



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07939 - Budget Adjustments 7.30.21

| | | | | | |
|-----------------------------|----------------------|----------------------|------------------------|--|--|
| Adjustment Number | Budget Code | Description | Adjustment Date | | |
| BA0000715 | FY 2020-2021 Adopted | Transfer to Road Oil | 7/30/2021 | | |
| Summary Description: | | | | | |

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|-------------------|------------------------|------------|-------------|------------|
| <u>100-611-3340</u> | Road Oil | Transfer to Road Oil | 180,000.00 | 178,000.00 | 358,000.00 |
| July: | 178,000.00 | | | | |
| <u>100-611-3350</u> | Plant Mix Asphalt | Transfer to Road Oil | 535,000.00 | -178,000.00 | 357,000.00 |
| July: | -178,000.00 | | | | |

Benno Valle

[Signature]

[Signature]

[Signature]

2021 JUL 30 PM 2:24
 UPSHUR COUNTY, TX.
 BY *[Signature]*
 DEPUTY
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 TERRI ROSS
 COUNTY CLERK

Budget Adjustment Register


Budget Code Summary

| Budget | Budget Description | Account |
|-------------------|----------------------|---------------------|
| 2020-2021 Adopted | FY 2020-2021 Adopted | <u>100-611-3340</u> |
| | | <u>100-611-3350</u> |

| Account Description | Before | Adjustment | After |
|---------------------------------|-------------------|-------------|-------------------|
| Road Oil | 180,000.00 | 178,000.00 | 358,000.00 |
| Plant Mix Asphalt | 535,000.00 | -178,000.00 | 357,000.00 |
| 2020-2021 Adopted Total: | 715,000.00 | 0.00 | 715,000.00 |
| Grand Total: | 715,000.00 | 0.00 | 715,000.00 |

Fund Summary

| Fund | Before | Adjustment | After |
|--|------------|------------|------------|
| Budget Code:2020-2021 Adopted - FY 2020-2021 Adopted Fiscal: 2020-2021 | | | |
| 100 | 715,000.00 | 0.00 | 715,000.00 |
| Budget Code 2020-2021 Adopted Total: | 715,000.00 | 0.00 | 715,000.00 |
| Grand Total: | 715,000.00 | 0.00 | 715,000.00 |

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COUNTY CLERK
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