



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01702 - 9.22.16

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000207	Final 2015-2016	NonDepartmental	9/22/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3080</u>	Postage	From Contingency	69,000.00	1,500.00	70,500.00
September: 1,500.00					
<u>100-409-4175</u>	Postmortem Expenses	From Contingency	41,580.00	795.00	42,375.00
September: 795.00					
<u>100-409-4955</u>	Contingency	To Post Mortem & Postage	72,712.00	-2,295.00	70,417.00
September: -2,295.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000208	Final 2015-2016	Petit Jury line needs more \$	9/22/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4010</u>	Petit Jury	From Education	21,700.00	700.00	22,400.00
September: 700.00					
<u>100-435-4502</u>	Educational Expense	To Petit Jury	1,165.86	-700.00	465.86
September: -700.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000209	Final 2015-2016	Jail	9/22/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3100</u>	Employee Medical Exam	From Miscellaneous	4,000.00	400.00	4,400.00
September: 400.00					
<u>100-565-5750</u>	Miscellaneous Equipment	To Employee Medical	2,000.00	-400.00	1,600.00
September: -400.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000210	Final 2015-2016	Road & Bridge	9/22/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3110</u>	Uniforms & Accessories	From Gas, Misc, and Veh Repair	13,000.00	1,110.77	14,110.77
September: 1,110.77					
<u>100-611-3200</u>	Gasoline	To Uniforms	45,000.00	-658.03	44,341.97
September: -658.03					
<u>100-611-3210</u>	Diesel	To Road Oil & Plant Mixed Asphalt	124,500.00	-6,604.16	117,895.84
September: -6,604.16					
<u>100-611-3340</u>	Road Oil	From Road Equipment and Diesel	339,323.05	45,000.00	384,323.05
September: 45,000.00					
<u>100-611-3350</u>	Plant Mix Asphalt	From Diesel	37,115.28	1,604.16	38,719.44
September: 1,604.16					
<u>100-611-3380</u>	Miscellaneous Expenses	To Uniforms	16,394.06	-252.74	16,141.32
September: -252.74					

BY
 UPSHUR COUNTY, TX.
 2016 SEP 22 PM 2:18

TERRY ROSS
 COUNTY CLERK
 FILED

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
2015-2016	Final 2015-2016	<u>100-409-3080</u>	Postage	69,000.00	1,500.00	70,500.00		
		<u>100-409-4175</u>	Postmortem Expenses	41,580.00	795.00	42,375.00		
		<u>100-409-4955</u>	Contingency	72,712.00	-2,295.00	70,417.00		
		<u>100-435-4010</u>	Petit Jury	21,700.00	700.00	22,400.00		
		<u>100-435-4502</u>	Educational Expense	1,165.86	-700.00	465.86		
		<u>100-495-3010</u>	Office Supplies	858.17	41.01	899.18		
		<u>100-495-4502</u>	Educational Expense	3,041.83	-36.01	3,005.82		
		<u>100-495-4600</u>	Assoc & Organization Dues	300.00	-5.00	295.00		
		<u>100-565-3100</u>	Employee Medical Exam	4,000.00	400.00	4,400.00		
		<u>100-565-5750</u>	Miscellaneous Equipment	2,000.00	-400.00	1,600.00		
		<u>100-611-3110</u>	Uniforms & Accessories	13,000.00	1,110.77	14,110.77		
		<u>100-611-3200</u>	Gasoline	45,000.00	-658.03	44,341.97		
		<u>100-611-3210</u>	Diesel	124,500.00	-6,604.16	117,895.84		
		<u>100-611-3340</u>	Road Oil	339,323.05	45,000.00	384,323.05		
		<u>100-611-3350</u>	Plant Mix Asphalt	37,115.28	1,604.16	38,719.44		
		<u>100-611-3380</u>	Miscellaneous Expenses	16,394.06	-252.74	16,141.32		
		<u>100-611-3420</u>	Vehicle Repair & Maintenance	56,483.36	-200.00	56,283.36		
		<u>100-611-5600</u>	Road Equipment	350,545.12	-40,000.00	310,545.12		
		2015-2016 Total:				1,198,718.73	0.00	1,198,718.73
		Grand Total:				1,198,718.73	0.00	1,198,718.73

Budget Adjustment Register

Packet: GLPKT01702 - 9.22.16

<u>100-611-3420</u>	Vehicle Repair & Maintenance	To Uniforms	56,483.36	-200.00	56,283.36
September:	-200.00				
<u>100-611-5600</u>	Road Equipment	To Road Oil	350,545.12	-40,000.00	310,545.12
September:	-40,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000211	Final 2015-2016	County Auditor				9/22/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-495-3010</u>	Office Supplies	From Education & Assoc Dues	858.17	41.01	899.18
September:	41.01				
<u>100-495-4502</u>	Educational Expense	To Office Supplies	3,041.83	-36.01	3,005.82
September:	-36.01				
<u>100-495-4600</u>	Assoc & Organization Dues	To Office Supplies	300.00	-5.00	295.00
September:	-5.00				

SEPTEMBER 22, 2016

Don J. Baker
Paula Bentry
De Leon
F. R.
M. J.

FILED
 TERRI ROSS
 COUNTY CLERK
 2016 SEP 22 PM 2:18
 UPSHUR COUNTY, TX.
 BY *[Signature]*
 DEPUTY