



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09225 - Budget Adjustment 7.29.22

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000804	2021-2022 Adopted	Trn. R&B Plant Mix to oil	7/29/2022		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Trn. R&B Plant Mix to oil	291,500.00	34,000.00	325,500.00
July:	34,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Trn. R&B Plant Mix to oil	605,434.05	-34,000.00	571,434.05
July:	-34,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000805	2021-2022 Adopted	Trn. Building Maintenance	7/29/2022		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3400</u>	Lawns & Grounds	Trn. Building Maintenance	6,200.00	-2,000.00	4,200.00
July:	-2,000.00				
<u>100-510-3420</u>	Vehicle Repair & Maintenance	Trn. Building Maintenance	4,000.00	2,000.00	6,000.00
July:	2,000.00				

Steve Dallas *McRaney*

[Large signature]

[Signature]

[Signature]

2022 JUL 29 PM 1:25
 FILED
 TERRI ROSS
 COUNTY CLERK
 BY *[Signature]*
 UP SHUR COUNTY, TX.
 DEPUTY

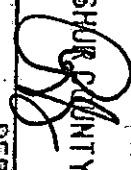
Budget Adjustment Register

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 Adopted	2021-2022 Adopted	<u>100-510-3400</u>	Lawns & Grounds	6,200.00	-2,000.00	4,200.00
		<u>100-510-3420</u>	Vehicle Repair & Maintenance	4,000.00	2,000.00	6,000.00
		<u>100-611-3340</u>	Road Oil	291,500.00	34,000.00	325,500.00
		<u>100-611-3350</u>	Plant Mix Asphalt	605,434.05	-34,000.00	571,434.05
			2021-2022 Adopted Total:	907,134.05	0.00	907,134.05
			Grand Total:	907,134.05	0.00	907,134.05

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 Adopted - 2021-2022 Adopted Fiscal: 2021-2022			
100	907,134.05	0.00	907,134.05
Budget Code 2021-2022 Adopted Total:	907,134.05	0.00	907,134.05
Grand Total:	907,134.05	0.00	907,134.05

FILED
TERRI ROSS
COUNTY CLERK
2022 JUL 29 PM 1:25
UPSHUR COUNTY, TX.
BY 
DEPUTY