



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT05006 - Budget Adjustments 05-30-19

2019 MAY 30 AM 9:41
 DEPT. CLERK
 UP SHUR COUNTY, TX.
 DEPUTY

Adjustment Number: BA0000500 Budget Code: 2018-2019 Adopted Description: Import/Index Conversion Adjustment Date: 5/31/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-490-1500</u>	Election Workers	Import/Index Conversion	18,000.00	-2,975.00	15,025.00
May:				-2,975.00	
<u>100-490-5200</u>	Computer Equipment	Import/Index Conversion	28,900.00	2,975.00	31,875.00
May:				2,975.00	

Adjustment Number: BA0000501 Budget Code: 2018-2019 Adopted Description: Property Insurance Overbudget Adjustment Date: 5/31/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4200</u>	Property & General Liability Ins	Cover underbudget property insurance	202,000.00	3,635.30	205,635.30
May:				3,635.30	
<u>100-409-4955</u>	Contingency	Cover underbudget property insurance	82,691.00	-3,635.30	79,055.70
May:				-3,635.30	

Adjustment Number: BA0000502 Budget Code: 2018-2019 Adopted Description: New Rubber Stamps FNB Adjustment Date: 5/31/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-3010</u>	Office Supplies	New Rubber Stamps FNB	2,500.00	212.00	2,712.00
May:				212.00	
<u>100-499-4600</u>	Assoc & Organization Dues	New Rubber Stamps FNB	460.00	-90.00	370.00
May:				-90.00	
<u>100-499-5200</u>	Computer Equipment & Softwa	New Rubber Stamps FNB	32,500.00	-122.00	32,378.00
May:				-122.00	

Adjustment Number: BA0000503 Budget Code: 2018-2019 Adopted Description: To cover overexpenditure in electrical Adjustment Date: 5/31/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3380</u>	Miscellaneous Expenses	To cover overexpenditure in electrical	8,000.00	-2,600.00	5,400.00
May:				-2,600.00	
<u>100-510-3470</u>	Electrical	To cover overexpenditure in electrical	4,500.00	2,600.00	7,100.00
May:				2,600.00	

Adjustment Number: BA0000504 Budget Code: 2018-2019 Adopted Description: To purchase FNB checks, deposit slips and paper Adjustment Date: 5/31/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-3010</u>	Office Supplies	To purchase FNB checks, deposit slips and pap	2,500.00	1,600.00	4,100.00
May:				1,600.00	
<u>100-499-4495</u>	Contracted Services	To purchase FNB checks, deposit slips and pap	23,200.00	-1,600.00	21,600.00

Budget Adjustment Register

May: -1,600.00

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-409-4200</u>	Property & General Liability Insura	202,000.00	3,635.30	205,635.30
		<u>100-409-4955</u>	Contingency	82,691.00	-3,635.30	79,055.70
		<u>100-490-1500</u>	Election Workers	18,000.00	-2,975.00	15,025.00
		<u>100-490-5200</u>	Computer Equipment	28,900.00	2,975.00	31,875.00
		<u>100-499-3010</u>	Office Supplies	2,500.00	1,812.00	4,312.00
		<u>100-499-4495</u>	Contracted Services	23,200.00	-1,600.00	21,600.00
		<u>100-499-4600</u>	Assoc & Organization Dues	460.00	-90.00	370.00
		<u>100-499-5200</u>	Computer Equipment & Software	32,500.00	-122.00	32,378.00
		<u>100-510-3380</u>	Miscellaneous Expenses	8,000.00	-2,600.00	5,400.00
		<u>100-510-3470</u>	Electrical	4,500.00	2,600.00	7,100.00
2018-2019 Total:				402,751.00	0.00	402,751.00
Grand Total:				402,751.00	0.00	402,751.00

Paula Bentry
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FILED
 TERRI ROSS
 COUNTY CLERK
 2019 MAY 31 AM 9:41
 UPSHUR COUNTY, TX.
 BY *[Signature]*
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