



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT09010 - Budget Adjustments 5.31.22

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000790	2021-2022 Adopted	Trn. Light Bars to Vehicle Repair	5/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3420</u>	Vehicle Repair & Maintenance	Trn. Light Bars to Vehicle Repair	43,000.00	5,250.00	48,250.00
May:	5,250.00				
<u>100-560-5900</u>	Light Bars, Sirens, etc	Trn. Light Bars to Vehicle Repair	6,000.00	-5,250.00	750.00
May:	-5,250.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000791	2021-2022 Adopted	Trn. Road Oil to Uniforms	5/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3110</u>	Uniforms & Accessories	Trn. Road Oil to Uniforms	14,000.00	4,500.00	18,500.00
May:	4,500.00				
<u>100-611-3340</u>	Road Oil	Trn. Road Oil to Uniforms	400,000.00	-4,500.00	395,500.00
May:	-4,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000792	2021-2022 Adopted	Trn. Road Equipment to Lease Equipment	5/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-4700</u>	Equipment Lease	Trn. Road Equipment to Lease Equipment	97,027.00	1,200.00	98,227.00
May:	1,200.00				
<u>100-611-5600</u>	Road Equipment	Trn. Road Equipment to Lease Equipment	299,930.44	-1,200.00	298,730.44
May:	-1,200.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000793	2021-2022 Adopted	Trn. Library to Contracted Services	5/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-4495</u>	Contracted Services	Trn. Library to Contracted Services	3,500.00	250.00	3,750.00
May:	250.00				
<u>100-650-5475</u>	Library Materials	Trn. Library to Contracted Services	42,695.79	-250.00	42,445.79
May:	-250.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000794	2021-2022 Adopted	Trn R&B Road Oil to Contracted Services	5/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Trn R&B Road Oil to Contracted Services	400,000.00	-2,000.00	398,000.00
May:	-2,000.00				
<u>100-611-4495</u>	Contracted Services	Trn R&B Road Oil to Contracted Services	70,000.00	2,000.00	72,000.00
May:	2,000.00				

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 UP SHUR COUNTY, TX  
 2022 MAY 31 AM 11:34  
 COUNTY CLERK  
 FERRI ROSS  
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**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 Adopted	2021-2022 Adopted	<u>100-560-3420</u>	Vehicle Repair & Maintenance	43,000.00	5,250.00	48,250.00
		<u>100-560-5900</u>	Light Bars, Sirens, etc	6,000.00	-5,250.00	750.00
		<u>100-611-3110</u>	Uniforms & Accessories	14,000.00	4,500.00	18,500.00
		<u>100-611-3340</u>	Road Oil	400,000.00	-6,500.00	393,500.00
		<u>100-611-4495</u>	Contracted Services	70,000.00	2,000.00	72,000.00
		<u>100-611-4700</u>	Equipment Lease	97,027.00	1,200.00	98,227.00
		<u>100-611-5600</u>	Road Equipment	299,930.44	-1,200.00	298,730.44
		<u>100-650-4495</u>	Contracted Services	3,500.00	250.00	3,750.00
		<u>100-650-5475</u>	Library Materials	42,695.79	-250.00	42,445.79
<b>2021-2022 Adopted Total:</b>				<b>976,153.23</b>	<b>0.00</b>	<b>976,153.23</b>
<b>Grand Total:</b>				<b>976,153.23</b>	<b>0.00</b>	<b>976,153.23</b>

Fund Summary

Fund	Before	Adjustment	After
Budget Code: 2021-2022 Adopted - 2021-2022 Adopted Fiscal; 2021-2022			
100	976,153.23	0.00	976,153.23
<b>Budget Code 2021-2022 Adopted Total:</b>	<b>976,153.23</b>	<b>0.00</b>	<b>976,153.23</b>
<b>Grand Total:</b>	<b>976,153.23</b>	<b>0.00</b>	<b>976,153.23</b>

*Handwritten signatures and initials:*  
 1. A large signature at the top, possibly "Muller".  
 2. A signature below it, possibly "C. [unclear]".  
 3. Initials "M. [unclear]".  
 4. A signature "S. [unclear]".  
 5. Initials "J. [unclear]" at the bottom.

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 TERRI ROSS  
 COUNTY CLERK  
 2022 MAY 31 AM 11:34  
 UPSHUR COUNTY, TX  
 BY *[Signature]*  
 DEPUTY