



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02115 - 1.31.17

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000226	2016-2017 Adopted	Jail	1/31/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3100</u>	Employee Medical Exam	From Inmate Medical	4,000.00	1,500.00	5,500.00
January:	1,500.00				
<u>100-565-3160</u>	Inmate Medical	To Employee Medical	70,000.00	-1,500.00	68,500.00
January:	-1,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000227	2016-2017 Adopted	County Clerk	1/31/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-403-3010</u>	Office Supplies	To Education	8,000.00	-62.38	7,937.62
January:	-62.38				
<u>100-403-4502</u>	Educational Expense	From Office Supplies	2,300.00	62.38	2,362.38
January:	62.38				

JANUARY 31, 2017

Don Paul
Paula Dentry
San Groat
FR BL
MJG

FILED
 TERRY ROSS
 COUNTY CLERK
 2017 JAN 31 AM 10:30
 UPSHUR COUNTY, TX.
 BY *RB*
 DEPUTY

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2016-2017	2016-2017 Adopted	<u>100-403-3010</u>	Office Supplies	8,000.00	-62.38	7,937.62
		<u>100-403-4502</u>	Educational Expense	2,300.00	62.38	2,362.38
		<u>100-565-3100</u>	Employee Medical Exam	4,000.00	1,500.00	5,500.00
		<u>100-565-3160</u>	Inmate Medical	70,000.00	-1,500.00	68,500.00
			2016-2017 Total:	84,300.00	0.00	84,300.00
			Grand Total:	84,300.00	0.00	84,300.00

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 JAN 31 AM 10:30
 UPSHUR COUNTY, TX.
 BY BR
 DEPUTY