



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09122 - Budget Adjustments 6.30.22

Adjustment Number.	Budget Code	Description				Adjustment Date
BA0000798	2021-2022 Adopted	R&B Transfers				6/30/2022

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-611-3300</u>	Culverts	R&B Transfers	30,000.00	-10,000.00	20,000.00
June:	-10,000.00				
<u>100-611-3330</u>	Sand & Gravel	R&B Transfers	165,500.00	-10,000.00	155,500.00
June:	-10,000.00				
<u>100-611-3360</u>	Signs & Safety	R&B Transfers	10,000.00	-2,000.00	8,000.00
June:	-2,000.00				
<u>100-611-3380</u>	Miscellaneous Expenses	R&B Transfers	3,000.00	2,000.00	5,000.00
June:	2,000.00				
<u>100-611-3420</u>	Vehicle Repair & Maintenance	R&B Transfers	50,000.00	10,000.00	60,000.00
June:	10,000.00				
<u>100-611-3420</u>	Vehicle Repair & Maintenance	R&B Transfers	50,000.00	10,000.00	60,000.00
June:	10,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000799	2021-2022 Adopted	R&B Transfer to Diesel				6/30/2022

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-611-3210</u>	Diesel	R&B Transfer to Diesel	105,000.00	50,000.00	155,000.00
June:	50,000.00				
<u>100-611-3340</u>	Road Oil	R&B Transfer to Diesel	337,500.00	-50,000.00	287,500.00
June:	-50,000.00				

Gene Rode
Mr. Ashby

FILED
TERRI ROSS
COUNTY CLERK

2022 JUN 30 AM 10:30

UPSHUR COUNTY, TX.

BY *[Signature]*
DEPUTY

Budget Adjustment Register

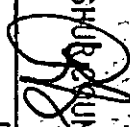
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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 Adopted	2021-2022 Adopted	<u>100-611-3210</u>	Diesel	105,000.00	50,000.00	155,000.00
		<u>100-611-3300</u>	Culverts	30,000.00	-10,000.00	20,000.00
		<u>100-611-3330</u>	Sand & Gravel	165,500.00	-10,000.00	155,500.00
		<u>100-611-3340</u>	Road Oil	337,500.00	-50,000.00	287,500.00
		<u>100-611-3360</u>	Signs & Safety	10,000.00	-2,000.00	8,000.00
		<u>100-611-3380</u>	Miscellaneous Expenses	3,000.00	2,000.00	5,000.00
		<u>100-611-3420</u>	Vehicle Repair & Maintenance	50,000.00	20,000.00	70,000.00
			2021-2022 Adopted Total:	701,000.00	0.00	701,000.00
			Grand Total:	701,000.00	0.00	701,000.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 Adopted - 2021-2022 Adopted Fiscal: 2021-2022			
100	701,000.00	0.00	701,000.00
Budget Code 2021-2022 Adopted Total:	701,000.00	0.00	701,000.00
Grand Total:	701,000.00	0.00	701,000.00

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COUNTY CLERK
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BY  UP SHURE COUNTY, TX.
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