



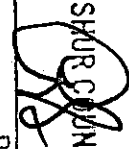
Upshur County

Budget Adjustment Register Adjustment Detail

Packet: GLPKT08120 - Transfer for County Building Floor Cleaning

Adjustment Number	Budget Code	Description	Adjustment Date		
BAG000739	FY 2020-2021 Adopted	Transfer for County Court Floor Cleaning	9/30/2021		
Summary Description:					

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-3080</u>	Postage	Transfer for County Court Floor Cleaning	47,000.00	-17,941.87	29,058.13
September: -17,941.87					
<u>100-409-4160</u>	Audit & Accounting Fees	Transfer for County Court Floor Cleaning	36,000.00	-2,500.00	33,500.00
September: -2,500.00					
<u>100-409-4495</u>	Contracted Services	Transfer for County Court Floor Cleaning	26,000.00	20,441.80	46,441.80
September: 20,441.80					

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 SEP 30 AM 11:46
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY

Budget Adjustment Register

Packet: GLPKT08120 - Transfer for County Building Floor Cleaning

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	<u>100-409-3080</u>	Postage	47,000.00	-17,941.87	29,058.13
		<u>100-409-4160</u>	Audit & Accounting Fees	36,000.00	-2,500.00	33,500.00
		<u>100-409-4495</u>	Contracted Services	26,000.00	20,441.80	46,441.80
			2020-2021 Adopted Total:	109,000.00	-0.07	108,999.93
			Grand Total:	109,000.00	-0.07	108,999.93

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2020-2021 Adopted - FY 2020-2021 Adopted Fiscal: 2020-2021			
100	109,000.00	-0.07	108,999.93
Budget Code 2020-2021 Adopted Total:	109,000.00	-0.07	108,999.93
Grand Total:	109,000.00	-0.07	108,999.93

Will J. Stone
Deputy
County Clerk

FILED
TERRI ROSS
COUNTY CLERK
2021 SEP 30 AM 11:46
UPSHAW COUNTY, TX.
BY *[Signature]*
DEPUTY