



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08394 - Budget Adjustments 12.15.21

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000759	2021-2022 Adopted	Transfer for County Clerk Copier Lease				11/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>224-403-4700</u>	Equipment Lease	Transfer for County Clerk Copier Lease	0.00	3,700.00	3,700.00
December:	3,700.00				
<u>224-403-5250</u>	Computer Software	Transfer for County Clerk Copier Lease	50,000.00	-3,700.00	46,300.00
December:	-3,700.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000760	2021-2022 Adopted	Tran. Proceeds Sale of John Deere to R&B Equipment				12/15/2021

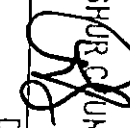
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-380-3800</u>	Sale of Assets	Tran. Proceeds Sale of John Deere to R&B Equi	0.00	62,605.12	62,605.12
December:	62,605.12				
<u>100-611-5600</u>	Road Equipment	Tran. Proceeds Sale of John Deere to R&B Equi	237,325.32	62,605.12	299,930.44
December:	62,605.12				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000761	2021-2022 Adopted	Tran. R&B Misc Expense to Facilities Improvement				12/15/2021


Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3380</u>	Miscellaneous Expenses	Tran. R&B Misc Expense to Facilities Improve	6,500.00	-3,500.00	3,000.00
December:	-3,500.00				
<u>100-611-5100</u>	Facilities Improvement	Tran. R&B Misc Expense to Facilities Improve	31,674.68	3,500.00	35,174.68
December:	3,500.00				

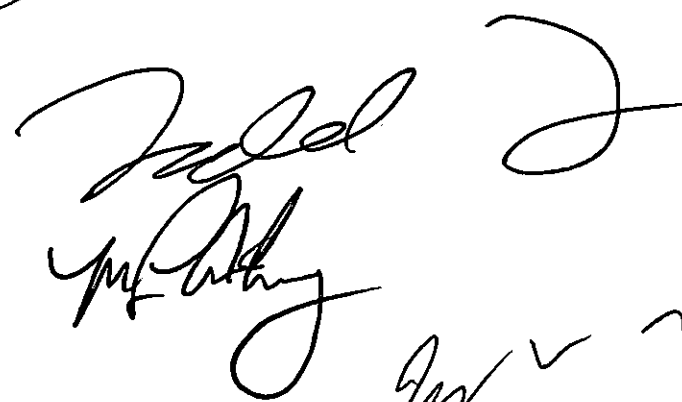
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 UP SHUR COUNTY, TX.
 BY 
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 FILED
 TERRY ROSS
 COUNTY CLERK

Budget Code Summary

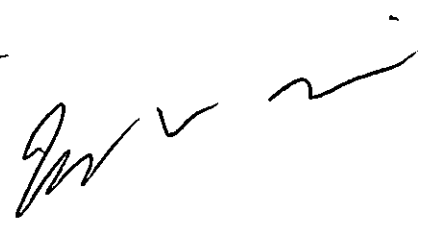
Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 Adopted	2021-2022 Adopted	<u>100-380-3800</u>	Sale of Assets	0.00	62,605.12	62,605.12
		<u>100-611-3380</u>	Miscellaneous Expenses	6,500.00	-3,500.00	3,000.00
		<u>100-611-5100</u>	Facilities Improvement	31,674.68	3,500.00	35,174.68
		<u>100-611-5600</u>	Road Equipment	237,325.32	62,605.12	299,930.44
		<u>224-403-4700</u>	Equipment Lease	0.00	3,700.00	3,700.00
		<u>224-403-5250</u>	Computer Software	50,000.00	-3,700.00	46,300.00
2021-2022 Adopted Total:				325,500.00	125,210.24	450,710.24
Grand Total:				325,500.00	125,210.24	450,710.24



Gene Delle



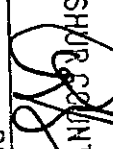
Judd J. Murphy



J. V. V. V.

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 Adopted - 2021-2022 Adopted Fiscal: 2021-2022			
100	275,500.00	125,210.24	400,710.24
224	50,000.00	0.00	50,000.00
Budget Code 2021-2022 Adopted Total:	<u>325,500.00</u>	<u>125,210.24</u>	<u>450,710.24</u>
Grand Total:	<u>325,500.00</u>	<u>125,210.24</u>	<u>450,710.24</u>

FILED
TERRI ROSS
COUNTY CLERK
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