



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08925 - Budget Adjustments 05.16.22

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000783	2021-2022 Adopted	Add \$ 2,000 to Const.4 Gas CCT 4.14	5/16/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	Add \$ 2,000 to Const.4 Gas CCT 4.14	195,741.46	-2,000.00	193,741.46
May:	-2,000.00				
<u>100-554-3200</u>	Gasoline	Add \$ 2,000 Constable 4 Gas -per CCT 04.14.2	1,000.00	2,000.00	3,000.00
May:	2,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000784	2021-2022 Adopted	Add \$ 1,200 to Court. Security CCT 4.29	5/16/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>228-451-4495</u>	Contracted Services	Add \$ 1,200 to Court. Security CCT 4.29	1,000.00	1,200.00	2,200.00
May:	1,200.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000785	2021-2022 Adopted	Inc. Jail Food CCT 4.29	5/16/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	Inc. Jail Food CCT 4.29	195,741.46	-48,000.00	147,741.46
May:	-48,000.00				
<u>100-565-3135</u>	Food	Inc. Jail Food CCT 4.29	220,000.00	48,000.00	268,000.00
May:	48,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000786	2021-2022 Adopted	Inc. S.O. Gas CCT 4.29.22	5/16/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	Inc. S.O. Gas CCT 4.29.22	195,741.46	-30,000.00	165,741.46
May:	-30,000.00				
<u>100-560-3200</u>	Gasoline	Inc. S.O. Gas CCT 4.29.22	105,000.00	30,000.00	135,000.00
May:	30,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000787	2021-2022 Adopted	Transfer to Road Oil	5/16/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Transfer to Road Oil	700,000.00	300,000.00	1,000,000.00
April:	300,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer to Road Oil	309,434.05	300,000.00	609,434.05
April:	300,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
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FILED
 TERRI ROSS
 COUNTY CLERK
 UP SHUR COUNTY, TX.
 BY
 DEPUTY
 2022 MAY 16 PM 12:41

Budget Adjustment Register

Packet: GLPKT08925 - Budget Adjustments 05.16.22

BA0000788

2021-2022 Adopted

Trn to Gasoline

5/16/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-406-3200</u>	Gasoline	Trn to Gasoline	0.00	500.00	500.00
May:	500.00				
<u>100-406-3506</u>	Travel/Meals/Mileage	Trn to Gasoline	500.00	-500.00	0.00
May:	-500.00				

Handwritten signature: Todd J. Landalle
Handwritten signature: M. Lohy
Handwritten signature: J. V. V. V.

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 Adopted	2021-2022 Adopted	<u>100-406-3200</u>	Gasoline	0.00	500.00	500.00
		<u>100-406-3506</u>	Travel/Meals/Mileage	500.00	-500.00	0.00
		<u>100-409-4955</u>	Contingency	195,741.46	-80,000.00	115,741.46
		<u>100-554-3200</u>	Gasoline	1,000.00	2,000.00	3,000.00
		<u>100-560-3200</u>	Gasoline	105,000.00	30,000.00	135,000.00
		<u>100-565-3135</u>	Food	220,000.00	48,000.00	268,000.00
		<u>100-611-3340</u>	Road Oil	700,000.00	300,000.00	1,000,000.00
		<u>100-611-3350</u>	Plant Mix Asphalt	309,434.05	300,000.00	609,434.05
		<u>228-451-4495</u>	Contracted Services	1,000.00	1,200.00	2,200.00
2021-2022 Adopted Total:				1,532,675.51	601,200.00	2,133,875.51
Grand Total:				1,532,675.51	601,200.00	2,133,875.51

*Added to
Name Book
[Signature]
m. l. ashby
[Signature]*

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 Adopted - 2021-2022 Adopted Fiscal: 2021-2022			
100	1,531,675.51	600,000.00	2,131,675.51
228	1,000.00	1,200.00	2,200.00
Budget Code 2021-2022 Adopted Total:	1,532,675.51	601,200.00	2,133,875.51
Grand Total:	1,532,675.51	601,200.00	2,133,875.51

For [unclear]
Bruce Walle

[Signature]

2022 MAY 16 PM 12:41
UPSHUR COUNTY, TX.
DEPUTY
FILED
TERRI ROSS
COUNTY CLERK