



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT04954 - Budget Adjustments 5-15-19

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000497	2018-2019 Adopted	Remodel and Move of Dispatch	5/15/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-5350</u>	Communication Equipment	Remodel and Move of Dispatch	23,500.00	-20,000.00	3,500.00
May:	-20,000.00				
<u>100-565-5100</u>	Facilities Maintenance	Remodel and Move of Dispatch	40,500.00	20,000.00	60,500.00
May:	20,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000498	2018-2019 Adopted	Road Oil to Plant Mix,Sand Gravel	5/15/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3330</u>	Sand & Gravel	Road Oil to Plant Mix,Sand Gravel	100,000.00	30,000.00	130,000.00
May:	30,000.00				
<u>100-611-3340</u>	Road Oil	Road Oil to Plant Mix,Sand Gravel	445,200.00	-100,000.00	345,200.00
May:	-100,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Road Oil to Plant Mix,Sand Gravel	150,000.00	50,000.00	200,000.00
May:	50,000.00				
<u>100-611-3360</u>	Signs & Safety	Road Oil to Plant Mix,Sand Gravel	10,000.00	20,000.00	30,000.00
May:	20,000.00				

*Paula Bentry*

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FILED  
TERRI ROSS  
COUNTY CLERK

2019 MAY 15 AM 9:42

UPSHUR COUNTY, TX.

BY *[Signature]*  
DEPUTY

Budget Adjustment Register

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-560-5350</u>	Communication Equipment	23,500.00	-20,000.00	3,500.00
		<u>100-565-5100</u>	Facilities Maintenance	40,500.00	20,000.00	60,500.00
		<u>100-611-3330</u>	Sand & Gravel	100,000.00	30,000.00	130,000.00
		<u>100-611-3340</u>	Road Oil	445,200.00	-100,000.00	345,200.00
		<u>100-611-3350</u>	Plant Mix Asphalt	150,000.00	50,000.00	200,000.00
		<u>100-611-3360</u>	Signs & Safety	10,000.00	20,000.00	30,000.00
<b>2018-2019 Total:</b>				<b>769,200.00</b>	<b>0.00</b>	<b>769,200.00</b>
<b>Grand Total:</b>				<b>769,200.00</b>	<b>0.00</b>	<b>769,200.00</b>



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT04955 - Budget Request '5-15-19

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000499	2018-2019 Adopted	Road Oil to Sand and Gravel	5/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3300</u>	Culverts	Road Oil to Sand and Gravel	45,600.00	15,000.00	60,600.00
May:	15,000.00				
<u>100-611-3330</u>	Sand & Gravel	Road Oil to Sand and Gravel	100,000.00	40,000.00	140,000.00
May:	40,000.00				
<u>100-611-3340</u>	Road Oil	Road Oil to Sand and Gravel	445,200.00	-40,000.00	405,200.00
May:	-40,000.00				
<u>100-611-3340</u>	Road Oil	Road Oil to Sand and Gravel	445,200.00	-15,000.00	430,200.00
May:	-15,000.00				

Budget Adjustment Register

Packet: GLPKT04955 - Budget Request 5-15-19

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-611-3300</u>	Culverts	45,600.00	15,000.00	60,600.00
		<u>100-611-3330</u>	Sand & Gravel	100,000.00	40,000.00	140,000.00
		<u>100-611-3340</u>	Road Oil	445,200.00	-55,000.00	390,200.00
			2018-2019 Total:	<u>590,800.00</u>	<u>0.00</u>	<u>590,800.00</u>
			Grand Total:	<u>590,800.00</u>	<u>0.00</u>	<u>590,800.00</u>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 MAY 15 AM 9:42  
 BY [Signature]  
 DEPUTY  
 UPSHUR COUNTY, TX.