



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08050 - Budget Adjustment 9.15.21

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000732	FY 2020-2021 Adopted	Sheriff's Dept Donation-approved 8.16.21				9/15/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-380-3801</u>	Donations	Sheriff's Dept Donation-approved 8.16.21	0.00	-5,000.00	-5,000.00
September:	-5,000.00				
<u>100-560-7100</u>	Misc Expense of Donated Fund	Sheriff's Dept Donation-approved 8.16.21	0.00	5,000.00	5,000.00
September:	5,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000733	FY 2020-2021 Adopted	Transfer District Clerk				9/15/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-450-3010</u>	Office Supplies	Transfer District Clerk	13,000.00	1,334.08	14,334.08
September:	1,334.08				
<u>100-450-3095</u>	Books & Publications	Transfer District Clerk	200.00	-200.00	0.00
September:	-200.00				
<u>100-450-4502</u>	Educational Expense	Transfer District Clerk	2,200.00	-1,134.08	1,065.92
September:	-1,134.08				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000734	FY 2020-2021 Adopted	Jail Transfer				9/15/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3145</u>	Guns & Ammunition	Jail Transfer	12,850.00	-8,000.00	4,850.00
September:	-8,000.00				
<u>100-565-3135</u>	Food	Jail Transfer	209,700.00	4,000.00	213,700.00
September:	4,000.00				
<u>100-565-3480</u>	Janitorial Supplies	Jail Transfer	37,000.00	4,000.00	41,000.00
September:	4,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000735	FY 2020-2021 Adopted	Transfer S.O. Vehicles				8/31/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3145</u>	Guns & Ammunition	Transfer S.O. Vehicles	12,850.00	-2,300.00	10,550.00
September:	-2,300.00				
<u>100-560-3420</u>	Vehicle Repair & Maintenance	Transfer S.O. Vehicles	43,000.00	2,300.00	45,300.00
September:	2,300.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000736	FY 2020-2021 Adopted	Transfer Constable # 1				9/15/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-551-0100</u>	Office Supplies	Transfer Constable #1	300.00	-166.85	133.14

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TERRI ROSS
COUNTY CLERK
2021 SEP 15 AM 11:45

Budget Adjustment Register

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September:	-166.86					
<u>100-551-3110</u>		Uniforms & Accessories	Transfer Constable # 1	1,610.74	-76.13	1,534.61
September:	-76.13					
<u>100-551-3200</u>		Gasoline	Transfer Constable # 1	1,300.00	192.59	1,492.59
September:	192.59					
<u>100-551-3420</u>		Vehicle Repair & Maintenance	Transfer Constable # 1	599.26	50.40	649.66
September:	50.40					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000737	FY 2020-2021 Adopted	Transfer to Gasoline-R&B	9/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3200</u>	Gasoline	Transfer to Gasoline-R&B	85,000.00	13,000.00	98,000.00
September:	13,000.00				
<u>100-611-3210</u>	Diesel	Transfer to Gasoline-R&B	110,000.00	-13,000.00	97,000.00
August:	-13,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000738	FY 2020-2021 Adopted	Transfer for Laser Checks-Treasurer	9/15/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-497-3010</u>	Office Supplies	Transfer for Laser Checks-Treasurer	3,900.00	1,500.00	5,400.00
September:	1,500.00				
<u>100-497-4502</u>	Educational Expense	Transfer for Laser Checks-Treasurer	5,500.00	-1,500.00	4,000.00
September:	-1,500.00				

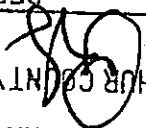
Handwritten signatures:
 Todd J. [Signature]
 Anne [Signature]
 [Signature]
 [Signature]

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	<u>100-380-3801</u>	Donations	0.00	-5,000.00	-5,000.00
		<u>100-450-3010</u>	Office Supplies	13,000.00	1,334.08	14,334.08
		<u>100-450-3035</u>	Books & Publications	200.00	-200.00	0.00
		<u>100-450-4502</u>	Educational Expense	2,200.00	-1,134.08	1,065.92
		<u>100-497-9010</u>	Office Supplies	3,900.00	1,500.00	5,400.00
		<u>100-497-4502</u>	Educational Expense	5,500.00	-1,500.00	4,000.00
		<u>100-551-3010</u>	Office Supplies	300.00	-166.86	133.14
		<u>100-551-3110</u>	Uniforms & Accessories	1,610.74	-76.13	1,534.61
		<u>100-551-3200</u>	Gasoline	1,300.00	192.59	1,492.59
		<u>100-551-3420</u>	Vehicle Repair & Maintenance	599.25	50.40	649.65
		<u>100-560-3145</u>	Guns & Ammunition	12,850.00	-10,300.00	2,550.00
		<u>100-560-3420</u>	Vehicle Repair & Maintenance	43,000.00	2,300.00	45,300.00
		<u>100-560-7100</u>	Misc Expense of Donated Funds	0.00	5,000.00	5,000.00
		<u>100-565-3135</u>	Food	209,700.00	4,000.00	213,700.00
		<u>100-565-3480</u>	Janitorial Supplies	37,000.00	4,000.00	41,000.00
		<u>100-611-3200</u>	Gasoline	85,000.00	13,000.00	98,000.00
		<u>100-611-3210</u>	Diesel	110,000.00	-13,000.00	97,000.00
			2020-2021 Adopted Total:	526,160.00	0.00	526,160.00
			Grand Total:	526,160.00	0.00	526,160.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2020-2021 Adopted - FY 2020-2021 Adopted Fiscal: 2020-2021			
100	526,160.00	0.00	526,160.00
Budget Code 2020-2021 Adopted Total:	526,160.00	0.00	526,160.00
Grand Total:	526,160.00	0.00	526,160.00

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 SEP 15 AM 11:46
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY