

Budget Adjustment Register

Packet: GLPKT02854 - 8.31.17

100-650-5475

Library Materials

From serials & subscriptions

33,300.00

222.67

33,522.67

August: 222.67

AUGUST 31, 2017

*Jim Talbot*

*Paula Denton*

*D. Gross*

*Lu Rk*

*M. J.*

FILED  
TERRI ROSS  
COUNTY CLERK

2017 AUG 31 AM 9:52

UPSHUR COUNTY, TX.

BY

*[Signature]*

DEPUTY



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT02854 - 8.31.17

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000301	2016-2017 Adopted	District Clerk request				8/31/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-450-3010</u>	Office Supplies	From Education	11,000.00	1,856.95	12,856.95
August:	1,856.95				
<u>100-450-4502</u>	Educational Expense	To Office Supplies	2,500.00	-1,856.95	643.05
August:	-1,856.95				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000302	2016-2017 Adopted	JP1 request				8/31/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-4502</u>	Educational Expense	To Local Travel	2,021.00	-16.84	2,004.16
August:	-16.84				
<u>100-451-4520</u>	Local Travel Reimbursement	From Education	800.00	16.84	816.84
August:	16.84				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000303	2016-2017 Adopted	Road & Bridge requests				8/31/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3200</u>	Gasoline	To asphalt	45,000.00	-5,515.43	39,484.57
August:	-5,515.43				
<u>100-611-3220</u>	Oil, Grease & Lubricants	To asphalt	19,000.00	-1,272.16	17,727.84
August:	-1,272.16				
<u>100-611-3240</u>	Tires & Tubes	To asphalt	34,500.00	-922.29	33,577.71
August:	-922.29				
<u>100-611-3300</u>	Culverts	To asphalt	30,000.00	-5,000.38	24,999.62
August:	-5,000.38				
<u>100-611-3350</u>	Plant Mix Asphalt	From culverts, sign, misc, mileage, gas, tires oil	47,305.00	21,222.88	68,527.88
August:	21,222.88				
<u>100-611-3360</u>	Signs & Safety	To asphalt	10,000.00	-1,500.00	8,500.00
August:	-1,500.00				
<u>100-611-3380</u>	Miscellaneous Expenses	To asphalt	14,797.38	-6,762.62	8,034.76
August:	-6,762.62				
<u>100-611-4520</u>	Local Travel Reimbursement	To asphalt	500.00	-250.00	250.00
August:	-250.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000304	2016-2017 Adopted	Library				8/31/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3097</u>	Subscriptions	To Library Materials	1,931.81	-222.67	1,709.14
August:	-222.67				

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 BY  
 UPSHUR COUNTY  
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 COUNTY CLERK  
 FERRELL BOSS  
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