



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04108 - 9.14.18

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000419	2017-2018 Adopted	Adjust VOCA grant exp lines to match grant budget	9/14/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>308-476-3010</u>	Supplies & Operating	Adjust VOCA grant exp lines to match grant budg...	2,000.00	-1,300.00	700.00
September: -1,300.00					
<u>308-476-5450</u>	Office Equipment or Furniture	Adjust VOCA grant exp lines to match grant budg...	0.00	1,300.00	1,300.00
September: 1,300.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000420	2017-2018 Adopted	JP Court Technology Fund over on iTicket invoices	9/14/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>227-409-4495</u>	Contracted Services	From Computer Equipment	4,000.00	1,000.00	5,000.00
September: 1,000.00					
<u>227-409-5200</u>	Computer Equipment	To Contracted Svcs	10,000.00	-1,000.00	9,000.00
September: -1,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000421	2017-2018 Adopted	Non Departmental	9/14/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4811</u>	Indigent Cemetery Costs	From Contingency	10,000.00	335.00	10,335.00
September: 335.00					
<u>100-409-4955</u>	Contingency	To Indigent Cemetery Costs	37,429.27	-335.00	37,094.27
September: -335.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000422	2017-2018 Adopted	Local Telephone over budget	9/14/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-410-4330</u>	Local Telephone Service	From Cell Phone line	82,000.00	32.00	82,032.00
September: 32.00					
<u>100-410-4335</u>	Cell Phone Service	To Local Telephone line	4,800.00	-32.00	4,768.00
September: -32.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000423	2017-2018 Adopted	County Court Request	9/14/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-3095</u>	Books & Publications	From SB7	400.00	65.00	465.00
September: 65.00					
<u>100-426-4110</u>	Senate Bill 7 Appointments	To Books & Publications	35,000.00	-65.00	34,935.00
September: -65.00					

DEPUTY
 BY
 UP SHUR COUNTY, TX
 2018 SEP 14 AM 9:43

FILED
 TERRI ROSS
 COUNTY CLERK

Budget Adjustment Register

Packet: GLPKT04108 - 9.14.18

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000424	2017-2018 Adopted	District Court over budget in several lines				9/14/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-4010</u>	Petit Jury	To District Court Petit Jury	1,000.00	-900.00	100.00
September: -900.00					
<u>100-435-4010</u>	Petit Jury	From Non-Departmental Petit Jury	20,060.00	900.00	20,960.00
September: 900.00					
<u>100-435-4015</u>	Sub Court Reporter	From Education	8,000.00	990.00	8,990.00
September: 990.00					
<u>100-435-4110</u>	Senate Bill 7 Appointments	From Psych Evals	160,458.00	1,350.00	161,808.00
September: 1,350.00					
<u>100-435-4185</u>	Psychological Evaluations	To SB7	6,700.00	-1,350.00	5,350.00
September: -1,350.00					
<u>100-435-4502</u>	Educational Expense	To Sub Court Reporter	2,200.00	-990.00	1,210.00
September: -990.00					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000426	2017-2018 Adopted	JP2 request				9/14/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-452-3010</u>	Office Supplies	From Education to purchase case folders	1,500.00	301.95	1,801.95
September: 301.95					
<u>100-452-4502</u>	Educational Expense	To Office Supplies to purchase case folders	1,500.00	-301.95	1,198.05
September: -301.95					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000427	2017-2018 Adopted	Bldg maintenance requests				9/14/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-510-3220</u>	Oil, Grease & Lubricants	To Vehicle Repair and Maintenance	300.00	-288.63	11.37
September: -288.63					
<u>100-510-3380</u>	Miscellaneous Expenses	From Facilities Improvement for signs	5,200.00	192.15	5,392.15
September: 192.15					
<u>100-510-3420</u>	Vehicle Repair & Maintenance	From Oil grease and lubricants	4,000.00	288.63	4,288.63
September: 288.63					
<u>100-510-5100</u>	Facilities Improvement	To Misc for signs	15,000.00	-192.15	14,807.85
September: -192.15					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000428	2017-2018 Adopted	Constable 3 request				9/14/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-553-3110</u>	Uniforms & Accessories	To vehicle repair line	1,745.17	-321.68	1,423.49
September: -321.68					
<u>100-553-3420</u>	Vehicle Repair & Maintenance	From Uniforms and Accessories	279.83	321.68	601.51
September: 321.68					

Adjustment Number	Budget Code	Description				Adjustment Date
--------------------------	--------------------	--------------------	--	--	--	------------------------

Budget Adjustment Register

Packet: GLPKT04108 - 9.14.18

BA0000429 2017-2018 Adopted Sheriff's Office request

9/14/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	To Vehicle Repair and Maintenance	105,000.00	-2,500.00	102,500.00
September:	-2,500.00				
<u>100-560-3420</u>	Vehicle Repair & Maintenance	From Gasoline	45,200.00	2,500.00	47,700.00
September:	2,500.00				

Adjustment Number Budget Code Description Adjustment Date
BA0000430 2017-2018 Adopted Jail requests 9/14/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3125</u>	Prescriptions	To Janitorial Supplies & Facilities Improvement	31,000.00	-4,500.00	26,500.00
September:	-4,500.00				
<u>100-565-3480</u>	Janitorial Supplies	From prescriptions	28,000.00	2,000.00	30,000.00
September:	2,000.00				
<u>100-565-5100</u>	Facilities Maintenance	From Prescriptions	40,500.00	2,500.00	43,000.00
September:	2,500.00				

Adjustment Number Budget Code Description Adjustment Date
BA0000431 2017-2018 Adopted R&B request 9/14/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3420</u>	Vehicle Repair & Maintenance	To Equipment Maintenance	79,600.00	-3,500.00	76,100.00
September:	-3,500.00				
<u>100-611-3430</u>	Equipment Repair & Maintenance	From Vehicle Maintenance	66,779.96	3,500.00	70,279.96
September:	3,500.00				

SEPTEMBER 13, 2018

[Handwritten signatures]
 [Signature 1]
 [Signature 2]
 Paula Benty
 [Signature 3]
 [Signature 4]

DEPUTY BY

UPSHUR COUNTY, TX.

2018 SEP 14 AM 9:43

FILED
TERRI ROSS
COUNTY CLERK