



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT03747 - 5.31.18

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000360	2017-2018 Adopted	Need \$ to pay capital murder costs				5/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4110</u>	Senate Bill 7 Appointments	To Capital Murder line	187,500.00	-7,500.00	180,000.00
May:	-7,500.00				
<u>100-435-4125</u>	Capital Murder Trial Expenses	From SB 7	2,500.00	7,500.00	10,000.00
May:	7,500.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000361	2017-2018 Adopted	Need \$ to cover TXDOT Right of Way Acquisition				5/31/2018

Summary Description: We budget \$27,000 each year for TXDOT right of way acquisition. We have not had to pay since FY14. B. Lee

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To TXDOT Right of Way Acquisition	209,691.94	-25,514.00	184,177.94
May:	-25,514.00				
<u>100-625-5050</u>	Right of Way Acquisition	From Contingency for St Hwy 155 Project	27,000.00	25,514.00	52,514.00
May:	25,514.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000362	2017-2018 Adopted	Tax Office requests				5/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-3010</u>	Office Supplies	From Bonds & Local Travel	6,500.00	799.00	7,299.00
May:	799.00				
<u>100-499-4230</u>	Bonds	To Office Supplies	1,600.00	-49.00	1,551.00
May:	-49.00				
<u>100-499-4502</u>	Educational Expense	From Local Travel	6,500.00	324.00	6,824.00
May:	324.00				
<u>100-499-4520</u>	Local Travel Reimbursement	To Education & Office supplies	3,500.00	-1,074.00	2,426.00
May:	-1,074.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000363	2017-2018 Adopted	Jail request - out of \$ for transport				5/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3125</u>	Prescriptions	To Inmate Transport	46,000.00	-5,000.00	41,000.00
May:	-5,000.00				
<u>100-565-3150</u>	Inmate Transport	From Prescriptions	10,000.00	5,000.00	15,000.00
May:	5,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000364	2017-2018 Adopted	Road & Bridge request				5/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3330</u>	Sand & Gravel	To Contracted Svcs for Pug Milling	43,000.00	-2,041.04	40,958.96

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Budget Adjustment Register

May:	-2,041.04					
<u>100-611-4495</u>		Contracted Services	From Sand & Gravel	161,000.00	2,041.04	163,041.04
May:	2,041.04					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000365	2017-2018 Adopted	Library Request	5/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	From Serials & Subscriptions	6,000.00	442.82	6,442.82
May:	442.82				
<u>100-650-3097</u>	Subscriptions	To Office supplies	2,800.00	-442.82	2,357.18
May:	-442.82				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000366	2017-2018 Adopted	Correct VAWA Grant amounts	5/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>300-330-3307</u>	Family Violence Grant	Correct VAWA Grant amounts to actual expect	-66,620.00	13,203.00	-53,417.00
May:	13,203.00				
<u>300-330-3311</u>	Family Violence Matching Fund	Correct VAWA Grant amounts to actual expect	-27,812.00	8,806.00	-19,006.00
May:	8,806.00				
<u>300-390-3920</u>	Match From Insurance Fund	Correct VAWA Grant amounts to actual expect	-8,060.00	-1,697.00	-9,757.00
May:	-1,697.00				
<u>300-476-2930</u>	Insurance Premiums	Correct VAWA Grant amounts to actual expect	8,061.00	1,697.00	9,758.00
May:	1,697.00				
<u>300-476-3010</u>	Office Supplies	Correct VAWA Grant amounts to actual expect	300.00	-300.00	0.00
May:	-300.00				
<u>300-476-4502</u>	Educational Expense	Correct VAWA Grant amounts to actual expect	2,000.00	500.00	2,500.00
May:	500.00				

MAY 31, 2018
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 Paula Bentley
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