

Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07852 - Budget Adjustments 7.15.21

Adjustment Number: BA0000708
 Budget Code: FY 2020-2021 Adopted
 Description: Transfer for D.C. Carpet
 Adjustment Date: 7/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4958</u>	Capital Improvement Continge	Transfer for D.C. Carpet	15,470.00	-970.02	14,499.98
July:	-970.02				
<u>100-510-5100</u>	Facilities Improvement	Transfer for D.C. Carpet	34,000.00	970.02	34,970.02
July:	970.02				

Adjustment Number: BA0000709
 Budget Code: FY 2020-2021 Adopted
 Description: Trans for P.T. Summer Position
 Adjustment Date: 7/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>224-403-1300</u>	Wages Part Time Employees	Trans for P.T. Summer Position	0.00	2,000.00	2,000.00
July:	2,000.00				
<u>224-403-2200</u>	FICA Taxes	Trans for P.T. Summer Position	1,707.00	153.00	1,860.00
July:	153.00				
<u>224-403-5250</u>	Computer Software	Trans for P.T. Summer Position	50,000.00	-2,153.00	47,847.00
July:	-2,153.00				

Adjustment Number: BA0000710
 Budget Code: FY 2020-2021 Adopted
 Description: Tran. Education to Supplies
 Adjustment Date: 7/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-495-3010</u>	Office Supplies	Tran. Education to Supplies	1,200.00	1,281.00	2,481.00
July:	1,281.00				
<u>100-495-4502</u>	Educational Expense	Tran. Education to Supplies	2,400.00	-1,281.00	1,119.00
July:	-1,281.00				

Adjustment Number: BA0000711
 Budget Code: FY 2020-2021 Adopted
 Description: Library-Transfer from Contract Services
 Adjustment Date: 7/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-4495</u>	Contracted Services	Library-Transfer from Contract Services	5,000.00	-1,000.00	4,000.00
July:	-1,000.00				
<u>100-650-5475</u>	Library Materials	Library-Transfer from Contract Services	43,611.79	1,000.00	44,611.79
July:	1,000.00				

Adjustment Number: BA0000712
 Budget Code: FY 2020-2021 Adopted
 Description: Library Transfer to Materials
 Adjustment Date: 7/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3097</u>	Subscriptions	Library Transfer to Materials	2,300.00	-130.28	2,169.72
July:	-130.28				
<u>100-650-5475</u>	Library Materials	Library Transfer to Materials	43,611.79	130.28	43,742.07

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Budget Adjustment Register

July: 130.28

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000713	FY 2020-2021 Adopted	Library- Transfer from Saturday Programs	7/15/2021

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-650-4680</u>	Saturday Programs	Library- Transfer from Saturday Programs	2,000.00	-14.24	1,985.76
July: -14.24					
<u>100-650-5475</u>	Library Materials	Library- Transfer from Saturday Programs	43,611.79	14.24	43,626.03
July: 14.24					


Budget Adjustment Register

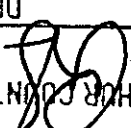
Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	<u>100-409-4958</u>	Capital Improvement Contingency	15,470.00	-970.02	14,499.98
		<u>100-495-3010</u>	Office Supplies	1,200.00	1,281.00	2,481.00
		<u>100-495-4502</u>	Educational Expense	2,400.00	-1,281.00	1,119.00
		<u>100-510-5100</u>	Facilities Improvement	34,000.00	970.02	34,970.02
		<u>100-650-3097</u>	Subscriptions	2,300.00	-130.28	2,169.72
		<u>100-650-4495</u>	Contracted Services	5,000.00	-1,000.00	4,000.00
		<u>100-650-4680</u>	Saturday Programs	2,000.00	-14.24	1,985.76
		<u>100-650-5475</u>	Library Materials	43,611.79	1,144.52	44,756.31
		<u>224-403-1300</u>	Wages Part Time Employees	0.00	2,000.00	2,000.00
		<u>224-403-2200</u>	FICA Taxes	1,707.00	153.00	1,860.00
		<u>224-403-5250</u>	Computer Software	50,000.00	-2,153.00	47,847.00
			2020-2021 Adopted Total:	157,688.79	0.00	157,688.79
			Grand Total:	157,688.79	0.00	157,688.79

Fund Summary

Fund	Before	Adjustment	After
Budget Code: 2020-2021 Adopted - FY 2020-2021 Adopted Fiscal: 2020-2021			
100	105,981.79	0.00	105,981.79
224	51,707.00	0.00	51,707.00
Budget Code 2020-2021 Adopted Total:	157,688.79	0.00	157,688.79
Grand Total:	157,688.79	0.00	157,688.79

Will L
Gene Deble

m. l. shay
for

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 TERRI ROSS
 COUNTY CLERK
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 UPSHUR COUNTY, TX.
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