



Upshur County

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2018 JUN 15 AM 9:23

UPSHUR COUNTY, TX.

BY *GRS*
DEPUTY

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT03818 - 6.15.18

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000367	2017-2018 Adopted	Building Maintenance request				6/15/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-510-3380</u>	Miscellaneous Expenses	To HVAC	10,000.00	-4,800.00	5,200.00
June:	-4,800.00				
<u>100-510-4496</u>	HVAC Repair	From Misc Expenses	24,500.00	4,800.00	29,300.00
June:	4,800.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000368	2017-2018 Adopted	District Court short on Cap Murder & Grand Jury				6/15/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-435-4010</u>	Petit Jury	To Grand Jury	20,000.00	-1,500.00	18,500.00
June:	-1,500.00				
<u>100-435-4011</u>	Grand Jury	From Petit Jury	10,000.00	1,500.00	11,500.00
June:	1,500.00				
<u>100-435-4110</u>	Senate Bill 7 Appointments	To Cap Murder	180,000.00	-3,000.00	177,000.00
June:	-3,000.00				
<u>100-435-4125</u>	Capital Murder Trial Expenses	From SB7, Transcripts, Psych Eval, Juror Expenses	10,000.00	15,085.00	25,085.00
June:	15,085.00				
<u>100-435-4145</u>	Transcripts	To Cap Murder	10,000.00	-5,000.00	5,000.00
June:	-5,000.00				
<u>100-435-4150</u>	Juror Expenses	To Cap Murder	500.00	-85.00	415.00
June:	-85.00				
<u>100-435-4185</u>	Psychological Evaluations	To Cap Murder	15,000.00	-7,000.00	8,000.00
June:	-7,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000369	2017-2018 Adopted	Reduce Extension education-request more next year				6/15/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-4955</u>	Contingency	From Extension office Education	184,177.94	1,000.00	185,177.94
June:	1,000.00				
<u>100-665-4502</u>	Education & Travel	To Contingency	10,000.00	-1,000.00	9,000.00
June:	-1,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000370	2017-2018 Adopted	Distribute Non Departmental Leave Time contingency				6/15/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-403-1960</u>	Leave Time / Excess Comp Paid	Distribute Non Departmental Leave Time conting...	1.00	1,046.12	1,047.12
June:	1,046.12				
<u>100-409-1960</u>	Leave Time Contingency	Distribute Non Departmental Leave Time conting...	30,890.93	-30,890.93	0.00
June:	-30,890.93				

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<u>100-426-1960</u>	Leave Time / Excess Comp Paid	Distribute Non Departmental Leave Time conting...	510.18	1,341.81	1,851.99
June:	1,341.81				
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	Distribute Non Departmental Leave Time conting...	4,071.20	15,503.00	19,574.20
June:	15,503.00				
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	Distribute Non Departmental Leave Time conting...	9,180.73	13,000.00	22,180.73
June:	13,000.00				

JUNE 15, 2018

Paula Bentley
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