



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07577 - Budget Adjustment 4.30.21

| | | | | | |
|--------------------------|----------------------|----------------------------|------------------------|--|--|
| Adjustment Number | Budget Code | Description | Adjustment Date | | |
| BA0000688 | FY 2020-2021 Adopted | Transfer to Inmate Medical | 4/30/2021 | | |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|--------------------------------|----------------------------|-----------|------------|-----------|
| <u>100-409-3502</u> | Christmas Lights/Yulefest/Empl | Transfer to Inmate Medical | 7,500.00 | -4,441.94 | 3,058.06 |
| April: | -4,441.94 | | | | |
| <u>100-409-4010</u> | Petit Jury | Transfer to Inmate Medical | 1,000.00 | -500.00 | 500.00 |
| April: | -500.00 | | | | |
| <u>100-409-5400</u> | Office Machines & Equipment | Transfer to Inmate Medical | 12,000.00 | -4,000.00 | 8,000.00 |
| April: | -4,000.00 | | | | |
| <u>100-560-3110</u> | Uniforms & Accessories | Transfer to Inmate Medical | 25,632.00 | -5,000.00 | 20,632.00 |
| April: | -5,000.00 | | | | |
| <u>100-560-5900</u> | Light Bars, Sirens, etc | Transfer to Inmate Medical | 6,000.00 | -2,500.00 | 3,500.00 |
| April: | -2,500.00 | | | | |
| <u>100-565-1650</u> | Law Enforcement Taxable Trave | Transfer to Inmate Medical | 3,120.00 | -3,120.00 | 0.00 |
| April: | -3,120.00 | | | | |
| <u>100-565-3125</u> | Prescriptions | Transfer to Inmate Medical | 27,000.00 | 35,561.94 | 62,561.94 |
| April: | 35,561.94 | | | | |
| <u>100-565-3150</u> | Inmate Transport | Transfer to Inmate Medical | 12,000.00 | -4,000.00 | 8,000.00 |
| April: | -4,000.00 | | | | |
| <u>100-565-5100</u> | Facilities Maintenance | Transfer to Inmate Medical | 55,000.00 | -10,000.00 | 45,000.00 |
| April: | -10,000.00 | | | | |

| | | | | | |
|--------------------------|----------------------|-------------------------------|------------------------|--|--|
| Adjustment Number | Budget Code | Description | Adjustment Date | | |
| BA0000689 | FY 2020-2021 Adopted | Transfer for Jail Roof Repair | 4/30/2021 | | |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|------------------------------|-------------------------------|-----------|------------|------------|
| <u>100-409-4958</u> | Capital Improvement Continge | Transfer for Jail Roof Repair | 65,000.00 | -49,530.00 | 15,470.00 |
| April: | -49,530.00 | | | | |
| <u>100-565-5100</u> | Facilities Maintenance | Transfer for Jail Roof Repair | 55,000.00 | 49,530.00 | 104,530.00 |
| April: | 49,530.00 | | | | |

| | | | | | |
|--------------------------|----------------------|--------------------------------------|------------------------|--|--|
| Adjustment Number | Budget Code | Description | Adjustment Date | | |
| BA0000690 | FY 2020-2021 Adopted | Transfer to Court Costs and Services | 4/30/2021 | | |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|------------------------|--------------------------------------|-----------|------------|-----------|
| <u>100-426-4010</u> | Petit Jury | Transfer to Court Costs and Services | 5,000.00 | -1,000.00 | 4,000.00 |
| April: | -1,000.00 | | | | |
| <u>100-426-4015</u> | Sub Court Reporter | Transfer to Court Costs and Services | 11,000.00 | -1,000.00 | 10,000.00 |
| April: | -1,000.00 | | | | |
| <u>100-426-4135</u> | Court Costs & Services | Transfer to Court Costs and Services | 9,000.00 | 2,000.00 | 11,000.00 |
| April: | 2,000.00 | | | | |

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 APR 30 AM 11:04
 UP SHUR COUNTY, TX.
 BY DEPUTY

Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|---------------------------------|----------------------|---------------------|----------------------------------|-------------------|-----------------|-------------------|
| 2020-2021 Adopted | FY 2020-2021 Adopted | <u>100-409-3502</u> | Christmas Lights/Yulefest/Employ | 7,500.00 | -4,441.94 | 3,058.06 |
| | | <u>100-409-4010</u> | Petit Jury | 1,000.00 | -500.00 | 500.00 |
| | | <u>100-409-4958</u> | Capital Improvement Contingency | 65,000.00 | -49,530.00 | 15,470.00 |
| | | <u>100-409-5400</u> | Office Machines & Equipment | 12,000.00 | -4,000.00 | 8,000.00 |
| | | <u>100-426-4010</u> | Petit Jury | 5,000.00 | -1,000.00 | 4,000.00 |
| | | <u>100-426-4015</u> | Sub Court Reporter | 11,000.00 | -1,000.00 | 10,000.00 |
| | | <u>100-426-4135</u> | Court Costs & Services | 9,000.00 | 2,000.00 | 11,000.00 |
| | | <u>100-560-3110</u> | Uniforms & Accessories | 25,632.00 | -5,000.00 | 20,632.00 |
| | | <u>100-560-5900</u> | Light Bars, Sirens, etc | 6,000.00 | -2,500.00 | 3,500.00 |
| | | <u>100-565-1650</u> | Law Enforcement Taxable Travel S | 3,120.00 | -3,120.00 | 0.00 |
| | | <u>100-565-3125</u> | Prescriptions | 27,000.00 | 35,561.94 | 62,561.94 |
| | | <u>100-565-3150</u> | Inmate Transport | 12,000.00 | -4,000.00 | 8,000.00 |
| | | <u>100-565-5100</u> | Facilities Maintenance | 55,000.00 | 39,530.00 | 94,530.00 |
| 2020-2021 Adopted Total: | | | | 239,252.00 | 2,000.00 | 241,252.00 |
| Grand Total: | | | | 239,252.00 | 2,000.00 | 241,252.00 |

Handwritten signature: Todd J. [unclear]

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DEPUTY
 BY *[Signature]*
 UPSHUR COUNTY, TX.
 2021 APR 30 AM 11:04
 TERRI ROSS
 COUNTY CLERK
 FILED