-400.00	550.00
	100-554-3420	Vehicle Repair & Maintenance	1,000.00	1,001.04	2,001.04
	<u>100-611-3330</u>	Sand & Gravel	40,958.96	-6,879.96	34,079.00
	100-611-3420	Vehicle Repair & Maintenance	60,000.00	10,000.00	70,000.00
	<u>100-611-3430</u>	Equipment Repair & Maintenance	85,000.00	-3,120.04	81,879.96
	100-625-5050	Right of Way Acquisition	52,514.00	-26,221.33	26,292.67
	<u>252-330-3321</u>	DA LEOSE Funding	0.00	-678.30	-678.30
	252-476-4502	Educational Expense	335.00	678.30	1,013.30
	272-330-3321	Sheriff LEOSE Funding	0.00	-4,929.34	-4,929.34
	<u>272-476-4502</u>	Educational Expense	0.00	-335.00	-335.00
	272-560-4502	Educational Expense	20,000.00	4,929.34	24,929.34
	291-330-3321	Constable 1 LEOSE Funding	0.00	-678.30	-678.30
	291-551-4502	Educational Expense	2,000.00	678.30	2,678.30
	292-330-3321	Constable 2 LEOSE Funding	0.00	-678.30	-678.30
	292-552-4502	Educational Expense	5,800.00	678.30	6,478.30
	293-330-3321	Constable 3 LEOSE Funding	0.00	-678.30	-678.30
	293-553-4502	Educational Expense	4,600.00	678.30	5,278.30
	294-330-3321	Constable 4 LEOSE Funding	0.00	-678.30	-678.30
	294-554-4502	Educational Expense	6,000.00	678.30	6,678.30
	-	2017-2018 Total:	858,528.96	-335.00	858,193.96
		Grand Total:	858,528.96	-335.00	858,193.96

Paula Bentry
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