



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT01737 - 9.30.16

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000212	Final 2015-2016	District Court amendments				9/30/2016

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
100-435-1100	Salary Appointed Official	District Court amendments	136,448.00	-14,870.00	121,578.00
September:	-14,870.00				
100-435-4011	Grand Jury	From Salary Employee	8,800.00	670.00	9,470.00
September:	670.00				
100-435-4015	Sub Court Reporter	From Salary Regular Employee	8,000.00	150.00	8,150.00
September:	150.00				
100-435-4110	Senate Bill 7 Appointments	From Salary Regular Employee	204,403.00	8,293.00	212,696.00
September:	8,293.00				
100-435-4120	Court Appointed Atty - Civil	From Salary Regular Employee	89,659.00	5,167.00	94,826.00
September:	5,167.00				
100-435-4135	Court Costs & Services	From Salary Regular Employee	5,500.00	340.00	5,840.00
September:	340.00				
100-435-4185	Psychological Evaluations	From Salary Regular Employee	12,096.00	250.00	12,346.00
September:	250.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000213	Final 2015-2016	JP1 amendment				9/30/2016

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
100-451-4502	Educational Expense	To Local Travel	1,133.00	-8.34	1,124.66
September:	-8.34				
100-451-4520	Local Travel Reimbursement	From Educational Expense	800.00	8.34	808.34
September:	8.34				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000214	Final 2015-2016	Bldg Maintenance				9/30/2016

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
100-510-4495	Contracted Services	From HVAC repair	21,100.00	166.13	21,266.13
September:	166.13				
100-510-4496	HVAC Repair	To Contracted Services	27,250.00	-166.13	27,083.87
September:	-166.13				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000215	Final 2015-2016	Constable #1 Request				9/30/2016

**Summary Description:**

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
100-551-3200	Gasoline	To Vehicle Repair	3,500.00	-868.00	2,632.00
September:	-868.00				
100-551-3420	Vehicle Repair & Maintenance	From Gasoline	725.00	868.00	1,593.00
September:	868.00				

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 BY   
 UP SHUR COUNTY, TX.  
 2016 SEP 30 AM 10:32  
 COUNTY CLERK  
 TERRY ROSS

FILED

Budget Adjustment Register

Packet: GLPKT01737 - 9.30.16

Adjustment Number      Budget Code      Description      Adjustment Date  
 BA0000216      Final 2015-2016      Jail Amendments      9/30/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<del>100-565-3100</del> September: 314.00	Employee Medical Exam	From Miscellaneous	4,400.00	314.00	4,714.00
<del>100-565-3120</del> September: -700.00	Linens & Bedding	To Inmate Medical	5,000.00	-700.00	4,300.00
<del>100-565-3160</del> September: 700.00	Inmate Medical	From Linens and Bedding	77,000.00	700.00	77,700.00
<del>100-565-3380</del> September: -314.00	Miscellaneous Expenses	To Employee Medical	2,000.00	-314.00	1,686.00
<del>100-565-3480</del> September: 539.00	Janitorial Supplies	From Educational	18,000.00	539.00	18,539.00
<del>100-565-4507</del> September: -539.00	Educational Expense	To Janitorial Supplies	6,500.00	-539.00	5,961.00

Adjustment Number      Budget Code      Description      Adjustment Date  
 BA0000217      Final 2015-2016      Adult Probation Local Telephone Service short      9/30/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<del>100-409-4955</del> September: -17.00	Contingency	To Adult Probation Local Telephone Service	70,417.00	-17.00	70,400.00
<del>100-570-4330</del> September: 17.00	Local Telephone Service	From Contingency	2,400.00	17.00	2,417.00

Adjustment Number      Budget Code      Description      Adjustment Date  
 BA0000218      Final 2015-2016      Road and Bridge requests      9/30/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<del>100-611-3340</del> September: -60.00	Road Oil	To Plant Mixed Asphalt	384,323.05	-60.00	384,263.05
<del>100-611-3350</del> September: 60.00	Plant Mix Asphalt	From Road Oil	38,719.44	60.00	38,779.44
<del>100-611-4520</del> September: -44.06	Local Travel Reimbursement	To Facilities Improvement	300.00	-44.06	255.94
<del>100-611-5100</del> September: 44.06	Facilities Improvement	From Mileage Reimbursement	4,800.00	44.06	4,844.06

Adjustment Number      Budget Code      Description      Adjustment Date  
 BA0000219      Final 2015-2016      Indigent Health      9/30/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<del>100-642-3801</del> September: 114.00	Physician, Non	From Hospital Charges	20,000.00	114.00	20,114.00
<del>100-642-4803</del> September: -114.00	Hospital Charges	To Physician	109,200.00	-114.00	109,086.00

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2015-2016	Final 2015-2016	<u>100-409-4955</u>	Contingency	70,417.00	-17.00	70,400.00
		<u>100-435-1100</u>	Salary Appointed Official	136,448.00	-14,870.00	121,578.00
		<u>100-435-4011</u>	Grand Jury	8,800.00	670.00	9,470.00
		<u>100-435-4015</u>	Sub Court Reporter	8,000.00	150.00	8,150.00
		<u>100-435-4110</u>	Senate Bill 7 Appointments	204,403.00	8,293.00	212,696.00
		<u>100-435-4120</u>	Court Appointed Atty - Civil	89,659.00	5,167.00	94,826.00
		<u>100-435-4135</u>	Court Costs & Services	5,500.00	340.00	5,840.00
		<u>100-435-4185</u>	Psychological Evaluations	12,096.00	250.00	12,346.00
		<u>100-451-4502</u>	Educational Expense	1,133.00	-8.34	1,124.66
		<u>100-451-4520</u>	Local Travel Reimbursement	800.00	8.34	808.34
		<u>100-510-4495</u>	Contracted Services	21,100.00	166.13	21,266.13
		<u>100-510-4496</u>	HVAC Repair	27,250.00	-166.13	27,083.87
		<u>100-551-3200</u>	Gasoline	3,500.00	-868.00	2,632.00
		<u>100-551-3420</u>	Vehicle Repair & Maintenance	725.00	868.00	1,593.00
		<u>100-565-3100</u>	Employee Medical Exam	4,400.00	314.00	4,714.00
		<u>100-565-3120</u>	Linens & Bedding	5,000.00	-700.00	4,300.00
		<u>100-565-3160</u>	Inmate Medical	77,000.00	700.00	77,700.00
		<u>100-565-3380</u>	Miscellaneous Expenses	2,000.00	-314.00	1,686.00
		<u>100-565-3480</u>	Janitorial Supplies	18,000.00	539.00	18,539.00
		<u>100-565-4502</u>	Educational Expense	6,500.00	-539.00	5,961.00
		<u>100-570-4330</u>	Local Telephone Service	2,400.00	17.00	2,417.00
		<u>100-611-3340</u>	Road Oil	384,323.05	-60.00	384,263.05
		<u>100-611-3350</u>	Plant Mix Asphalt	38,719.44	60.00	38,779.44
		<u>100-611-4520</u>	Local Travel Reimbursement	300.00	-44.06	255.94
		<u>100-611-5100</u>	Facilities Improvement	4,800.00	44.06	4,844.06
		<u>100-642-4801</u>	Physician, Non	20,000.00	114.00	20,114.00
		<u>100-642-4803</u>	Hospital Charges	109,200.00	-114.00	109,086.00
<b>2015-2016 Total:</b>				<b>1,262,473.49</b>	<b>0.00</b>	<b>1,262,473.49</b>
<b>Grand Total:</b>				<b>1,262,473.49</b>	<b>0.00</b>	<b>1,262,473.49</b>

SEPTEMBER 30, 2016

*Paula Bentry*  
*Deputy*  
*MDL*

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2016 SEP 30 AM 10:32  
 UP SHUR COUNTY, TX.  
 BY *[Signature]*  
 DEPUTY