



Upshur County

Budget Adjustment Register Adjustment Detail

Packet: GLPKT02434 - 4.28.17 budget adjustments

| | | | | | | |
|--|--------------------|--|--|--|--|------------------------|
| Adjustment Number | Budget Code | Description | | | | Adjustment Date |
| BA0000249 | 2016-2017 Adopted | Local Telephone budget projected to be short | | | | 4/28/2017 |
| Summary Description: Local Telephone services running approx \$350/month more than last year's monthly average. | | | | | | |

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|-------------------------|-------------------------|-----------|------------|-----------|
| <u>100-409-4955</u> | Contingency | To Local Telephone line | 99,000.00 | -3,000.00 | 96,000.00 |
| April: | -3,000.00 | | | | |
| <u>100-410-4330</u> | Local Telephone Service | From Contingency | 77,000.00 | 3,000.00 | 80,000.00 |
| April: | 3,000.00 | | | | |

| | | | | | | |
|--|--------------------|-----------------------|--|--|--|------------------------|
| Adjustment Number | Budget Code | Description | | | | Adjustment Date |
| BA0000250 | 2016-2017 Adopted | Road & Bridge request | | | | 4/28/2017 |
| Summary Description: Road and Bridge wants to buy another dumptruck | | | | | | |

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|----------------|------------------------|------------|------------|------------|
| <u>100-611-3330</u> | Sand & Gravel | Road & Bridge request | 45,000.00 | -10,000.00 | 35,000.00 |
| April: | -10,000.00 | | | | |
| <u>100-611-5600</u> | Road Equipment | From Sand & Gravel | 125,000.00 | 10,000.00 | 135,000.00 |
| April: | 10,000.00 | | | | |

| | | | | | | |
|-----------------------------|--------------------|--------------------------|--|--|--|------------------------|
| Adjustment Number | Budget Code | Description | | | | Adjustment Date |
| BA0000251 | 2016-2017 Adopted | Extension office request | | | | 4/28/2017 |
| Summary Description: | | | | | | |

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|---------------------------|------------------------|----------|------------|----------|
| <u>100-665-4502</u> | Education & Travel | From dues | 9,000.00 | 50.00 | 9,050.00 |
| April: | 50.00 | | | | |
| <u>100-665-4600</u> | Assoc & Organization Dues | To Travel/Education | 500.00 | -50.00 | 450.00 |
| April: | -50.00 | | | | |

APRIL 28, 2017

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Paula Bentry

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FILED
TERRI ROSS
COUNTY CLERK

2017 APR 28 AM 10:03

UPSHUR COUNTY, TX.

BY *[Signature]*
DEPUTY

Budget Adjustment Register

Packet: GLPKT02434 - 4.28.17 budget adjustments

Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|-----------|--------------------|--------------|---------------------------|-------------------|-------------|-------------------|
| 2016-2017 | 2016-2017 Adopted | 100-409-4955 | Contingency | 99,000.00 | -3,000.00 | 96,000.00 |
| | | 100-410-4330 | Local Telephone Service | 77,000.00 | 3,000.00 | 80,000.00 |
| | | 100-611-3330 | Sand & Gravel | 45,000.00 | -10,000.00 | 35,000.00 |
| | | 100-611-5600 | Road Equipment | 125,000.00 | 10,000.00 | 135,000.00 |
| | | 100-665-4502 | Education & Travel | 9,000.00 | 50.00 | 9,050.00 |
| | | 100-665-4600 | Assoc & Organization Dues | 500.00 | -50.00 | 450.00 |
| | | | 2016-2017 Total: | 355,500.00 | 0.00 | 355,500.00 |
| | | | Grand Total: | 355,500.00 | 0.00 | 355,500.00 |

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 TERRI ROSS
 COUNTY CLERK
 2017 APR 28 AM 10: 03
 UPSHUR COUNTY, TX.
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