

Upshur County

Budget Adjustment Register Adjustment Detail

Packet: GLPKT08231 - Budget Adjustments 10.15.2021

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000753	2021-2022 Adopted	Transfer Const #1 Vehicles				10/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-551-3420</u>	Vehicle Repair & Maintenance	Transfer Const #1 Vehicles	1,000.00	-500.00	500.00
October: -500.00					
<u>100-551-5500</u>	Vehicles	Transfer Const #1 Vehicles	44,258.00	500.00	44,758.00
October: 500.00					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000754	2021-2022 Adopted	Transfer Const #2 Vehicles				10/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-552-3420</u>	Vehicle Repair & Maintenance	Transfer Const #2 Vehicles	1,000.00	-500.00	500.00
October: -500.00					
<u>100-552-5500</u>	Vehicles	Transfer Const #2 Vehicles	44,258.00	500.00	44,758.00
October: 500.00					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000755	2021-2022 Adopted	Transfer Const #3 Vehicles				10/15/2021


Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-553-3420</u>	Vehicle Repair & Maintenance	Transfer Const #3 Vehicles	1,000.00	-500.00	500.00
October: -500.00					
<u>100-553-5500</u>	Vehicles	Transfer Const #3 Vehicles	44,258.00	500.00	44,758.00
October: 500.00					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000756	2021-2022 Adopted	Transfer Const #4 Vehicles				10/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-554-3420</u>	Vehicle Repair & Maintenance	Transfer Const #4 Vehicles	1,000.00	-500.00	500.00
October: -500.00					
<u>100-554-5500</u>	Vehicles	Transfer Const #4 Vehicles	44,258.00	500.00	44,758.00
October: 500.00					

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 OCT 15 PM 3:01
 BY  DEPUTY
 UP SHUR COUNTY, TX.

Budget Adjustment Register

Packet: GLPKT08231 - Budget Adjustments 10.15.2021

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 Adopted	2021-2022 Adopted	<u>100-551-3420</u>	Vehicle Repair & Maintenance	1,000.00	-500.00	500.00
		<u>100-551-5500</u>	Vehicles	44,258.00	500.00	44,758.00
		<u>100-552-3420</u>	Vehicle Repair & Maintenance	1,000.00	-500.00	500.00
		<u>100-552-5500</u>	Vehicles	44,258.00	500.00	44,758.00
		<u>100-553-3420</u>	Vehicle Repair & Maintenance	1,000.00	-500.00	500.00
		<u>100-553-5500</u>	Vehicles	44,258.00	500.00	44,758.00
		<u>100-554-3420</u>	Vehicle Repair & Maintenance	1,000.00	-500.00	500.00
		<u>100-554-5500</u>	Vehicles	44,258.00	500.00	44,758.00
			2021-2022 Adopted Total:	181,032.00	0.00	181,032.00
			Grand Total:	181,032.00	0.00	181,032.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code: 2021-2022 Adopted - 2021-2022 Adopted Fiscal: 2021-2022			
100	181,032.00	0.00	181,032.00
Budget Code 2021-2022 Adopted Total:	181,032.00	0.00	181,032.00
Grand Total:	181,032.00	0.00	181,032.00

Handwritten signatures and initials:
 [Signature]
 [Signature]
 [Signature]

2nd VOTE. ALL IN FAVOR
 EXCEPT GENE DOUCE.

Handwritten signature:
 [Signature]

2021 OCT 15 PM 3:01
 UPSHUR COUNTY, TX.
 BY [Signature]
 DEPUTY
 FILED
 TERRI ROSS
 COUNTY CLERK
 Page 3 of 3