



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08008 - Budget Adjustment 8.31.21

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000723	FY 2020-2021 Adopted	Transfers for Body Armor	8/31/2021		
Summary Description:					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-551-3110</u>	Uniforms & Accessories	Transfers for Body Armor	300.00	1,310.74	1,610.74
August:	1,310.74				
<u>100-551-3200</u>	Gasoline	Transfers for Body Armor	1,500.00	-200.00	1,300.00
August:	-200.00				
<u>100-551-3420</u>	Vehicle Repair & Maintenance	Budget Adjustment 8.31.21	1,000.00	-400.74	599.26
August:	-400.74				
<u>100-551-4502</u>	Educational Expense	Budget Adjustment 8.31.21	400.00	-350.00	50.00
August:	-350.00				
<u>100-551-4600</u>	Assoc & Organization Dues	Transfers for Body Armor	100.00	-100.00	0.00
August:	-100.00				
<u>100-551-5350</u>	Communication Equipment	Transfers for Body Armor	300.00	-260.00	40.00
August:	-260.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000724	FY 2020-2021 Adopted	Transfer Jail	8/31/2021		
Summary Description:					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3150</u>	Inmate Transport	Transfer Jail	8,000.00	-2,000.00	6,000.00
August:	-2,000.00				
<u>100-565-3480</u>	Janitorial Supplies	Transfer Jail	35,000.00	2,000.00	37,000.00
August:	2,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000725	FY 2020-2021 Adopted	Transfer for Surge Protectors	8/31/2021		
Summary Description:					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-490-1500</u>	Election Workers	Transfer for Surge Protectors	20,500.00	-600.00	19,900.00
August:	-600.00				
<u>100-490-3040</u>	Election Materials	Transfer for Surge Protectors	8,500.00	600.00	9,100.00
August:	600.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000727	FY 2020-2021 Adopted	Transfer R&B Facilities Improvement	8/31/2021		
Summary Description:					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3240</u>	Tires & Tubes	Transfer R&B Facilities Improvement	40,000.00	-7,000.00	33,000.00
August:	-7,000.00				
<u>100-611-5100</u>	Facilities Improvement	Transfer R&B Facilities Improvement	7,400.00	7,000.00	14,400.00
August:	7,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date		

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Budget Adjustment Register

BA0000728 FY 2020-2021 Adopted Transfer to R&B Office Supplies

8/31/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3010</u>	Office Supplies	Transfer to R&B Office Supplies	1,000.00	350.00	1,350.00
August:	350.00				
<u>100-611-3360</u>	Signs & Safety	Transfer to R&B Office Supplies	10,000.00	-150.00	9,850.00
August:	-150.00				
<u>100-611-4520</u>	Local Travel Reimbursement	Transfer to R&B Office Supplies	500.00	-200.00	300.00
August:	-200.00				

Adjustment Number Budget Code Description Adjustment Date
 BA0000729 FY 2020-2021 Adopted Transfer to Jail Food 8/31/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-4490</u>	Legal Ads & Notices	Transfer to Jail Food	300.00	-500.00	-200.00
August:	-500.00				
<u>100-560-5900</u>	Light Bars, Sirens, etc	Transfer to Jail Food	3,500.00	-3,000.00	500.00
August:	-3,000.00				
<u>100-565-3135</u>	Food	Transfer to Jail Food	205,000.00	4,700.00	209,700.00
August:	4,700.00				
<u>100-565-4495</u>	Contracted Services	Transfer to Jail Food	3,000.00	-1,200.00	1,800.00
August:	-1,200.00				

Adjustment Number Budget Code Description Adjustment Date
 BA0000730 FY 2020-2021 Adopted Transfer to Plant Mix Asphalt 8/31/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3330</u>	Sand & Gravel	Transfer to Plant Mix Asphalt	44,263.83	-18,016.69	26,247.14
August:	-18,016.69				
<u>100-611-3340</u>	Road Oil	Transfer to Plant Mix Asphalt	358,000.00	-39,319.30	318,680.70
August:	-39,319.30				
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer to Plant Mx Asphalt	357,000.00	6,371.72	363,371.72
August:	6,371.72				
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer to Plant Mix Asphalt	357,000.00	18,016.69	375,016.69
August:	18,016.69				
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer to Plant Mix Asphalt	357,000.00	39,319.30	396,319.30
August:	39,319.30				
<u>100-611-4495</u>	Contracted Services	Transfer to Plant Mx Asphalt	70,000.00	-6,371.72	63,628.28
August:	-6,371.72				

Adjustment Number Budget Code Description Adjustment Date
 BA0000731 FY 2020-2021 Adopted Transfer for AC Compressor 8/31/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	Transfer for AC Compressor	358,006.76	-1,884.16	356,122.60
August:	-1,884.16				
<u>100-510-4496</u>	HVAC Repair	Transfer for AC Compressor	37,000.00	1,884.16	38,884.16
August:	1,884.16				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	<u>100-409-4955</u>	Contingency	358,006.76	-1,884.16	356,122.60
		<u>100-490-1500</u>	Election Workers	20,500.00	-600.00	19,900.00
		<u>100-490-3040</u>	Election Materials	8,500.00	600.00	9,100.00
		<u>100-510-4496</u>	HVAC Repair	37,000.00	1,884.16	38,884.16
		<u>100-551-3110</u>	Uniforms & Accessories	300.00	1,310.74	1,610.74
		<u>100-551-3200</u>	Gasoline	1,500.00	-200.00	1,300.00
		<u>100-551-3420</u>	Vehicle Repair & Maintenance	1,000.00	-400.74	599.26
		<u>100-551-4502</u>	Educational Expense	400.00	-350.00	50.00
		<u>100-551-4600</u>	Assoc & Organization Dues	100.00	-100.00	0.00
		<u>100-551-5350</u>	Communication Equipment	300.00	-260.00	40.00
		<u>100-560-4490</u>	Legal Ads & Notices	300.00	-500.00	-200.00
		<u>100-560-5900</u>	Light Bars, Sirens, etc	3,500.00	-3,000.00	500.00
		<u>100-565-3135</u>	Food	205,000.00	4,700.00	209,700.00
		<u>100-565-3150</u>	Inmate Transport	8,000.00	-2,000.00	6,000.00
		<u>100-565-3480</u>	Janitorial Supplies	35,000.00	2,000.00	37,000.00
		<u>100-565-4495</u>	Contracted Services	3,000.00	-1,200.00	1,800.00
		<u>100-611-3010</u>	Office Supplies	1,000.00	350.00	1,350.00
		<u>100-611-3240</u>	Tires & Tubes	40,000.00	-7,000.00	33,000.00
		<u>100-611-3330</u>	Sand & Gravel	44,263.83	-18,016.69	26,247.14
		<u>100-611-3340</u>	Road Oil	358,000.00	-39,319.30	318,680.70
		<u>100-611-3350</u>	Plant Mix Asphalt	357,000.00	63,707.71	420,707.71
		<u>100-611-3360</u>	Signs & Safety	10,000.00	-150.00	9,850.00
		<u>100-611-4495</u>	Contracted Services	70,000.00	-6,371.72	63,628.28
		<u>100-611-4520</u>	Local Travel Reimbursement	500.00	-200.00	300.00
		<u>100-611-5100</u>	Facilities Improvement	7,400.00	7,000.00	14,400.00
			2020-2021 Adopted Total:	1,570,570.59	0.00	1,570,570.59
			Grand Total:	1,570,570.59	0.00	1,570,570.59

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2020-2021 Adopted - FY 2020-2021 Adopted Fiscal: 2020-2021			
100	1,570,570.59	0.00	1,570,570.59
Budget Code 2020-2021 Adopted Total:	1,570,570.59	0.00	1,570,570.59
Grand Total:	1,570,570.59	0.00	1,570,570.59

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 UPSHUR COUNTY, TX.
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 COUNTY CLERK
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