



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01415 - 6/30/16

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000147	Final 2015-2016	Sheriff's Office extensive radio repair	6/30/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-5350</u>	Communication Equipment	To 565 Radio & Teletype Maintenance	4,000.00	-2,706.72	1,293.28
June:	-2,706.72				
<u>100-565-4460</u>	Radio & Teletype Maintenance	From 560/565 Communication Equipment	2,000.00	4,706.72	6,706.72
June:	4,706.72				
<u>100-565-5350</u>	Communication Equipment	To 565 Radio & Teletype Maintenance	2,000.00	-2,000.00	0.00
June:	-2,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000148	Final 2015-2016	Liability/Property Insurance line short	6/30/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4200</u>	Property & General Liability Insu...	From Contingency to cover final insurance premi...	195,000.00	4,729.00	199,729.00
June:	4,729.00				
<u>100-409-4955</u>	Contingency	To Property/Liability Ins line to cover premium	130,701.00	-4,729.00	125,972.00
June:	-4,729.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000149	Final 2015-2016	District Court Civil Atty Fees Short	6/30/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4120</u>	Court Appointed Atty - Civil	From Transcripts line	70,000.00	3,000.00	73,000.00
June:	3,000.00				
<u>100-435-4145</u>	Transcripts	To Court Appointed Atty-Civil	15,000.00	-3,000.00	12,000.00
June:	-3,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000150	Final 2015-2016	Jail request transfer from Janitorial to Contr Svc	6/30/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3480</u>	Janitorial Supplies	To Contracted Svcs	20,000.00	-3,000.00	17,000.00
June:	-3,000.00				
<u>100-565-4495</u>	Contracted Services	From Janitorial	10,000.00	3,000.00	13,000.00
June:	3,000.00				

JUNE 30, 2016

Paula Denton
Deputy
[Signature]

BY: *[Signature]*
 DEPUTY
 UP SHUR COUNTY, TX.
 2016 JUN 30 AM 9:49
 FILED
 TERRI ROSS
 COUNTY CLERK

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2015-2016	Final 2015-2016	<u>100-409-4200</u>	Property & General Liability Insuran...	195,000.00	4,729.00	199,729.00
		<u>100-409-4955</u>	Contingency	130,701.00	-4,729.00	125,972.00
		<u>100-435-4120</u>	Court Appointed Atty - Civil	70,000.00	3,000.00	73,000.00
		<u>100-435-4145</u>	Transcripts	15,000.00	-3,000.00	12,000.00
		<u>100-560-5350</u>	Communication Equipment	4,000.00	-2,706.72	1,293.28
		<u>100-565-3490</u>	Janitorial Supplies	20,000.00	-3,000.00	17,000.00
		<u>100-565-4460</u>	Radio & Teletype Maintenance	2,000.00	4,706.72	6,706.72
		<u>100-565-4495</u>	Contracted Services	10,000.00	3,000.00	13,000.00
		<u>100-565-5350</u>	Communication Equipment	2,000.00	-2,000.00	0.00
2015-2016 Total:				448,701.00	0.00	448,701.00
Grand Total:				448,701.00	0.00	448,701.00

FILED
TERRI ROSS
COUNTY CLERK
2016 JUN 30 AM 9:49
 BY [Signature]
 UPSHUR COUNTY, TX.
 DEPUTY