



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04019 - 8.15.18

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000404	2017-2018 Adopted	District Court				8/15/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To District Court	184,253.27	-4,822.00	179,431.27
August:	-4,822.00				
<u>100-435-4010</u>	Petit Jury	From Contingency	18,500.00	1,560.00	20,060.00
August:	1,560.00				
<u>100-435-4011</u>	Grand Jury	From Contingency	11,500.00	1,800.00	13,300.00
August:	1,800.00				
<u>100-435-4120</u>	Court Appointed Atty - Civil	From Contingency	155,000.00	1,462.00	156,462.00
August:	1,462.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000405	2017-2018 Adopted	District Clerk request...to buy filing cabinets				8/15/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-450-3010</u>	Office Supplies	From Education	10,904.00	806.57	11,710.57
August:	806.57				
<u>100-450-4502</u>	Educational Expense	To Office Supplies	2,200.00	-806.57	1,393.43
August:	-806.57				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000406	2017-2018 Adopted	Road and Bridge request				8/15/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3240</u>	Tires & Tubes	Road and Bridge request	40,000.00	2,927.88	42,927.88
August:	2,927.88				
<u>100-611-3390</u>	Handtools	To Tires	8,000.00	-2,927.88	5,072.12
August:	-2,927.88				
<u>100-611-3420</u>	Vehicle Repair & Maintenance	From Equipment Maintenance	70,000.00	4,000.00	74,000.00
August:	4,000.00				
<u>100-611-3430</u>	Equipment Repair & Maintenance	To Vehicle Maintenance	81,879.96	-4,000.00	77,879.96
August:	-4,000.00				

AUGUST 15, 2018
 Paula Gentry
 Dan Brown
 for Paul

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 AUG 15 PM 3:41
 UPSHUR COUNTY, TX.
 BY DEPUTY