



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT03868 - 6.29.18

Adjustment Number Budget Code Description Adjustment Date
 BA0000373 2017-2018 Adopted Increase budget for repair/replace insured items 6/29/2018

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|----------------------------------|--|------------|------------|------------|
| <u>100-340-3470</u> | Insurance Recovery from Loss | Increase budget for repair/replace insured items | -50,000.00 | -13,374.94 | -63,374.94 |
| June: | -13,374.94 | | | | |
| <u>100-409-5700</u> | Insured Items Replacement/Repa.. | Increase budget for repair/replace insured items | 50,000.00 | 13,374.94 | 63,374.94 |
| June: | 13,374.94 | | | | |

Adjustment Number Budget Code Description Adjustment Date
 BA0000374 2017-2018 Adopted Move unused TXDOT \$ back to contingency 6/29/2018

Summary Description:

| Account Number | 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 | | | | |
| <u>100-625-5050</u> | Right of Way Acquisition | Move unused TXDOT \$ back to contingency | 52,514.00 | -26,221.33 | 26,292.67 |
| June: | -26,221.33 | | | | |

Adjustment Number Budget Code Description Adjustment Date
 BA0000375 2017-2018 Adopted Dist Court 6/29/2018

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|------------------------------|--------------------------|------------|------------|------------|
| <u>100-435-4110</u> | Senate Bill 7 Appointments | To Court Appt Civil Atty | 177,000.00 | -15,000.00 | 162,000.00 |
| June: | -15,000.00 | | | | |
| <u>100-435-4120</u> | Court Appointed Atty - Civil | From SB7 | 140,000.00 | 15,000.00 | 155,000.00 |
| June: | 15,000.00 | | | | |

Adjustment Number Budget Code Description Adjustment Date
 BA0000376 2017-2018 Adopted DA needs more \$ In education 6/29/2018

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|------------------------|------------------------|-----------|------------|-----------|
| <u>100-476-3105</u> | Investigative Expenses | To Education | 8,793.06 | -4,930.00 | 3,863.06 |
| June: | -4,930.00 | | | | |
| <u>100-476-4502</u> | Educational Expense | From Investigative | 10,000.00 | 4,930.00 | 14,930.00 |
| June: | 4,930.00 | | | | |

Adjustment Number Budget Code Description Adjustment Date
 BA0000377 2017-2018 Adopted Elections request 6/29/2018

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|--------------------|---|-----------|------------|-----------|
| <u>100-490-1500</u> | Election Workers | To Equipment to purchase poll pads | 18,000.00 | -4,960.00 | 13,040.00 |
| June: | -4,960.00 | | | | |
| <u>100-490-5200</u> | Computer Equipment | From Election Workers to purchase poll pads | 28,300.00 | 4,960.00 | 33,260.00 |
| June: | 4,960.00 | | | | |

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 COUNTY CLERK
 UP SHUR COUNTY, TX.
 BY [Signature]
 2018 JUN 29 AM 9:14

Budget Adjustment Register

Packet: GLPKT03868 - 6.29.18

| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|-------------------|--------------------|-----------------|
| BA0000378 | 2017-2018 Adopted | Tax Office request | 6/29/2018 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|----------------------------|------------------------|----------|------------|----------|
| <u>100-499-4502</u> | Educational Expense | From Local Mileage | 6,824.00 | 85.00 | 6,909.00 |
| June: | 85.00 | | | | |
| <u>100-499-4520</u> | Local Travel Reimbursement | To Education | 2,426.00 | -85.00 | 2,341.00 |
| June: | -85.00 | | | | |

| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|-------------------|--|-----------------|
| BA0000379 | 2017-2018 Adopted | Constable 3 request to buy a digital radio | 6/29/2018 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|------------------------------|-------------------------------------|----------|------------|----------|
| <u>100-553-3010</u> | Office Supplies | To uniforms & accessories for radio | 250.00 | -175.00 | 75.00 |
| June: | -175.00 | | | | |
| <u>100-553-3110</u> | Uniforms & Accessories | From various lines for radio | 400.00 | 1,345.17 | 1,745.17 |
| June: | 1,345.17 | | | | |
| <u>100-553-3145</u> | Guns & Ammunition | To uniforms & accessories for radio | 350.00 | -350.00 | 0.00 |
| June: | -350.00 | | | | |
| <u>100-553-3420</u> | Vehicle Repair & Maintenance | To uniforms & accessories for radio | 1,000.00 | -720.17 | 279.83 |
| June: | -720.17 | | | | |
| <u>100-553-4600</u> | Assoc & Organization Dues | To uniforms & accessories for radio | 100.00 | -100.00 | 0.00 |
| June: | -100.00 | | | | |

| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|-------------------|------------------------------------|-----------------|
| BA0000380 | 2017-2018 Adopted | Constable 4 request for car repair | 6/29/2018 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|------------------------------|--|----------|------------|----------|
| <u>100-554-3010</u> | Office Supplies | To vehicle repair | 350.00 | -201.04 | 148.96 |
| June: | -201.04 | | | | |
| <u>100-554-3110</u> | Uniforms & Accessories | To vehicle repair | 400.00 | -400.00 | 0.00 |
| June: | -400.00 | | | | |
| <u>100-554-3200</u> | Gasoline | To vehicle repair | 950.00 | -400.00 | 550.00 |
| June: | -400.00 | | | | |
| <u>100-554-3420</u> | Vehicle Repair & Maintenance | From office supplies, uniforms, gas for car repair | 1,000.00 | 1,001.04 | 2,001.04 |
| June: | 1,001.04 | | | | |

| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|-------------------|-------------------------|-----------------|
| BA0000381 | 2017-2018 Adopted | Road and Bridge request | 6/29/2018 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|--------------------------------|-------------------------------------|-----------|------------|-----------|
| <u>100-611-3330</u> | Sand & Gravel | To Vehicle Repair | 40,958.96 | -6,879.96 | 34,079.00 |
| June: | -6,879.96 | | | | |
| <u>100-611-3420</u> | Vehicle Repair & Maintenance | From Sand/Gravel & Equipment Repair | 60,000.00 | 10,000.00 | 70,000.00 |
| June: | 10,000.00 | | | | |
| <u>100-611-3430</u> | Equipment Repair & Maintenance | To Vehicle Repair | 85,000.00 | -3,120.04 | 81,879.96 |
| June: | -3,120.04 | | | | |

| 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

6/29/2018

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|---------------------|--|--------|------------|---------|
| <u>272-476-4502</u> | Educational Expense | Correct FY18 Beginning Budget in DA LEOSE fund | 0.00 | -335.00 | -335.00 |
| June: | -335.00 | | | | |

Adjustment Number

Budget Code

Description

Adjustment Date

BA0000383

2017-2018 Adopted

LEOSE \$ received in Feb forgot to adjust budget

6/29/2018

Summary Description:

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

Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|-----------|--------------------|---------------------|----------------------------------|-------------------|----------------|-------------------|
| 2017-2018 | 2017-2018 Adopted | <u>100-340-3470</u> | Insurance Recovery from Loss | -50,000.00 | -13,374.94 | -63,374.94 |
| | | <u>100-409-4955</u> | Contingency | 185,177.94 | 26,221.33 | 211,399.27 |
| | | <u>100-409-5700</u> | Insured Items Replacement/Repair | 50,000.00 | 13,374.94 | 63,374.94 |
| | | <u>100-435-4110</u> | Senate Bill 7 Appointments | 177,000.00 | -15,000.00 | 162,000.00 |
| | | <u>100-435-4120</u> | 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 |
| | | <u>100-490-1500</u> | Election Workers | 18,000.00 | -4,960.00 | 13,040.00 |
| | | <u>100-490-5200</u> | 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 |
| | | <u>100-553-3010</u> | Office Supplies | 250.00 | -175.00 | 75.00 |
| | | <u>100-553-3110</u> | Uniforms & Accessories | 400.00 | 1,345.17 | 1,745.17 |
| | | <u>100-553-3145</u> | Guns & Ammunition | 350.00 | -350.00 | 0.00 |
| | | <u>100-553-3420</u> | Vehicle Repair & Maintenance | 1,000.00 | -720.17 | 279.83 |
| | | <u>100-553-4600</u> | Assoc & Organization Dues | 100.00 | -100.00 | 0.00 |
| | | <u>100-554-3010</u> | 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 |
| | | <u>100-554-3420</u> | 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 |
| | | <u>100-611-3420</u> | 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 |
| | | <u>100-625-5050</u> | 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 |
| | | <u>252-476-4502</u> | Educational Expense | 335.00 | 678.30 | 1,013.30 |
| | | <u>272-330-3321</u> | Sheriff LEOSE Funding | 0.00 | -4,929.34 | -4,929.34 |
| | | <u>272-476-4502</u> | Educational Expense | 0.00 | -335.00 | -335.00 |
| | | <u>272-560-4502</u> | Educational Expense | 20,000.00 | 4,929.34 | 24,929.34 |
| | | <u>291-330-3321</u> | Constable 1 LEOSE Funding | 0.00 | -678.30 | -678.30 |
| | | <u>291-551-4502</u> | Educational Expense | 2,000.00 | 678.30 | 2,678.30 |
| | | <u>292-330-3321</u> | Constable 2 LEOSE Funding | 0.00 | -678.30 | -678.30 |
| | | <u>292-552-4502</u> | Educational Expense | 5,800.00 | 678.30 | 6,478.30 |
| | | <u>293-330-3321</u> | Constable 3 LEOSE Funding | 0.00 | -678.30 | -678.30 |
| | | <u>293-553-4502</u> | Educational Expense | 4,600.00 | 678.30 | 5,278.30 |
| | | <u>294-330-3321</u> | Constable 4 LEOSE Funding | 0.00 | -678.30 | -678.30 |
| | | <u>294-554-4502</u> | 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 |

MLB for
Paula Denty
D. D. Brown
for RL

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JUN 29 AM 9:14
 UP SHUR COUNTY, TX.
 BY *[Signature]*
 DEPUTY