



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01650 - 9.15.16

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000193 Final 2015-2016 Adjust Sale of Assets and Unclaimed Capital Credit 9/15/2016
Summary Description: Court had budgeted for \$40,000 in revenues in the Sale of Assets line. Auditor went back and looked at notes from FY16 budget hearings and found that this was intended to be from the sale of the 10 law enforcement vehicles that were replaced this year. Since we never got around to placing those vehicles for auction, we should adjust this revenue account. However, we did receive \$40,000 in unclaimed capital credits in FY16 that we did not budget for at all.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-3319</u>	Unclaimed Capital Credits	From Sale of Assets	0.00	-40,000.00	-40,000.00
September: -40,000.00					
<u>100-380-3800</u>	Sale of Assets	To Unclaimed Capital Credits	-40,000.00	40,000.00	0.00
September: 40,000.00					

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000194 Final 2015-2016 To pay N&E TX CJCA Membership Dues 9/15/2016
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-401-4502</u>	Educational Expense	To pay N&E TX CJCA Membership Dues	6,000.00	-161.00	5,839.00
September: -161.00					
<u>100-401-4600</u>	Assoc & Organization Dues	From Educational Expense	2,300.00	161.00	2,461.00
September: 161.00					

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000195 Final 2015-2016 NonDepartmental 9/15/2016
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4175</u>	Postmortem Expenses	From Contracted Services	37,670.00	3,910.00	41,580.00
September: 3,910.00					
<u>100-409-4495</u>	Contracted Services	To PostMortem Expense	55,677.00	-3,910.00	51,767.00
September: -3,910.00					

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000196 Final 2015-2016 District Court Attorney Fees 9/15/2016
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To District Court for Criminal and Civil Atty Fee	83,125.00	-10,413.00	72,712.00
September: -10,413.00					
<u>100-435-4110</u>	Senate Bill 7 Appointments	From Contingency	194,252.00	10,151.00	204,403.00
September: 10,151.00					
<u>100-435-4120</u>	Court Appointed Atty - Civil	From Contingency	89,397.00	262.00	89,659.00
September: 262.00					

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000197 Final 2015-2016 District Clerk 9/15/2016
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-450-3010</u>	Office Supplies	From Printed Materials	7,380.27	1,045.51	8,425.78

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September: 1,045.51
 100-450-3030 Printed Materials To Office Supplies 4,500.00 -1,045.51 3,454.49
 September: -1,045.51

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000198 Final 2015-2016 District Attorney shortages 9/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-476-1200	Salary Regular Employee	To Grant Cash Match Line	271,241.00	-8,386.52	262,854.48
September:	-8,386.52				
100-476-2200	FICA Taxes	To Grant Cash Match Line	23,283.00	-720.00	22,563.00
September:	-720.00				
100-476-2300	Retirement Match	To Grant Cash Mach Line	20,209.00	-400.00	19,809.00
September:	-400.00				
100-476-4130	Cash Match for FVI Grant	From Salary, Taxes, Retirement Lines	18,300.00	9,506.52	27,806.52
September:	9,506.52				
100-476-4145	Transcripts	To Association Dues line	982.00	-50.00	932.00
September:	-50.00				
100-476-4600	Assoc & Organization Dues	From Transcripts	1,518.00	50.00	1,568.00
September:	50.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000199 Final 2015-2016 Bldg Maintenance Requests 9/15/2016

Summary Description: Mr. Womble wants to repair roof at courthouse. Auditor advised him it must be complete by 9/30/16 in order to come out of the FY16 budget.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-510-4300	Electricity	To Facilities Improvements	150,000.00	-5,400.00	144,600.00
September:	-5,400.00				
100-510-4310	Water, Sewer & Garbage	To Facilities Improvements	75,000.00	-11,400.00	63,600.00
September:	-11,400.00				
100-510-4320	Natural Gas	To Facilities Improvements	19,000.00	-5,000.00	14,000.00
September:	-5,000.00				
100-510-4495	Contracted Services	To Facilities Improvements	23,500.00	-2,400.00	21,100.00
September:	-2,400.00				
100-510-5100	Facilities Improvement	From Contr Svcs & Utilities accts & Waste Disp	18,200.00	27,700.00	45,900.00
September:	27,700.00				
100-685-4495	Contracted Services - Free Du	Bldg Maintenance Requests	14,800.00	-3,500.00	11,300.00
September:	-3,500.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000200 Final 2015-2016 Sheriff's Office and Jail 9/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-560-3105	Investigative Expenses	To Miscellaneous Expense	14,000.00	-999.99	13,000.01
September:	-999.99				
100-560-3200	Gasoline	To Jail Radio and Teletype Maintenance	133,000.00	-7,580.00	125,420.00
September:	-7,580.00				
100-560-3380	Miscellaneous Expenses	From Investigative Expense	3,350.00	999.99	4,349.99
September:	999.99				
100-565-4460	Radio & Teletype Maintenance	From SO Fuel account	7,340.72	7,580.00	14,920.72
September:	7,580.00				

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Packet: GLPKT01650 - 9.15.16

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000201	Final 2015-2016	Road and Bridge requests	9/15/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3010</u>	Office Supplies	To Misc Expense	1,000.00	-88.81	911.19
September:	-88.81				
<u>100-611-3210</u>	Diesel	To Road Oil	127,000.00	-2,500.00	124,500.00
September:	-2,500.00				
<u>100-611-3240</u>	Tires & Tubes	To Plant Mixed Asphalt	40,000.00	-1,652.28	38,347.72
September:	-1,652.28				
<u>100-611-3340</u>	Road Oil	From Diesel	295,054.32	2,500.00	297,554.32
September:	2,500.00				
<u>100-611-3350</u>	Plant Mix Asphalt	From Tires & Tubes	35,463.00	1,652.28	37,115.28
September:	1,652.28				
<u>100-611-3380</u>	Miscellaneous Expenses	From Office Supplies	16,305.25	88.81	16,394.06
September:	88.81				
<u>100-611-3420</u>	Vehicle Repair & Maintenance	From Road Equipment	55,633.36	850.00	56,483.36
September:	850.00				
<u>100-611-5600</u>	Road Equipment	To Vehicle Repair	351,395.12	-850.00	350,545.12
September:	-850.00				

SEPTEMBER 15, 2016

[Handwritten signatures: Dan Johnson, Paula Dentrey, Don Liron, Lu R, Meyer]

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Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2015-2016	Final 2015-2016	<u>100-330-3319</u>	Unclaimed Capital Credits	0.00	-40,000.00	-40,000.00
		<u>100-380-3800</u>	Sale of Assets	-40,000.00	40,000.00	0.00
		<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>100-409-4175</u>	Postmortem Expenses	37,670.00	3,910.00	41,580.00
		<u>100-409-4495</u>	Contracted Services	55,677.00	-3,910.00	51,767.00
		<u>100-409-4955</u>	Contingency	83,125.00	-10,413.00	72,712.00
		<u>100-435-4110</u>	Senate Bill 7 Appointments	194,252.00	10,151.00	204,403.00
		<u>100-435-4120</u>	Court Appointed Atty - Civil	89,397.00	262.00	89,659.00
		<u>100-450-3010</u>	Office Supplies	7,380.27	1,045.51	8,425.78
		<u>100-450-3030</u>	Printed Materials	4,500.00	-1,045.51	3,454.49
		<u>100-476-1200</u>	Salary Regular Employee	271,241.00	-8,386.52	262,854.48
		<u>100-476-2200</u>	FICA Taxes	23,283.00	-720.00	22,563.00
		<u>100-476-2300</u>	Retirement Match	20,209.00	-400.00	19,809.00
		<u>100-476-4130</u>	Cash Match for FVI Grant	18,300.00	9,506.52	27,806.52
		<u>100-476-4145</u>	Transcripts	982.00	-50.00	932.00
		<u>100-476-4600</u>	Assoc & Organization Dues	1,518.00	50.00	1,568.00
		<u>100-510-4300</u>	Electricity	150,000.00	-5,400.00	144,600.00
		<u>100-510-4310</u>	Water, Sewer & Garbage	75,000.00	-11,400.00	63,600.00
		<u>100-510-4320</u>	Natural Gas	19,000.00	-5,000.00	14,000.00
		<u>100-510-4495</u>	Contracted Services	23,500.00	-2,400.00	21,100.00
		<u>100-510-5100</u>	Facilities Improvement	18,200.00	27,700.00	45,900.00
		<u>100-560-3105</u>	Investigative Expenses	14,000.00	-999.99	13,000.01
		<u>100-560-3200</u>	Gasoline	133,000.00	-7,580.00	125,420.00
		<u>100-560-3380</u>	Miscellaneous Expenses	3,350.00	999.99	4,349.99
		<u>100-565-4460</u>	Radio & Teletype Maintenance	7,340.72	7,580.00	14,920.72
		<u>100-611-3010</u>	Office Supplies	1,000.00	-88.81	911.19
		<u>100-611-3210</u>	Diesel	127,000.00	-2,500.00	124,500.00
		<u>100-611-3240</u>	Tires & Tubes	40,000.00	-1,652.28	38,347.72
		<u>100-611-3340</u>	Road Oil	295,054.32	2,500.00	297,554.32
		<u>100-611-3350</u>	Plant Mix Asphalt	35,463.00	1,652.28	37,115.28
		<u>100-611-3380</u>	Miscellaneous Expenses	16,305.25	88.81	16,394.06
		<u>100-611-3420</u>	Vehicle Repair & Maintenance	55,633.36	850.00	56,483.36
		<u>100-611-5600</u>	Road Equipment	351,395.12	-850.00	350,545.12
		<u>100-685-4495</u>	Contracted Services - Free Dump	14,800.00	-3,500.00	11,300.00
			2015-2016 Total:	2,155,876.04	0.00	2,155,876.04
			Grand Total:	2,155,876.04	0.00	2,155,876.04

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