



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01541 - 8/15/16

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000171	Final 2015-2016	Treasurer Requests	8/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-497-3030</u>	Printed Materials	To Education	246.35	-35.00	211.35
August:					
<u>100-497-4502</u>	Educational Expense	From Dues & Printed Materials	3,500.00	85.00	3,585.00
August:					
<u>100-497-4600</u>	Assoc & Organization Dues	To Education	200.00	-50.00	150.00
August:					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000173	Final 2015-2016	Extension Office needs to order paper	8/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-665-3010</u>	Office Supplies	From Association Dues	550.00	50.00	600.00
August:					
<u>100-665-4600</u>	Assoc & Organization Dues	To office supplies to order paper	500.00	-50.00	450.00
August:					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000174	Final 2015-2016	Local Telephone Service acct short	8/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-410-4330</u>	Local Telephone Service	From Cell Phone Service acct	74,760.00	1,000.00	75,760.00
August:					
<u>100-410-4335</u>	Cell Phone Service	To Local Telephone Service acct	6,000.00	-1,000.00	5,000.00
August:					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000175	Final 2015-2016	District Court several lines short	8/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4010</u>	Petit Jury	From Transcripts	19,700.00	2,000.00	21,700.00
August:					
<u>100-435-4110</u>	Senate Bill 7 Appointments	From Psych Eval	185,000.00	2,500.00	187,500.00
August:					
<u>100-435-4120</u>	Court Appointed Atty - Civil	From Psych Eval	81,000.00	2,500.00	83,500.00
August:					
<u>100-435-4135</u>	Court Costs & Services	From Transcripts	5,000.00	500.00	5,500.00
August:					
<u>100-435-4145</u>	Transcripts	District Court several lines short	8,000.00	-2,500.00	6,500.00
August:					
<u>100-435-4185</u>	Psychological Evaluations	To SB7 and Civil atty appointments	15,000.00	-5,000.00	10,000.00
August:					

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 UP SHUR COUNTY, TX.
 2016 AUG 15 AM 10:37

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 TERRI ROSS
 COUNTY CLERK

Budget Adjustment Register

Packet: GLPKT01541 - 8/15/16

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000176	Final 2015-2016	District Clerk Request	8/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-350-3010</u>	Office Supplies	From Education	5,500.00	1,880.27	7,380.27
August:	1,880.27				
<u>100-450-4502</u>	Educational Expense	To Office Supplies	2,500.00	-1,880.27	619.73
August:	-1,880.27				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000177	Final 2015-2016	Appraisal District line short	8/15/2016

Summary Description: Holding a bill for \$58,613.35. Only \$49,811.50 available. Annual credit has already been figured in.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To Appraisal District Pro-Rata	106,672.00	-8,802.00	97,870.00
August:	-8,802.00				
<u>100-505-4640</u>	Appraisal District Pro-Rata	From Contingency	219,000.00	8,802.00	227,802.00
August:	8,802.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000178	Final 2015-2016	Bldg Maintenance gasoline line short	8/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3200</u>	Gasoline	From Natural Gas line	5,000.00	1,000.00	6,000.00
August:	1,000.00				
<u>100-510-4320</u>	Natural Gas	To Gasoline	20,000.00	-1,000.00	19,000.00
August:	-1,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000179	Final 2015-2016	Sheriff/Jail Transfer to pay duplexer repair	8/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-4470</u>	Communication Maintenance	To 565-4460 for Crosspoint duplexer repair invo...	2,000.00	-634.00	1,366.00
August:	-634.00				
<u>100-565-4460</u>	Radio & Teletype Maintenance	From 560-4470	6,706.72	634.00	7,340.72
August:	634.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000180	Final 2015-2016	Road & Bridge requests	8/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3200</u>	Gasoline	To Road Oil	55,000.00	-10,000.00	45,000.00
August:	-10,000.00				
<u>100-611-3210</u>	Diesel	To Road Oil	160,000.00	-33,000.00	127,000.00
August:	-33,000.00				
<u>100-611-3330</u>	Sand & Gravel	To Vehicle Repair	71,500.00	-1,095.86	70,404.14
August:	-1,095.86				
<u>100-611-3340</u>	Road Oil	From Gas, Diesel and Road Equipment	310,012.08	63,650.24	373,662.32
August:	63,650.24				
<u>100-611-3360</u>	Signs & Safety	To Misc Expenses	15,000.00	-479.25	14,520.75
August:	-479.25				

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<u>100-611-3380</u>	Miscellaneous Expenses	From Signs & Safety and Handtools	13,981.00	2,324.25	16,305.25
August:	2,324.25				
<u>100-611-3390</u>	Handtools	To Misc Expenses	6,500.00	-1,845.00	4,655.00
August:	-1,845.00				
<u>100-611-3420</u>	Vehicle Repair & Maintenance	From Sand & Gravel	54,537.50	1,095.86	55,633.36
August:	1,095.86				
<u>100-611-4495</u>	Contracted Services	From Road Equipment	32,637.00	974.76	33,611.76
August:	974.76				
<u>100-611-5600</u>	Road Equipment	To Road Oil & Contr Services	287,020.12	-21,625.00	265,395.12
August:	-21,625.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000181	Final 2015-2016	Library Request	8/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3097</u>	Subscriptions	To Education/travel	3,800.00	-12.71	3,787.29
August:	-12.71				
<u>100-650-4502</u>	Educational Expense	From Assoc Dues and Subscriptions	2,023.93	45.71	2,069.64
August:	45.71				
<u>100-650-4600</u>	Assoc & Organization Dues	To Education/travel	314.00	-33.00	281.00
August:	-33.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2015-2016	Final 2015-2016	<u>100-409-4955</u>	Contingency	106,672.00	-8,802.00	97,870.00
		<u>100-410-4330</u>	Local Telephone Service	74,760.00	1,000.00	75,760.00
		<u>100-410-4335</u>	Cell Phone Service	6,000.00	-1,000.00	5,000.00
		<u>100-435-4010</u>	Petit Jury	19,700.00	2,000.00	21,700.00
		<u>100-435-4110</u>	Senate Bill 7 Appointments	185,000.00	2,500.00	187,500.00
		<u>100-435-4120</u>	Court Appointed Atty - Civil	81,000.00	2,500.00	83,500.00
		<u>100-435-4135</u>	Court Costs & Services	5,000.00	500.00	5,500.00
		<u>100-435-4145</u>	Transcripts	9,000.00	-2,500.00	6,500.00
		<u>100-435-4185</u>	Psychological Evaluations	15,000.00	-5,000.00	10,000.00
		<u>100-450-3010</u>	Office Supplies	5,500.00	1,880.27	7,380.27
		<u>100-450-4502</u>	Educational Expense	2,500.00	-1,880.27	619.73
		<u>100-497-3030</u>	Printed Materials	246.35	-35.00	211.35
		<u>100-497-4502</u>	Educational Expense	3,500.00	85.00	3,585.00
		<u>100-497-4600</u>	Assoc & Organization Dues	200.00	-50.00	150.00
		<u>100-505-4640</u>	Appraisal District Pro-Rata	219,000.00	8,802.00	227,802.00
		<u>100-510-3200</u>	Gasoline	5,000.00	1,000.00	6,000.00
		<u>100-510-4320</u>	Natural Gas	20,000.00	-1,000.00	19,000.00
		<u>100-560-4470</u>	Communication Maintenance	2,000.00	-634.00	1,366.00
		<u>100-565-4460</u>	Radio & Teletype Maintenance	6,706.72	634.00	7,340.72
		<u>100-611-3200</u>	Gasoline	55,000.00	-10,000.00	45,000.00
		<u>100-611-3210</u>	Diesel	160,000.00	-33,000.00	127,000.00
		<u>100-611-3330</u>	Sand & Gravel	71,500.00	-1,095.86	70,404.14
		<u>100-611-3340</u>	Road Oil	310,012.08	63,650.24	373,662.32
		<u>100-611-3360</u>	Signs & Safety	15,000.00	-479.25	14,520.75
		<u>100-611-3380</u>	Miscellaneous Expenses	13,981.00	2,324.25	16,305.25
		<u>100-611-3390</u>	Handtools	6,500.00	-1,845.00	4,655.00
		<u>100-611-3420</u>	Vehicle Repair & Maintenance	54,537.50	1,095.86	55,633.36
		<u>100-611-4495</u>	Contracted Services	32,637.00	974.76	33,611.76
		<u>100-611-5600</u>	Road Equipment	287,020.12	-21,625.00	265,395.12
		<u>100-650-3097</u>	Subscriptions	3,800.00	-12.71	3,787.29
		<u>100-650-4502</u>	Educational Expense	2,023.93	45.71	2,069.64
		<u>100-650-4600</u>	Assoc & Organization Dues	314.00	-33.00	281.00
		<u>100-665-3010</u>	Office Supplies	550.00	50.00	600.00
		<u>100-665-4600</u>	Assoc & Organization Dues	500.00	-50.00	450.00
2015-2016 Total:				1,780,160.70	0.00	1,780,160.70
Grand Total:				1,780,160.70	0.00	1,780,160.70

AUGUST 15, 2016

Dim Jahn
Paula Bentry
Dan Luce
for R
MD

DEPUTY
 BY: *[Signature]*
 UPSHUR COUNTY, TX.
 2016 AUG 15 AM 10:38
 FILED
 TERRI ROSS
 COUNTY CLERK