



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04542 - Budget Adjustments 1/31
Commissioner's Court

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000456 2018-2019 Adopted Transfer Road Oil to Plant Mix 1/31/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-9340</u>	Road Oil	Transfer Road Oil to Plant Mix	619,000.00	-50,000.00	569,000.00
October: -4,166.67	January: -4,166.67	April: -4,166.67	July: -4,166.67		
November: -4,166.67	February: -4,166.67	May: -4,166.67	August: -4,166.67		
December: -4,166.67	March: -4,166.67	June: -4,166.67	September: -4,166.63		
<u>100-611-9350</u>	Plant Mix Asphalt	Transfer Road Oil to Plant Mix	50,000.00	50,000.00	100,000.00
October: 4,166.67	January: 4,166.67	April: 4,166.67	July: 4,166.67		
November: 4,166.67	February: 4,166.67	May: 4,166.67	August: 4,166.67		
December: 4,166.67	March: 4,166.67	June: 4,166.67	September: 4,166.63		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000461 2018-2019 Adopted Purchase Digital Radios 1/31/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>271-560-5100</u>	Facilities Improvement (c)	Purchase Digital Radios	50,000.00	-50,000.00	0.00
October: -4,166.67	January: -4,166.67	April: -4,166.67	July: -4,166.67		
November: -4,166.67	February: -4,166.67	May: -4,166.67	August: -4,166.67		
December: -4,166.67	March: -4,166.67	June: -4,166.67	September: -4,166.63		
<u>271-560-5200</u>	Equipment (d)	Purchase Digital Radios	350,000.00	50,000.00	400,000.00
October: 4,166.67	January: 4,166.67	April: 4,166.67	July: 4,166.67		
November: 4,166.67	February: 4,166.67	May: 4,166.67	August: 4,166.67		
December: 4,166.67	March: 4,166.67	June: 4,166.67	September: 4,166.63		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000462 2018-2019 Adopted Trn for Organizational Dues 1/31/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-452-4502</u>	Educational Expense	Trn for Organizational Dues	2,000.00	-85.00	1,915.00
October: -7.08	January: -7.08	April: -7.08	July: -7.08		
November: -7.08	February: -7.08	May: -7.08	August: -7.08		
December: -7.08	March: -7.08	June: -7.08	September: -7.12		
<u>100-452-4600</u>	Assoc & Organization Dues	Trn for Organizational Dues	200.00	85.00	285.00
October: 7.08	January: 7.08	April: 7.08	July: 7.08		
November: 7.08	February: 7.08	May: 7.08	August: 7.08		
December: 7.08	March: 7.08	June: 7.08	September: 7.12		

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000463 2018-2019 Adopted Budget Adjustment 1/31 Commissioner's Court 1/31/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-4230</u>	Bonds	Transfer Education to Bonds- Notary Bond	0.00	105.88	105.88
October: 8.82	January: 8.82	April: 8.82	July: 8.82		
November: 8.82	February: 8.82	May: 8.82	August: 8.82		
December: 8.82	March: 8.82	June: 8.82	September: 8.86		

Budget Adjustment Register

100-499-4502

October: -8.82
November: -8.82
December: -8.82

Educational Expense

January: -8.82
February: -8.82
March: -8.82

Transfer Education to Bonds-Notary Bond

April: -8.82
May: -8.82
June: -8.82

7,000.00

-105.88

6,894.12

July: -8.82
August: -8.82
September: -8.86

Budget Adjustment Register

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-452-4502</u>	Educational Expense	2,000.00	-85.00	1,915.00
		<u>100-452-4600</u>	Assoc & Organization Dues	200.00	85.00	285.00
		<u>100-499-4230</u>	Bonds	0.00	105.88	105.88
		<u>100-499-4502</u>	Educational Expense	7,000.00	-105.88	6,894.12
		<u>100-611-3340</u>	Road Oil	619,000.00	-50,000.00	569,000.00
		<u>100-611-3350</u>	Plant Mix Asphalt	50,000.00	50,000.00	100,000.00
		<u>271-560-5100</u>	Facilities Improvement (c)	50,000.00	-50,000.00	0.00
		<u>271-560-5200</u>	Equipment (d)	350,000.00	50,000.00	400,000.00
2018-2019 Total:				1,078,200.00	0.00	1,078,200.00
Grand Total:				1,078,200.00	0.00	1,078,200.00

Paula Benty
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