



Upshur County

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TERRI ROSS  
COUNTY CLERK

# Budget Adjustment Register

Adjustment Detail  
Packet: GLPKT02750 - 7.31.17

2017 JUL 31 AM 11:43

UPSHUR COUNTY, TX.  
BY GRS  
DEPUTY

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000282	2016-2017 Adopted	Non Departmental	7/31/2017
<b>Summary Description:</b>			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3015</u>	Bank Fees	To Post Mortem	19,500.00	-7,500.00	12,000.00
July:	-7,500.00				
<u>100-409-4175</u>	Postmortem Expenses	From Bank Fees	39,820.00	7,500.00	47,320.00
July:	7,500.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000283	2016-2017 Adopted	Civil Atty short - move from CONTINGENCY	7/31/2017
<b>Summary Description:</b> \$30,000 should be enough to complete the year.			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To Dist Court Civil Atty line	92,899.00	-30,000.00	62,899.00
July:	-30,000.00				
<u>100-435-4120</u>	Court Appointed Atty - Civil	From CONTINGENCY	114,325.00	30,000.00	144,325.00
July:	30,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000284	2016-2017 Adopted	JP1 education line short	7/31/2017
<b>Summary Description:</b>			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-4230</u>	Bonds	To Education	50.00	-6.00	44.00
July:	-6.00				
<u>100-451-4502</u>	Educational Expense	From Dues & Bonds	2,000.00	21.00	2,021.00
July:	21.00				
<u>100-451-4600</u>	Assoc & Organization Dues	To Education	150.00	-15.00	135.00
July:	-15.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000285	2016-2017 Adopted	Co Bldgs	7/31/2017
<b>Summary Description:</b>			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-1200</u>	Salary Regular Employee	To Longevity	61,104.00	-130.00	60,974.00
July:	-130.00				
<u>100-510-1400</u>	Longevity	From Employee salary	384.00	130.00	514.00
July:	130.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000286	2016-2017 Adopted	Sheriff needs to purchase PSAP recorder	7/31/2017
<b>Summary Description:</b> Sheriff's office is going to purchase a PSAP recorder. ETCOG will reimburse if purchased and paid for by August 31, 2017.			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	To 565 Comm Equip to purchase PSAP recorder	107,895.21	-17,517.00	90,378.21
July:	-17,517.00				
<u>100-565-5350</u>	Communication Equipment	From 560 Gasoline to purchase PSAP recorder	3,935.94	17,517.00	21,452.94

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July: 17,517.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000287	2016-2017 Adopted	Part time dispatch line over budget	7/31/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-1200</u>	Salary Regular Employee	To Part time	1,249,631.00	-5,500.00	1,244,131.00
July:	-5,500.00				
<u>100-565-1300</u>	Wages Part Time Employees	From Salary regular employee	10,000.00	5,500.00	15,500.00
July:	5,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000288	2016-2017 Adopted	Road & Bridge request	7/31/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3010</u>	Office Supplies	From Road Equipment	1,000.00	500.00	1,500.00
July:	500.00				
<u>100-611-5600</u>	Road Equipment	To Office Supplies	127,000.00	-500.00	126,500.00
July:	-500.00				

July 31, 2017

*[Handwritten signatures]*

Paula Bentry

Don Gross

For R

Malfer

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BY *[Signature]*  
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