

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2015-2016	Final 2015-2016	<u>100-409-3015</u>	Bank Fees	23,000.00	-4,050.00	18,950.00
		<u>100-409-3080</u>	Postage	67,000.00	2,000.00	69,000.00
		<u>100-409-4175</u>	Postmortem Expenses	35,620.00	2,050.00	37,670.00
		<u>100-409-4955</u>	Contingency	97,870.00	-14,745.00	83,125.00
		<u>100-435-4110</u>	Senate Bill 7 Appointments	187,500.00	6,752.00	194,252.00
		<u>100-435-4120</u>	Court Appointed Atty - Civil	83,500.00	5,897.00	89,397.00
		<u>100-435-4185</u>	Psychological Evaluations	10,000.00	2,096.00	12,096.00
		<u>100-451-3010</u>	Office Supplies	1,500.00	350.00	1,850.00
		<u>100-451-4502</u>	Educational Expense	1,483.00	-350.00	1,133.00
		<u>100-510-3460</u>	Plumbing	9,000.00	100.00	9,100.00
		<u>100-510-4496</u>	HVAC Repair	27,350.00	-100.00	27,250.00
		<u>100-554-3010</u>	Office Supplies	406.00	156.00	562.00
		<u>100-554-3200</u>	Gasoline	1,000.00	-206.00	794.00
		<u>100-554-4230</u>	Bonds	0.00	50.00	50.00
		<u>100-560-3105</u>	Investigative Expenses	15,000.00	-1,000.00	14,000.00
		<u>100-560-3110</u>	Uniforms & Accessories	6,000.00	1,000.00	7,000.00
		<u>100-560-3200</u>	Gasoline	135,500.00	-2,500.00	133,000.00
		<u>100-565-3150</u>	Inmate Transport	7,500.00	2,500.00	10,000.00
		<u>100-611-3220</u>	Oil, Grease & Lubricants	18,000.00	-1,278.00	16,722.00
		<u>100-611-3230</u>	Batteries	5,500.00	-774.00	4,726.00
		<u>100-611-3300</u>	Culverts	67,100.00	-5,000.00	62,100.00
		<u>100-611-3340</u>	Road Oil	373,662.32	-78,608.00	295,054.32
		<u>100-611-3390</u>	Handtools	4,655.00	-140.00	4,515.00
		<u>100-611-4520</u>	Local Travel Reimbursement	500.00	-200.00	300.00
		<u>100-611-5600</u>	Road Equipment	265,395.12	86,000.00	351,395.12
		<u>100-650-3097</u>	Subscriptions	3,787.29	-236.34	3,550.95
		<u>100-650-5475</u>	Library Materials	33,000.00	236.34	33,236.34
2015-2016 Total:				1,480,828.73	0.00	1,480,828.73
Grand Total:				1,480,828.73	0.00	1,480,828.73

AUGUST 31, 2016

Don Johnson
Paula Bentley
Don Brazier
Lu R...

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 AUG 31 AM 10:43
 UP SHUR COUNTY, TX.
 BY *[Signature]*
 DEPUTY



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01623 - 8.31.16

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000185	Final 2015-2016	Non Departmental overages				8/31/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3015</u>	Bank Fees	To Postage and Postmortem	23,000.00	-4,050.00	18,950.00
August:	-4,050.00				
<u>100-409-3080</u>	Postage	From Bank Fees	67,000.00	2,000.00	69,000.00
August:	2,000.00				
<u>100-409-4175</u>	Postmortem Expenses	From Bank Fees	35,620.00	2,050.00	37,670.00
August:	2,050.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000186	Final 2015-2016	District Court Shortages				8/31/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	District Court Shortages	97,870.00	-14,745.00	83,125.00
August:	-14,745.00				
<u>100-435-4110</u>	Senate Bill 7 Appointments	From Contingency	187,500.00	6,752.00	194,252.00
August:	6,752.00				
<u>100-435-4120</u>	Court Appointed Atty - Civil	From Contingency	83,500.00	5,897.00	89,397.00
August:	5,897.00				
<u>100-435-4185</u>	Psychological Evaluations	From Contingency	10,000.00	2,096.00	12,096.00
August:	2,096.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000187	Final 2015-2016	JP1 Request for date stamps and printed envelopes				8/31/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-3010</u>	Office Supplies	From Education	1,500.00	350.00	1,850.00
August:	350.00				
<u>100-451-4502</u>	Educational Expense	To Office Supplies	1,483.00	-350.00	1,133.00
August:	-350.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000188	Final 2015-2016	Bldg Maintenance request				8/31/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3460</u>	Plumbing	From HVAC	9,000.00	100.00	9,100.00
August:	100.00				
<u>100-510-4496</u>	HVAC Repair	To Plumbing	27,350.00	-100.00	27,250.00
August:	-100.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000189	Final 2015-2016	Phillip Hill request				8/31/2016

Summary Description:

Budget Adjustment Register

Packet: GLPKT01623 - 8.31.16

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-554-3010</u>	Office Supplies	From Gasoline	406.00	156.00	562.00
August:	156.00				
<u>100-554-3200</u>	Gasoline	To Office Supplies and Bonds	1,000.00	-206.00	794.00
August:	-206.00				
<u>100-554-4230</u>	Bonds	From Gasoline	0.00	50.00	50.00
August:	50.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000190	Final 2015-2016	Sheriff & Jail	8/31/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3105</u>	Investigative Expenses	To Uniforms & Accessories	15,000.00	-1,000.00	14,000.00
August:	-1,000.00				
<u>100-560-3110</u>	Uniforms & Accessories	From Investigative	6,000.00	1,000.00	7,000.00
August:	1,000.00				
<u>100-560-3200</u>	Gasoline	To 565 Inmate Transports	135,500.00	-2,500.00	133,000.00
August:	-2,500.00				
<u>100-565-3150</u>	Inmate Transport	From 560 Gasoline	7,500.00	2,500.00	10,000.00
August:	2,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000191	Final 2015-2016	Road & Bridge requests	8/31/2016


Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3220</u>	Oil, Grease & Lubricants	To Road Equipment	18,000.00	-1,278.00	16,722.00
August:	-1,278.00				
<u>100-611-3230</u>	Batteries	To Road Equipment	5,500.00	-774.00	4,726.00
August:	-774.00				
<u>100-611-3300</u>	Culverts	To Road Equipment	67,100.00	-5,000.00	62,100.00
August:	-5,000.00				
<u>100-611-3340</u>	Road Oil	To Road Equipment	373,662.32	-78,608.00	295,054.32
August:	-78,608.00				
<u>100-611-3390</u>	Handtools	To Road Equipment	4,655.00	-140.00	4,515.00
August:	-140.00				
<u>100-611-4520</u>	Local Travel Reimbursement	To Road Equipment	500.00	-200.00	300.00
August:	-200.00				
<u>100-611-5600</u>	Road Equipment	From various lines for dump truck and zipper	265,395.12	86,000.00	351,395.12
August:	86,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000192	Final 2015-2016	Library Request	8/31/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3097</u>	Subscriptions	To Library Materials	3,787.29	-236.34	3,550.95
August:	-236.34				
<u>100-650-5475</u>	Library Materials	From Subscriptions	33,000.00	236.34	33,236.34
August:	236.34				

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