



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02232 - 2.28.17

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000238	2016-2017 Adopted	Comm Ct Association Dues for NE TX CJCA				2/28/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-401-4502</u>	Educational Expense	To Association Dues	6,000.00	-161.00	5,839.00
February:	-161.00				
<u>100-401-4600</u>	Assoc & Organization Dues	From Education	2,300.00	161.00	2,461.00
February:	161.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000239	2016-2017 Adopted	JP4 needs \$ for Clerk education				2/28/2017


Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-454-3010</u>	Office Supplies	To Education	1,500.00	-140.00	1,360.00
February:	-140.00				
<u>100-454-4502</u>	Educational Expense	From Office Supplies	1,500.00	140.00	1,640.00
February:	140.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000240	2016-2017 Adopted	Jail request for maintenance expenses				2/28/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3130</u>	Jail Clothing	To Misc Exp for maintenance expenses	1,000.00	-800.00	200.00
February:	-800.00				
<u>100-565-3380</u>	Miscellaneous Expenses	From Inmate Clothing & Education	2,000.00	3,800.00	5,800.00
February:	3,800.00				
<u>100-565-4502</u>	Educational Expense	To Misc Exp for maintenance expenses	5,000.00	-3,000.00	2,000.00
February:	-3,000.00				

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 TERRI ROSS
 COUNTY CLERK
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 UPSHUR COUNTY, TX.
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Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2016-2017	2016-2017 Adopted	<u>100-401-4502</u>	Educational Expense	6,000.00	-161.00	5,839.00
		<u>100-401-4600</u>	Assoc & Organization Dues	2,300.00	161.00	2,461.00
		<u>100-454-3010</u>	Office Supplies	1,500.00	-140.00	1,360.00
		<u>100-454-4502</u>	Educational Expense	1,500.00	140.00	1,640.00
		<u>100-565-3130</u>	Jail Clothing	1,000.00	-800.00	200.00
		<u>100-565-3380</u>	Miscellaneous Expenses	2,000.00	3,800.00	5,800.00
		<u>100-565-4502</u>	Educational Expense	5,000.00	-3,000.00	2,000.00
2016-2017 Total:				19,300.00	0.00	19,300.00
Grand Total:				19,300.00	0.00	19,300.00

FEBRUARY 28, 2017

[Handwritten signatures]
 Paula Bentry
 Du Leon
 In RD
 Melf

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 TERRI ROSS
 COUNTY CLERK
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 UPSHUR COUNTY, TX.
 BY *[Signature]*
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