



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09551 - Budget Adjustments 10.31.22

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000831	FY 23 Adopted	Inc. Budget in Ded. VIT 240 per CCT 7.29.22				10/31/2022

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>240-499-1200</u>	Salary Regular Employee	Inc. Budget in Ded. VIT 240 per CCT 7.29.22	840.00	840.00	1,680.00
October: 840.00					
<u>240-499-2200</u>	FICA Taxes	Inc. Budget in Ded. VIT 240 per CCT 7.29.22	64.26	64.26	128.52
October: 64.26					
<u>240-499-2300</u>	Retirement Match	Inc. Budget in Ded. VIT 240 per CCT 7.29.22	76.94	76.94	153.88
October: 76.94					
<u>240-499-2300</u>	Retirement Match	Inc. Budget in Ded. VIT 240 per CCT 7.29.22	76.94	10,000.00	10,076.94
October: 10,000.00					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000832	FY 23 Adopted	Trn for DebtBooks Software				10/31/2022

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-409-4955</u>	Contingency	Trn for DebtBooks Software	1,854,472.56	-3,000.00	1,851,472.56
October: -3,000.00					
<u>100-411-4450</u>	Software Maintenance	Trn for DebtBooks Software	297,000.00	3,000.00	300,000.00
October: 3,000.00					

FILED
TERRI ROSS
COUNTY CLERK

2022 OCT 31 PM 1:30

UPSHUR COUNTY, TX.

BY *T. Ross*
DEPUTY

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Budget Adjustment Register

Packet: GLPKT09551 - Budget Adjustments 10.31.22

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 Adopted	FY 23 Adopted	<u>100-409-4955</u>	Contingency	1,854,472.56	-3,000.00	1,851,472.56
		<u>100-411-4450</u>	Software Maintenance	297,000.00	3,000.00	300,000.00
		<u>240-499-1200</u>	Salary Regular Employee	840.00	840.00	1,680.00
		<u>240-499-2200</u>	FICA Taxes	64.26	64.26	128.52
		<u>240-499-2300</u>	Retirement Match	76.94	10,076.94	10,153.88
2022-2023 Adopted Total:				2,152,453.76	10,981.20	2,163,434.96
Grand Total:				2,152,453.76	10,981.20	2,163,434.96

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022-2023 Adopted - FY 23 Adopted Fiscal: 2022-2023			
100	2,151,472.56	0.00	2,151,472.56
240	981.20	10,981.20	11,962.40
Budget Code 2022-2023 Adopted Total:	2,152,453.76	10,981.20	2,163,434.96
Grand Total:	2,152,453.76	10,981.20	2,163,434.96