Upshur County

Budget Adjustment Register

Adjustment Detail Packet: GLPKT03747 - 5.31.18

Adjustment Number Red Re	ale of Lets								
2017-2018 Adoptive Recount Name	4	Budget Code	,	Description				Ad	justment Date
Account Number Account Number Adjustment Description Burden Adjustment Description 127,000,00 120,000,000,00 120,000,00				Need \$ to pay	apital murder	costs			5/31/2018
Account Number Account Name Ac			•						
Adjustment Number Budget Code	•			intments		•		•	
Adjustment Number Budget Code Description Descript		-7,500.00	Senate Sin 7 Appo						
Adjustment Number Budget Code Description Need \$ to cover PXDOT Right of Way Acquisition Summary Description: We budget \$277,000 each year for TXDOT fight of way acquisition. We have not had to pay since PY14. B. Lee S-731/2018	100-435-4125		Capital Murder Tri	ial Expenses	From SB 7		2,500.00	7,500.00	10,000.00
Adjustment Number Budget Code Need St prover TXDOT Right of Way Acquisition Standard	May	7,500.00							
RA0000361	Adjustment Number	Budget Code		Description				Ad	
Account Number Account Name Adjustment Description 209,691.99 25,514.00 184,177.94 100,209.4955 1	BA0000361	2017-2018 A	dopted	Need \$ to cove	r TXDOT Right (of Way Acquisition	D loo		5/31/2018
Account Number Account Name Adjustment Description 209,691.99 -25,514.00 184,177.94	Summary Description:	: We budget \$27	,000 each year for 1	IXDOT right of v	vay acquisition.	We have not had to pay since F114.	b. tee		
May -25,514.00 Right of Way Acquisition From Contingency for St Hwy 155 Project 27,000.00 25,514.00 52,514.00			Account Name		•	*		•	
Adjustment Number Budget Code Description Descript	· t	OF 544 00	Contingency		To TXDOT Righ	it of Way Acquisition	203,031.34	-23,314.00	104,177.54
May 25,514.00 Adjustment Number Budget Code Description Adjustment Date S/31/2018 S/31		-25,514.00	Pight of Way Acqu	icition	From Continge	ncy for St Hwy 155 Project	27,000.00	25,514.00	52,514.00
Adjustment Number Budget Code Description Tax Office requests S/31/2018		25,514.00	RIGHT OF Way Acqu	113161011	110111 00110118-	,			
Adjustment Number Budget Code Description Solution Solut		•							
Summary Description Summary Description Account Name Adjustment Description After Adjustment Description Adjustment Description After Adjustment Description After Adjustment Description Adjustmen	: Adjustment Number	Budget Code	:	Description				Ad	justment Date
Summary Description: Account Number Account Name Office Supplies From Bonds & Local Travel 6,500.00 799.00 7,299.00	• •	2017-2018 A	dopted	Tax Office requ	ests				5/31/2018
Account Number Office Supplies From Bonds & Local Travel 6,500.00 799.00 7,299.00 May 799.00 Bonds To Office Supplies 1,600.00 49.00 1,551.00 May - 49.00 Bonds To Office Supplies 6,500.00 324.00 6,824.00 May 324.00	Summary Description	:							
100-899-3010 Office Supplies From Bonds & Local Travel 5,500.00 799.00 7,299.00 May	Account Number		Account Name				=	•	
100.499.4230 Bonds To Office Supplies 1,600.00 -49.00 1,551.00	•		Office Supplies		From Bonds &	Local Travel	6,500.00	799.00	7,299.00
100,499-4230 100,499-4502 Educational Expense From Local Travel 6,500.00 324.00 6,824.00		799.00	_		T- 0ff (line	1 600 00	-49.00	1.551.00
100-499-4502 Educational Expense From Local Travel 6,500.00 324.00 6,824.00		.49 OO	Bonds		to Office Supp	1162	1,000.00	,	
May 324.00 100.499-4520 Local Travel Reimbursement To Education & Office supplies 3,500.00 -1,074.00 2,426.00			Educational Exper	ise	From Local Tra	vel	6,500.00	324.00	6,824.00
Adjustment Number		324.00	•						
Adjustment Number Budget Code Description 5/31/2018 BA0000363 2017-2018 Adopted Jail request - out of \$ for transport 5/31/2018 Summary Description: Account Number Account Name Prescriptions To Inmate Transport 46,000.00 -5,000.00 41,000.00 May: -5,000.00 Inmate Transport From Prescriptions 10,000.00 5,000.00 15,000.00 Adjustment Number Budget Code Description Road & Bridge request X1	100-499-4520		Local Travel Reiml	oursement	To Education 8	Coffice supplies	3,500.00	-1,074.00	2,426.00
Adjustment Number Budget Code Description South Name Adjustment Description	May	-1,074.00							
Adjustment Number Budget Code Description South Name Adjustment Description								ΔА	iustment Date
Account Number Account Name Adjustment Description Before Adjustment After 100-565-3125 Prescriptions To Inmate Transport From Prescriptions 10,000.00	•	-		•	f & f t			,	-
Account Number Account Name Adjustment Description Before Adjustment After 100-565-3125 Prescriptions To Inmate Transport 46,000.00 41,000.00 41,000.00 10,000.00 5,000.00 15,000.00 10,000.00 5,000.00 15,000.00 10,000.00	•	· -	dopted	Jail request - o	ut of \$ for trans	port			-,,
Account Number Account Name Adjustment Description 46,000.00 -5,000.00 41,000.00	•						Dofore	Adjustment	After
May: -5,000.00 100-565-3150					•			•	
100-565-3150		-5,000.00	riescriptions						
Adjustment Number Budget Code Description Adjustment Number Budget Code Description Account Number Account Name 100-611-3330 Account Number Sand & Gravel Adjustment Description Adjustment Description Adjustment Description Adjustment Description Adjustment Description Account Number Sand & Before Adjustment After Adjustment Society Subject	* 1		Inmate Transport		From Prescript	ions	10,000.00	5,000.00	15,000.00
Adjustment Number Budget Code Description Adjustment Date BA0000364 2017-2018 Adopted Road & Bridge request X1 X1 ND 100 HS d. Account Number Account Name 100-611-3330 Sand & Gravel To Contracted Svcs for Pug Milling Sand & Gravel South Sand &	Мау	5,000.00							
Adjustment Number Budget Code Description BA0000364 2017-2018 Adopted Road & Bridge request X1						YTUSBO		84	iurtment Date
Summary Description: Account Number Account Name Sand & Gravel Account Number Sand & Gravel Name Sand & Gravel Account Number Sand & Gravel Name Sand & Gravel	Adjustment Number	Budget Code	1	•		BY / NS		Au	•
Account Number Account Name Adjustment Description HT E ATH 8107 43,000.00 -2,041.04 40,958.96 Name			dopted	Road & Bridge	request	XT XTHUNG SVHC TX			•,,
100-611-3330 Sand & Gravel To Contracted Svcs for Pug Milling 43,000.00 -2,041.04 40,958.96	Summary Description:	i				07 × 110 · -	D_f	Adjustment	After
COUNTY CLERK CANATA CLERK CANATA CLERK Deads of the control of	•				Adjustment D To Contracted	Sycs for Pug Milling		•	
	; 100-011-3330		Janu a Glavei						
	¥ \ \ \ \					LERRI ROSS			
	5/30/2018 2:27:44 P	М				O3717			Page 1 of 3

May:

May:

-2,041.04

100-611-4495

Contracted Services 2,041.04

From Sand & Gravel

161,000.00

2,041.04

163,041.04

Adjustment Number

Budget Code

Description

Adjustment Date

BA0000365

2017-2018 Adopted

Library Request

5/31/2018

Summary Description:

Account Number	
100-650-3010	

Account Name Office Supplies **Adjustment Description** From Serials & Subscriptions

Before 6,000.00 Adjustment 442.82

6,442.82

After

442.82

May: 100-650-3097 Subscriptions

To Office supplies

-442.82 2,800.00

2,357.18

May:

-442.82

Budget Code

Description

Adjustment Date

BA0000366

May.

2017-2018 Adopted

Correct VAWA Grant amounts

5/31/2018

Summary Description:

Adjustment Number

Account Number 300-330-3307		Account Name Family Violence Grant	Adjustment Description Correct VAWA Grant amounts to actual expect	Before -66,620.00	Adjustment 13,203.00	After -53,417.00
May: 300-330-3311	13,203.00	Family Violence Matching Fund	Correct VAWA Grant amounts to actual expect	-27,812.00	8,806.00	-19,006.00
May: 300-390-3920	8,806.00	Match From Insurance Fund	Correct VAWA Grant amounts to actual expect	-8,060.00	-1,697.00	-9,757.00
May: 309-476-2930	-1,697.00	Insurance Premiums	Correct VAWA Grant amounts to actual expect	8,061.00	1,697.00	9,758.00
M:ay: 300-476-3010	1,697.00	Office Supplies	Correct VAWA Grant amounts to actual expect	300.00	-300.00	0.00
May <u>300-476-4502</u>	-300.00	Educational Expense	Correct VAWA Grant amounts to actual expect	2,000.00	500.00	2,500.00

500.00