



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT02362 - 4.13.17

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000245	2016-2017 Adopted	JP Courthouse Security	4/13/2017		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>228-451-4495</u>	Contracted Services	From Pct 3	1,000.00	553.00	1,553.00
April:	553.00				
<u>228-453-4495</u>	Contracted Services	To Pct 1	1,000.00	-553.00	447.00
April:	-553.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000246	2016-2017 Adopted	Sheriff's Office/Jail for Radio Repeater repair	4/13/2017		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	Sheriff's Office/Jail for Radio Repeater repair	116,064.06	-8,168.85	107,895.21
April:	-8,168.85				
<u>100-565-4460</u>	Radio & Teletype Maintenance	Sheriff's Office/Jail for Radio Repeater repair	4,000.00	8,168.85	12,168.85
April:	8,168.85				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000247	2016-2017 Adopted	Tax Office Request	4/13/2017		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-4502</u>	Educational Expense	From Assoc dues for June TACA conference	4,000.00	140.00	4,140.00
April:	140.00				
<u>100-499-4600</u>	Assoc & Organization Dues	To Education for June TACA conference	400.00	-140.00	260.00
April:	-140.00				


4/13/17

*[Handwritten signatures]*  
 Paula Sentry  
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 TERRI ROSS  
 COUNTY CLERK  
 2017 APR 13 AM 10:09  
 UPSHUR COUNTY, TX.  
 BY *[Signature]*  
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**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2016-2017	2016-2017 Adopted	<u>100-499-4502</u>	Educational Expense	4,000.00	140.00	4,140.00
		<u>100-499-4600</u>	Assoc & Organization Dues	400.00	-140.00	260.00
		<u>100-560-3200</u>	Gasoline	116,064.06	-8,168.85	107,895.21
		<u>100-565-4460</u>	Radio & Teletype Maintenance	4,000.00	8,168.85	12,168.85
		<u>228-451-4495</u>	Contracted Services	1,000.00	553.00	1,553.00
		<u>228-453-4495</u>	Contracted Services	1,000.00	-553.00	447.00
<b>2016-2017 Total:</b>				<b>126,464.06</b>	<b>0.00</b>	<b>126,464.06</b>
<b>Grand Total:</b>				<b>126,464.06</b>	<b>0.00</b>	<b>126,464.06</b>

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