



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02190 - 2.15.17

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000233	2016-2017 Adopted	deductible for claim on Payroll retirement error				2/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4200</u>	Property & General Liability Insu...	Deductible for claim on Payroll retirement error	195,000.00	1,000.00	196,000.00
February:	1,000.00				
<u>100-409-4955</u>	Contingency	deductible for claim on Payroll retirement error	100,000.00	-1,000.00	99,000.00
February:	-1,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000234	2016-2017 Adopted	JP1 needs education \$				2/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-3010</u>	Office Supplies	To education	1,500.00	-200.00	1,300.00
February:	-200.00				
<u>100-451-4502</u>	Educational Expense	From Office Supplies	1,500.00	200.00	1,700.00
February:	200.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000235	2016-2017 Adopted	Jail request				2/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3100</u>	Employee Medical Exam	From Inmate Medical	5,500.00	2,000.00	7,500.00
February:	2,000.00				
<u>100-565-3160</u>	Inmate Medical	To Employee Medical	68,500.00	-2,000.00	66,500.00
February:	-2,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000236	2016-2017 Adopted	R&B wants to buy ANOTHER DUMPTRUCK III				2/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	To Road Equipment	600,000.00	-25,000.00	575,000.00
February:	-25,000.00				
<u>100-611-5600</u>	Road Equipment	From Road Oil	100,000.00	25,000.00	125,000.00
February:	25,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000237	2016-2017 Adopted	Library request				2/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	From Subscriptions	3,500.00	1,000.00	3,500.00
February:	1,000.00				
<u>100-650-3097</u>	Subscriptions	To Office Supplies	3,800.00	-1,000.00	2,800.00
February:	-1,000.00				
<u>100-650-4502</u>	Educational Expense	To Association Dues	1,500.00	-6.00	1,494.00

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 UP SHUR COUNTY, TX.
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Budget Adjustment Register

Packet: GLPKT02190 - 2.15.17

February: -6.00

100-650-4600

February: 6.00

Assoc & Organization Dues

From Education

310.00

6.00

316.00

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2016-2017	2016-2017 Adopted	<u>100-409-4200</u>	Property & General Liability Insuran...	195,000.00	1,000.00	196,000.00
		<u>100-409-4955</u>	Contingency	100,000.00	-1,000.00	99,000.00
		<u>100-451-3010</u>	Office Supplies	1,500.00	-200.00	1,300.00
		<u>100-451-4502</u>	Educational Expense	1,500.00	200.00	1,700.00
		<u>100-565-3100</u>	Employee Medical Exam	5,500.00	2,000.00	7,500.00
		<u>100-565-3160</u>	Inmate Medical	68,500.00	-2,000.00	66,500.00
		<u>100-611-3340</u>	Road Oil	600,000.00	-25,000.00	575,000.00
		<u>100-611-5600</u>	Road Equipment	100,000.00	25,000.00	125,000.00
		<u>100-650-3010</u>	Office Supplies	2,500.00	1,000.00	3,500.00
		<u>100-650-3097</u>	Subscriptions	3,800.00	-1,000.00	2,800.00
		<u>100-650-4502</u>	Educational Expense	1,500.00	-6.00	1,494.00
		<u>100-650-4600</u>	Assoc & Organization Dues	310.00	6.00	316.00
2016-2017 Total:				1,080,110.00	0.00	1,080,110.00
Grand Total:				1,080,110.00	0.00	1,080,110.00

FEBRUARY 15, 2017

[Handwritten Signature]

Paula Bentley

La Grana

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 TERRI ROSS
 COUNTY CLERK
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 UPSHUR COUNTY, TX.
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