



Upshur County

# Revised Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT02773 - 8.15.17

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000289	2016-2017 Adopted	Dist Court	8/15/2017

Summary Description: Assessment increased due to the creation of a new Administrative Judicial Region of Texas.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To Dist Court Admin Dues	62,899.00	-882.00	62,017.00
August:	-882.00				
<u>100-435-4600</u>	Assoc & Organization Dues	From Contingency	3,000.00	882.00	3,882.00
August:	882.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000290	2016-2017 Adopted	Treasurer request to purchase micr toners	8/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-497-3010</u>	Office Supplies	From Bonds & Dues	3,900.00	250.00	4,150.00
August:	250.00				
<u>100-497-4230</u>	Bonds	To Office Supplies	300.00	-200.00	100.00
August:	-200.00				
<u>100-497-4600</u>	Assoc & Organization Dues	To Office Supplies	200.00	-50.00	150.00
August:	-50.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000291	2016-2017 Adopted	Sheriff & Jail Salary & Benefit cleanup	8/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-1200</u>	Salary Regular Employee	To cover leave time/excess comp & jail	1,142,278.00	-76,000.00	1,066,278.00
August:	-76,000.00				
<u>100-560-1225</u>	Resource Officers	To cover leave time/excess comp & jail	183,669.00	-25,000.00	158,669.00
August:	-25,000.00				
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	From regular salary/resource	25,001.00	89,000.00	114,001.00
August:	89,000.00				
<u>100-565-1200</u>	Salary Regular Employee	To cover leave time/excess comp	1,244,131.00	-86,000.00	1,158,131.00
August:	-86,000.00				
<u>100-565-1300</u>	Wages Part Time Employees	From regular salary	15,500.00	1,000.00	16,500.00
August:	1,000.00				
<u>100-565-1400</u>	Longevity	To cover leave time/excess comp	9,264.00	-2,000.00	7,264.00
August:	-2,000.00				
<u>100-565-1650</u>	Law Enforcement Taxable Trave	To cover leave time/excess comp	3,120.00	-1,000.00	2,120.00
August:	-1,000.00				
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	From regular salary SO and jail	25,001.00	98,000.00	123,001.00
August:	98,000.00				
<u>100-565-2300</u>	Retirement Match	From regular salary	79,488.04	2,000.00	81,488.04
April:	2,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
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BY  
UPSHUR COUNTY, TX.  
2017 AUG 15 AM 11:47  
FILED  
TERRI ROSS  
COUNTY CLERK

**Budget Adjustment Register**

BA0000292      2016-2017 Adopted      Jail requests

8/15/2017

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	To jail miscellaneous for jail repairs	90,378.21	-3,600.00	86,778.21
August:	-3,600.00				
<u>100-565-3125</u>	Prescriptions	To Inmate Medical	64,500.00	-10,000.00	54,500.00
August:	-10,000.00				
<u>100-565-3160</u>	Inmate Medical	From Prescriptions	65,000.00	10,000.00	75,000.00
August:	10,000.00				
<u>100-565-3380</u>	Miscellaneous Expenses	From SO gasoline	11,800.00	3,600.00	15,400.00
August:	3,600.00				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000293      2016-2017 Adopted      Juvenile Probation board      8/15/2017

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-574-2200</u>	FICA Taxes	From Retirement Match	827.00	156.00	983.00
August:	156.00				
<u>100-574-2300</u>	Retirement Match	To FICA taxes	1,010.00	-156.00	854.00
August:	-156.00				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000294      2016-2017 Adopted      Library request      8/15/2017

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	From Travel & Subscriptions	4,207.14	632.03	4,839.17
August:	632.03				
<u>100-650-3097</u>	Subscriptions	To Office Supplies	2,409.07	-477.26	1,931.81
August:	-477.26				
<u>100-650-4495</u>	Contracted Services	To Library materials	4,791.88	-300.00	4,491.88
August:	-300.00				
<u>100-650-4502</u>	Educational Expense	To Office Supplies	1,394.00	-154.77	1,239.23
August:	-154.77				
<u>100-650-5475</u>	Library Materials	From Contracted Services	33,000.00	300.00	33,300.00
August:	300.00				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000296      2016-2017 Adopted      Road & Bridge requests      8/15/2017

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3200</u>	Gasoline	To Road Oil	50,000.00	-5,000.00	45,000.00
August:	-5,000.00				
<u>100-611-3210</u>	Diesel	To Road Oil	130,000.00	-5,000.00	125,000.00
August:	-5,000.00				
<u>100-611-3340</u>	Road Oil	From Equipment, Gas, Diesel	575,000.00	15,000.00	590,000.00
August:	15,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	From Road Equipment	45,000.00	2,305.00	47,305.00
August:	2,305.00				
<u>100-611-5600</u>	Road Equipment	To Road Oil & Plant Mixed Asphalt	126,500.00	-7,305.00	119,195.00
August:	-7,305.00				

Budget Adjustment Register



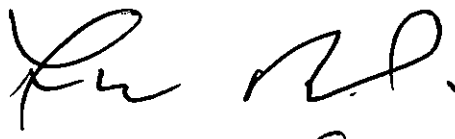

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<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000297	2016-2017 Adopted	Jail Request - to fix wheelchair lift in jail lobb	8/15/2017

Summary Description:

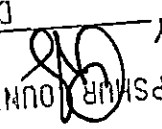
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	To Jail Miscellaneous	90,378.21	-400.00	89,978.21
August:	-400.00				
<u>100-565-3135</u>	Food	To Jail Miscellaneous	185,000.00	-200.00	184,800.00
August:	-200.00				
<u>100-565-3380</u>	Miscellaneous Expenses	From 560 Gasoline and Food	11,800.00	600.00	12,400.00
August:	600.00				

AUGUST 15, 2017

  
 Paula Bentley  
  
 Dan Snow  
  


Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2016-2017	2016-2017 Adopted	<u>100-409-4955</u>	Contingency	62,899.00	-882.00	62,017.00
		<u>100-435-4600</u>	Assoc & Organization Dues	3,000.00	882.00	3,882.00
		<u>100-497-3010</u>	Office Supplies	3,900.00	250.00	4,150.00
		<u>100-497-4230</u>	Bonds	300.00	-200.00	100.00
		<u>100-497-4600</u>	Assoc & Organization Dues	200.00	-50.00	150.00
		<u>100-560-1200</u>	Salary Regular Employee	1,142,278.00	-76,000.00	1,066,278.00
		<u>100-560-1225</u>	Resource Officers	183,669.00	-25,000.00	158,669.00
		<u>100-560-1960</u>	Leave Time / Excess Comp Paid	25,001.00	89,000.00	114,001.00
		<u>100-560-3200</u>	Gasoline	90,378.21	-4,000.00	86,378.21
		<u>100-565-1200</u>	Salary Regular Employee	1,244,131.00	-86,000.00	1,158,131.00
		<u>100-565-1300</u>	Wages Part Time Employees	15,500.00	1,000.00	16,500.00
		<u>100-565-1400</u>	Longevity	9,264.00	-2,000.00	7,264.00
		<u>100-565-1650</u>	Law Enforcement Taxable Travel S	3,120.00	-1,000.00	2,120.00
		<u>100-565-1960</u>	Leave Time / Excess Comp Paid	25,001.00	98,000.00	123,001.00
		<u>100-565-2300</u>	Retirement Match	79,488.04	2,000.00	81,488.04
		<u>100-565-3125</u>	Prescriptions	64,500.00	-10,000.00	54,500.00
		<u>100-565-3135</u>	Food	185,000.00	-200.00	184,800.00
		<u>100-565-3160</u>	Inmate Medical	65,000.00	10,000.00	75,000.00
		<u>100-565-3380</u>	Miscellaneous Expenses	11,800.00	4,200.00	16,000.00
		<u>100-574-2200</u>	FICA Taxes	827.00	156.00	983.00
		<u>100-574-2300</u>	Retirement Match	1,010.00	-156.00	854.00
		<u>100-611-3200</u>	Gasoline	50,000.00	-5,000.00	45,000.00
		<u>100-611-3210</u>	Diesel	130,000.00	-5,000.00	125,000.00
		<u>100-611-3340</u>	Road Oil	575,000.00	15,000.00	590,000.00
		<u>100-611-3350</u>	Plant Mix Asphalt	45,000.00	2,305.00	47,305.00
		<u>100-611-5600</u>	Road Equipment	126,500.00	-7,305.00	119,195.00
		<u>100-650-3010</u>	Office Supplies	4,207.14	632.03	4,839.17
		<u>100-650-3097</u>	Subscriptions	2,409.07	-477.26	1,931.81
		<u>100-650-4495</u>	Contracted Services	4,791.88	-300.00	4,491.88
		<u>100-650-4502</u>	Educational Expense	1,394.00	-154.77	1,239.23
		<u>100-650-5475</u>	Library Materials	33,000.00	300.00	33,300.00
			<b>2016-2017 Total:</b>	<b>4,188,568.34</b>	<b>0.00</b>	<b>4,188,568.34</b>
			<b>Grand Total:</b>	<b>4,188,568.34</b>	<b>0.00</b>	<b>4,188,568.34</b>

DEPUTY  
 BY   
 UPSHUR COUNTY, TX.  
 2017 AUG 15 AM 11:47  
 TERRY ROSS  
 COUNTY CLERK  
 FILED