



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT03413 - 2.15.18

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000344	2017-2018 Adopted	to join the Public Purchasing Assoc of East Texas	2/15/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-495-3010</u>	Office Supplies	To Assoc Dues to join PPAET	1,493.00	-100.00	1,393.00
February:	-100.00				
<u>100-495-4600</u>	Assoc & Organization Dues	From Office Supplies to join PPAET	300.00	100.00	400.00
February:	100.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000345	2017-2018 Adopted	Road & Bridge Request	2/15/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3230</u>	Batteries	From Sand & Gravel	5,500.00	2,000.00	7,500.00
February:	2,000.00				
<u>100-611-3330</u>	Sand & Gravel	To Batteries	45,000.00	-2,000.00	43,000.00
February:	-2,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000346	2017-2018 Adopted	Library Request	2/15/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	From Subscr, Contr Svcs, and Educ for renovations	3,500.00	2,500.00	6,000.00
February:	2,500.00				
<u>100-650-3097</u>	Subscriptions	To Office Supplies for renovation	3,800.00	-1,000.00	2,800.00
February:	-1,000.00				
<u>100-650-4495</u>	Contracted Services	To Office Supplies for renovation	5,000.00	-1,000.00	4,000.00
February:	-1,000.00				
<u>100-650-4502</u>	Educational Expense	To Office supplies for Renovation	1,500.00	-500.00	1,000.00
February:	-500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000347	2017-2018 Adopted	Cost for SO/ Const 2&4 radios above grant award	2/15/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-406-7000</u>	Grant	From Contingency for excess above grant award	0.00	13,802.06	13,802.06
February:	13,802.06				
<u>100-409-4955</u>	Contingency	To Emerg Mgmt Grant line for excess above award	243,759.00	-13,802.06	229,956.94
February:	-13,802.06				

FEBRUARY 15, 2018

Paula Denton
Paula Denton
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FILED
 TERRI ROSS
 COUNTY CLERK
 2018 FEB 15 AM 9:49
 UPSHUR COUNTY, TX.
 BY *[Signature]*
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