



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT05948 - Budget Adjustments 1.31.20

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000587	2019-2020 Adopted	Transfer Library Organizational Dues	1/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-4495</u>	Contracted Services	Transfer Library Organizational Dues	5,000.00	-62.00	4,938.00
January:				-62.00	
<u>100-650-4600</u>	Assoc & Organization Dues	Transfer Library Organizational Dues	325.00	62.00	387.00
January:				62.00	

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000588	2019-2020 Adopted	Trn. Library Misc Expense to Office	1/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	Trn. Library Misc Expense to Office	6,000.00	10.69	6,010.69
January:				10.69	
<u>100-650-3380</u>	Miscellaneous Expenses	Trn. Library Misc Expense to Office	1,800.00	-10.69	1,789.31
January:				-10.69	

*Paula Bentry*

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FILED  
TERRI ROSS  
COUNTY CLERK


2020 JAN 31 AM 11:02

UPSHUR COUNTY, TX.

BY *[Signature]*  
DEPUTY

**Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019-2020	2019-2020 Adopted	<u>100-650-3010</u>	Office Supplies	6,000.00	10.69	6,010.69
		<u>100-650-3380</u>	Miscellaneous Expenses	1,800.00	-10.69	1,789.31
		<u>100-650-4495</u>	Contracted Services	5,000.00	-62.00	4,938.00
		<u>100-650-4600</u>	Assoc & Organization Dues	325.00	62.00	387.00
			<b>2019-2020 Total:</b>	<b>13,125.00</b>	<b>0.00</b>	<b>13,125.00</b>
			<b>Grand Total:</b>	<b>13,125.00</b>	<b>0.00</b>	<b>13,125.00</b>

**FILED**  
**TERRI ROSS**  
**COUNTY CLERK**  
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