



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT06610 - Budget Adjustment 7.31.20

Adjustment Number: BA0000631 Budget Code: 2019-2020 Adopted Description: Budget Requests 7.31.20 Adjustment Date: 7/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-450-3095</u>	Books & Publications	Budget Requests 7.31.20	250.00	-250.00	0.00
July:	-250.00				
<u>100-450-4502</u>	Educational Expense	Budget Requests 7.31.20	2,200.00	-2,200.00	0.00
July:	-2,200.00				
<u>100-450-4502</u>	Educational Expense	Budget Requests 7.31.20	2,200.00	2,450.00	4,650.00
July:	2,450.00				

Adjustment Number: BA0000632 Budget Code: 2019-2020 Adopted Description: Trn Road and Bridge 7.31.20 Adjustment Date: 7/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Trn Road and Bridge Road equip to Road Oil	382,000.00	25,001.00	407,001.00
July:	25,001.00				
<u>100-611-5600</u>	Road Equipment	Trn Road and Bridge 7.31.20	75,000.00	-25,001.00	49,999.00
July:	-25,001.00				

Adjustment Number: BA0000633 Budget Code: 2019-2020 Adopted Description: Trn. Plant Mix to Road Oil Adjustment Date: 7/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Trn. Plant Mix to Road Oil	382,000.00	50,000.00	432,000.00
July:	50,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Trn. Plant Mix to Road Oil	400,000.00	-50,000.00	350,000.00
July:	-50,000.00				

Adjustment Number: BA0000634 Budget Code: 2019-2020 Adopted Description: Trn. Sand&Gravel to Road Oil Adjustment Date: 7/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3330</u>	Sand & Gravel	Trn. Sand&Gravel to Road Oil	60,000.00	-48,517.77	11,482.23
July:	-48,517.77				
<u>100-611-3340</u>	Road Oil	Trn. Sand&Gravel to Road Oil	382,000.00	48,517.77	430,517.77
July:	48,517.77				

Adjustment Number: BA0000635 Budget Code: 2019-2020 Adopted Description: Trn. Tires to Facilities Improvement Adjustment Date: 7/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3240</u>	Tires & Tubes	Trn. Tires to Facilities Improvement	40,000.00	-5,000.00	35,000.00
July:	-5,000.00				
<u>100-611-5100</u>	Facilities Improvement	Trn. Tires to Facilities Improvement	10,000.00	5,000.00	15,000.00
July:					

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Budget Adjustment Register

July: 5,000.00

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000636	2019-2020 Adopted	Trn Jail Travel Stpend to Janitorial				7/31/2020

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-565-1650</u>	Law Enforcement Taxable Trave	Trn Jail Travel Stpend to Janitorial	3,120.00	-3,000.00	120.00
July:	-3,000.00				
<u>100-565-3480</u>	Janitorial Supplies	Trn Jail Travel Stpend to Janitorial	30,000.00	3,000.00	33,000.00
July:	3,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000637	2019-2020 Adopted	Trn Employee Med. Exam to Janitorial				7/31/2020

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-565-3100</u>	Employee Medical Exam	Trn Employee Med. Exam to Janitorial	7,000.00	-1,400.00	5,600.00
July:	-1,400.00				
<u>100-565-3480</u>	Janitorial Supplies	Trn. Employee Medical Exam to Janitorial	30,000.00	1,400.00	31,400.00
July:	1,400.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000638	2019-2020 Adopted	Trn. Inmate Perscriptions to Inmate Food				7/31/2020

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-565-3125</u>	Perscriptions	Trn. Inmate Perscriptions to Inmate Food	30,000.00	-4,500.00	25,500.00
July:	-4,500.00				
<u>100-565-3135</u>	Food	Trn. Inmate Perscriptions to Inmate Food	198,000.00	4,500.00	202,500.00
July:	4,500.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000639	2019-2020 Adopted	Trn. Inmate Transfer to Inmate Food				7/28/2020

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-565-3135</u>	Food	Trn. Inmate Transfer to Inmate Food	198,000.00	3,000.00	201,000.00
July:	3,000.00				
<u>100-565-3150</u>	Inmate Transport	Trn. Inmate Transfer to Inmate Food	12,000.00	-3,000.00	9,000.00
July:	-3,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000640	2019-2020 Adopted	Trn. Inmate Medical to Inmate Food				7/31/2020

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-565-3135</u>	Food	Trn. Inmate Medical to Inmate Food	198,000.00	5,000.00	203,000.00
July:	5,000.00				
<u>100-565-3160</u>	Inmate Medical	Trn. Inmate Medical to Inmate Food	70,000.00	-5,000.00	65,000.00
July:	-5,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
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Budget Adjustment Register

BA0000641

2019-2020 Adopted

JP 3-Tran. education to mileage

7/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-453-4502</u>	Educational Expense	JP 3-Tran. education to mileage	1,700.00	-200.00	1,500.00
July:	-200.00				
<u>100-453-4520</u>	Local Travel Reimbursement	JP 3-Tran. education to mileage	700.00	200.00	900.00
July:	200.00				

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 TARRANT COUNTY, TX
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Budget Adjustment Register

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
2019-2020	2019-2020 Adopted	<u>100-450-3095</u>	Books & Publications	250.00	-250.00	0.00		
		<u>100-450-4502</u>	Educational Expense	2,200.00	250.00	2,450.00		
		<u>100-453-4502</u>	Educational Expense	1,700.00	-200.00	1,500.00		
		<u>100-453-4520</u>	Local Travel Reimbursement	700.00	200.00	900.00		
		<u>100-565-1650</u>	Law Enforcement Taxable Travel S	3,120.00	-3,000.00	120.00		
		<u>100-565-3100</u>	Employee Medical Exam	7,000.00	-1,400.00	5,600.00		
		<u>100-565-3125</u>	Prescriptions	30,000.00	-4,500.00	25,500.00		
		<u>100-565-3135</u>	Food	198,000.00	12,500.00	210,500.00		
		<u>100-565-3150</u>	Inmate Transport	12,000.00	-3,000.00	9,000.00		
		<u>100-565-3160</u>	Inmate Medical	70,000.00	-5,000.00	65,000.00		
		<u>100-565-3480</u>	Janitorial Supplies	30,000.00	4,400.00	34,400.00		
		<u>100-611-3240</u>	Tires & Tubes	40,000.00	-5,000.00	35,000.00		
		<u>100-611-3330</u>	Sand & Gravel	60,000.00	-48,517.77	11,482.23		
		<u>100-611-3340</u>	Road Oil	382,000.00	123,518.77	505,518.77		
		<u>100-611-3350</u>	Plant Mix Asphalt	400,000.00	-50,000.00	350,000.00		
		<u>100-611-5100</u>	Facilities Improvement	10,000.00	5,000.00	15,000.00		
		<u>100-611-5600</u>	Road Equipment	75,000.00	-25,001.00	49,999.00		
		2019-2020 Total:				1,321,970.00	0.00	1,321,970.00
		Grand Total:				1,321,970.00	0.00	1,321,970.00