



Upshur County

Budget Adjustment Register

Adjustment Detail
Packet: GLPKT09262 - Budget Adjustment 8,15,22
AUG 15 PM 1:54
UPSHUR COUNTY, TX
DEPUTY CLERK
FILED
CLERK
8/15/2022

Adjustment Number: BA0000806 Budget Code: 2021-2022 Adopted Description: Trn. Jail Janitorial Supplies Adjustment Date: 8/15/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3150</u> August: -2,500.00	Inmate Transport	Trn. Jail Janitorial Supplies	7,000.00	-2,500.00	4,500.00
<u>100-565-3480</u> August: 2,500.00	Janitorial Supplies	Trn. Jail Janitorial Supplies	35,000.00	2,500.00	37,500.00
<u>100-565-3480</u> August: 3,100.00	Janitorial Supplies	Trn. Jail Janitorial Supplies	35,000.00	3,100.00	38,100.00
<u>100-565-5100</u> August: -3,100.00	Facilities Maintenance	Trn. Jail Janitorial Supplies	55,000.00	-3,100.00	51,900.00

Adjustment Number: BA0000807 Budget Code: 2021-2022 Adopted Description: Trn. R&B Plant Mix Asphalt Adjustment Date: 8/15/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3330</u> August: 2,000.00	Sand & Gravel	Trn. R&B Plant Mix Asphalt	155,500.00	2,000.00	157,500.00
<u>100-611-3340</u> August: -36,258.40	Road Oil	Trn. R&B Plant Mix Asphalt	325,500.00	-36,258.40	289,241.60
<u>100-611-3350</u> August: 34,258.40	Plant Mix Asphalt	Trn. R&B Plant Mix Asphalt	571,434.05	34,258.40	605,692.45

Adjustment Number: BA0000808 Budget Code: 2021-2022 Adopted Description: Trn. Constable # 1 Adjustment Date: 8/15/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-551-3145</u> August: 400.00	Guns & Ammunition	Trn. Constable # 1	450.00	400.00	850.00
<u>100-551-3145</u> August: 100.00	Guns & Ammunition	Trn. Constable # 1	450.00	100.00	550.00
<u>100-551-4502</u> August: -400.00	Educational Expense	Trn. Constable # 1	400.00	-400.00	0.00
<u>100-551-4600</u> August: -100.00	Assoc & Organization Dues	Trn. Constable # 1	100.00	-100.00	0.00

Adjustment Number: BA0000809 Budget Code: 2021-2022 Adopted Description: Trn to S.O. Gasoline (per 6.16.22 CCT Meeting) Adjustment Date: 8/15/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u> August: -35,000.00	Contingency	Trn to S.O. Gasoline (per 6.16.22 CCT Meeting)	115,741.46	-35,000.00	80,741.46
<u>100-560-3200</u> August: 35,000.00	Gasoline	Trn to S.O. Gasoline (per 6.16.22 CCT Meeting)	135,000.00	35,000.00	170,000.00

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Budget Adjustment Register

Packet: GLPKT09262 - Budget Adjustments 8.15.22

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000810	2021-2022 Adopted	Trn R&B Vehicle Repair	7/31/2022

Summary Description:


Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3420</u>	Vehicle Repair & Maintenance	Trn R&B Vehicle Repair	70,000.00	10,000.00	80,000.00
August:					
	10,000.00				
<u>100-611-3430</u>	Equipment Repair & Maintena	Trn R&B Vehicle Repair	90,000.00	-10,000.00	80,000.00
August:	-10,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 Adopted	2021-2022 Adopted	<u>100-409-4955</u>	Contingency	115,741.46	-35,000.00	80,741.46
		<u>100-551-3145</u>	Guns & Ammunition	450.00	500.00	950.00
		<u>100-551-4502</u>	Educational Expense	400.00	-400.00	0.00
		<u>100-551-4600</u>	Assoc & Organization Dues	100.00	-100.00	0.00
		<u>100-560-3200</u>	Gasoline	135,000.00	35,000.00	170,000.00
		<u>100-565-3150</u>	Inmate Transport	7,000.00	-2,500.00	4,500.00
		<u>100-565-3480</u>	Janitorial Supplies	35,000.00	5,600.00	40,600.00
		<u>100-565-5100</u>	Facilities Maintenance	55,000.00	-3,100.00	51,900.00
		<u>100-611-3330</u>	Sand & Gravel	155,500.00	2,000.00	157,500.00
		<u>100-611-3340</u>	Road Oil	325,500.00	-36,258.40	289,241.60
		<u>100-611-3350</u>	Plant Mix Asphalt	571,434.05	34,258.40	605,692.45
		<u>100-611-3420</u>	Vehicle Repair & Maintenance	70,000.00	10,000.00	80,000.00
		<u>100-611-3430</u>	Equipment Repair & Maintenance	90,000.00	-10,000.00	80,000.00
			2021-2022 Adopted Total:	1,561,125.51	0.00	1,561,125.51
			Grand Total:	1,561,125.51	0.00	1,561,125.51

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 Adopted - 2021-2022 Adopted Fiscal: 2021-2022			
100	1,561,125.51	0.00	1,561,125.51
Budget Code 2021-2022 Adopted Total:	1,561,125.51	0.00	1,561,125.51
Grand Total:	1,561,125.51	0.00	1,561,125.51

FILED
TERRI ROSS
COUNTY CLERK
2022 AUG 15 PM 1:54
UPSHUR COUNTY, TX.
BY 
DEPUTY