

Budget Adjustment Register

<u>100-435-4600</u>	Assoc & Organization Dues	From Education	3,000.00	34.14	3,034.14
July:	34.14				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000156	Final 2015-2016	Jail Shortages	7/15/2016		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	To Jail budget; Prescriptions, Medical, Transpo	165,000.00	-29,500.00	135,500.00
July:	-29,500.00				
<u>100-565-3125</u>	Prescriptions	From SO Gasoline	60,000.00	8,000.00	68,000.00
July:	8,000.00				
<u>100-565-3150</u>	Inmate Transport	From SO Gasoline	6,000.00	1,500.00	7,500.00
July:	1,500.00				
<u>100-565-3160</u>	Inmate Medical	From SO Gasoline	57,000.00	20,000.00	77,000.00
July:	20,000.00				

July 15, 2016

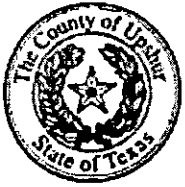
Don Johnson
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 TERRI ROSS
 COUNTY CLERK
 2016 JUL 15 AM 9:45
 UPSHUR COUNTY, TX.
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Budget Adjustment Register

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2015-2016	Final 2015-2016	<u>100-409-4955</u>	Contingency	125,972.00	-3,300.00	122,672.00
		<u>100-435-4502</u>	Educational Expense	1,200.00	-34.14	1,165.86
		<u>100-435-4600</u>	Assoc & Organization Dues	3,000.00	34.14	3,034.14
		<u>100-476-3105</u>	Investigative Expenses	5,791.60	3,300.00	9,091.60
		<u>100-510-3380</u>	Miscellaneous Expenses	13,000.00	-2,000.00	11,000.00
		<u>100-510-3480</u>	Janitorial Supplies	8,900.00	2,000.00	10,900.00
		<u>100-510-4320</u>	Natural Gas	25,000.00	-5,000.00	20,000.00
		<u>100-510-4495</u>	Contracted Services	18,500.00	5,000.00	23,500.00
		<u>100-560-3200</u>	Gasoline	165,000.00	-29,500.00	135,500.00
		<u>100-565-3125</u>	Prescriptions	60,000.00	8,000.00	68,000.00
		<u>100-565-3150</u>	Inmate Transport	6,000.00	1,500.00	7,500.00
		<u>100-565-3160</u>	Inmate Medical	57,000.00	20,000.00	77,000.00
		<u>100-611-3330</u>	Sand & Gravel	46,500.00	25,000.00	71,500.00
		<u>100-611-3350</u>	Plant Mix Asphalt	135,800.00	-32,437.00	103,363.00
		<u>100-611-4495</u>	Contracted Services	40,000.00	12,637.00	52,637.00
		<u>100-611-5100</u>	Facilities Improvement	10,000.00	-5,200.00	4,800.00
			2015-2016 Total:	721,663.60	0.00	721,663.60
			Grand Total:	721,663.60	0.00	721,663.60



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01470 - 7/15/16 Budget Amendments

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000151	Final 2015-2016	DA needs \$ for Defendant Risk Assessment	7/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To DA Investigative line for Assessment 17,012	125,972.00	-3,300.00	122,672.00
July:	-3,300.00				
<u>100-476-3105</u>	Investigative Expenses	From Contingency for Wade French bill	5,791.60	3,300.00	9,091.60
July:	3,300.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000152	Final 2015-2016	Road and Bridge Requests	7/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3330</u>	Sand & Gravel	From Plant Mixed Asphalt	46,500.00	25,000.00	71,500.00
July:	25,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	To Contracted Services	67,900.00	-7,437.00	60,463.00
July:	-7,437.00				
<u>100-611-3350</u>	Plant Mix Asphalt	To Sand & Gravel	67,900.00	-25,000.00	42,900.00
July:	-25,000.00				
<u>100-611-4495</u>	Contracted Services	From Facilities Improvement	20,000.00	5,200.00	25,200.00
July:	5,200.00				
<u>100-611-4495</u>	Contracted Services	From Plant Mixed Asphalt	20,000.00	7,437.00	27,437.00
July:	7,437.00				
<u>100-611-5100</u>	Facilities Improvement	To Contracted Services	10,000.00	-5,200.00	4,800.00
July:	-5,200.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000153	Final 2015-2016	Bldg Maintenance	7/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3380</u>	Miscellaneous Expenses	To Janitorial Supplies	13,000.00	-2,000.00	11,000.00
July:	-2,000.00				
<u>100-510-3480</u>	Janitorial Supplies	From Miscellaneous	8,900.00	2,000.00	10,900.00
July:	2,000.00				
<u>100-510-4320</u>	Natural Gas	To Contracted Services	25,000.00	-5,000.00	20,000.00
July:	-5,000.00				
<u>100-510-4495</u>	Contracted Services	From Natural Gas	18,500.00	5,000.00	23,500.00
July:	5,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000154	Final 2015-2016	Dist Court over in Dues	7/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4502</u>	Educational Expense	To Association Dues	1,200.00	-34.14	1,165.86
July:	-34.14				

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 BY: [Signature]
 UP SHUR COUNTY, TX
 2016 JUL 15 AM 9:45
 FILED
 TERRY ROSS
 COUNTY CLERK