



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT06056 - Budget Adjustment Request 2.28.20

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000591	2019-2020 Adopted	JP# 3 Transfer to Assoc and Dues	2/28/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-453-3010</u>	Office Supplies	JP# 3 Transfer to Assoc and Dues	2,000.00	-20.00	1,980.00
February:	-20.00				
<u>100-453-4600</u>	Assoc & Organization Dues	JP# 3 Transfer to Assoc and Dues	150.00	20.00	170.00
February:	20.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000592	2019-2020 Adopted	Transfer JP 3 supplies to travel	2/28/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-453-3010</u>	Office Supplies	Transfer JP 3 supplies to travel	2,000.00	-300.00	1,700.00
February:	-300.00				
<u>100-453-4520</u>	Local Travel Reimbursement	Transfer JP 3 supplies to travel	400.00	300.00	700.00
February:	300.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000593	2019-2020 Adopted	Transfer Road Oil to Asphalt	2/28/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Transfer Road Oil to Asphalt	650,000.00	-60,000.00	590,000.00
February:	-60,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer Road Oil to Asphalt	65,000.00	60,000.00	125,000.00
February:	60,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000595	2019-2020 Adopted	Building Misc. Expense to Electrical	2/28/2020

Summary Description:


Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3380</u>	Miscellaneous Expenses	Building Misc. Expense to Electrical	11,800.00	-1,500.00	10,300.00
February:	-1,500.00				
<u>100-510-3470</u>	Electrical	Building Misc. Expense to Electrical	4,500.00	1,500.00	6,000.00
February:	1,500.00				

BY *Paula Bentry*  
 DEPUTY CLERK  
 UP SHUR COUNTY, TX.  
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 TERRI ROSS  
 COUNTY CLERK

Budget Adjustment Register

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019-2020	2019-2020 Adopted	<u>100-453-3010</u>	Office Supplies	2,000.00	-320.00	1,680.00
		<u>100-453-4520</u>	Local Travel Reimbursement	400.00	300.00	700.00
		<u>100-453-4600</u>	Assoc & Organization Dues	150.00	20.00	170.00
		<u>100-510-3380</u>	Miscellaneous Expenses	11,800.00	-1,500.00	10,300.00
		<u>100-510-3470</u>	Electrical	4,500.00	1,500.00	6,000.00
		<u>100-611-3340</u>	Road Oil	650,000.00	-60,000.00	590,000.00
		<u>100-611-3350</u>	Plant Mix Asphalt	65,000.00	60,000.00	125,000.00
<b>2019-2020 Total:</b>				<b>733,850.00</b>	<b>0.00</b>	<b>733,850.00</b>
<b>Grand Total:</b>				<b>733,850.00</b>	<b>0.00</b>	<b>733,850.00</b>

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**COUNTY CLERK**  
  
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