



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02451 - 5.15.17

7

| | | | |
|--------------------------|--------------------|----------------------|------------------------|
| Adjustment Number | Budget Code | Description | Adjustment Date |
| BA0000253 | 2016-2017 Adopted | Request from Sheriff | 5/15/2017 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|------------------------|--------------------------|-----------|------------|----------|
| <u>100-565-3380</u> | Miscellaneous Expenses | From Contracted Services | 5,800.00 | 1,000.00 | 6,800.00 |
| May: | 1,000.00 | | | | |
| <u>100-565-4495</u> | Contracted Services | To Miscellaneous | 10,000.00 | -1,000.00 | 9,000.00 |
| May: | -1,000.00 | | | | |

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|--------------------------|--------------------|--------------------|------------------------|
| Adjustment Number | Budget Code | Description | Adjustment Date |
| BA0000256 | 2016-2017 Adopted | Indigent Health | 5/15/2017 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|--------------------|--|------------|------------|-----------|
| <u>100-642-4801</u> | Physician, Non | From Prescription Drugs & Hospital Charges | 20,000.00 | 10,000.00 | 30,000.00 |
| May: | 10,000.00 | | | | |
| <u>100-642-4802</u> | Prescription Drugs | To Physician | 20,000.00 | -5,000.00 | 15,000.00 |
| May: | -5,000.00 | | | | |
| <u>100-642-4803</u> | Hospital Charges | To Physician | 100,000.00 | -5,000.00 | 95,000.00 |
| May: | -5,000.00 | | | | |

| | | | |
|--------------------------|--------------------|---------------------|------------------------|
| Adjustment Number | Budget Code | Description | Adjustment Date |
| BA0000257 | 2016-2017 Adopted | JP Court Technology | 5/15/2017 |

Summary Description: To cover iTicket invoices for remainder of year

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|-----------------------------|------------------------------------|-----------|------------|----------|
| <u>227-409-4495</u> | Contracted Services | From Office Machines and Equipment | 1,500.00 | 1,500.00 | 3,000.00 |
| May: | 1,500.00 | | | | |
| <u>227-409-5400</u> | Office Machines & Equipment | To Contracted Services | 10,000.00 | -1,500.00 | 8,500.00 |
| May: | -1,500.00 | | | | |

~~FROM 611 3330 TO 611 4495 \$ 9099.93~~

MAY 15, 2017

Don Jones
Paula Benty
Don Jones
Paula Benty
MLP

2017 MAY 15 AM 9:47
 UPSHUR COUNTY, TX.
 BY *[Signature]*
 DEPUTY

FILED
 TERRI ROSS
 COUNTY CLERK