



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07017 - To carryover unexpended FY 20 donation
-Andy Teftel

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000669	FY 2020-2021 Adopted	To carryover FY 20 unexpended donation				11/16/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-2400</u>	Workers' Comp	To carryover FY 20 unexpended donation	92,000.00	39.09	92,039.09
November: 39.09					
<u>100-409-4955</u>	Contingency	To carryover FY 20 unexpended donation	360,760.85	-2,514.09	358,246.76
November: -2,514.09					
<u>100-650-1300</u>	Wages Part Time Employees	To carryover FY 20 unexpended donation	0.00	2,400.00	2,400.00
November: 2,400.00					
<u>100-650-2200</u>	FICA Taxes	To carryover FY 20 unexpended donation	8,744.51	75.00	8,819.51
November: 75.00					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000672	FY 2020-2021 Adopted	Transfer Sheriff's Office				11/16/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3380</u>	Miscellaneous Expenses	Transfer Sheriff's Office	6,750.00	-326.00	6,424.00
November: -326.00					
<u>100-560-4230</u>	Bonds	Transfer Sheriff's Office	0.00	326.00	326.00
November: 326.00					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000673	FY 2020-2021 Adopted	Transfer Sheriff's Office				11/16/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3380</u>	Miscellaneous Expenses	Transfer Sheriff's Office	6,750.00	-100.00	6,650.00
November: -100.00					
<u>100-560-4230</u>	Bonds	Transfer Sheriff's Office	0.00	100.00	100.00
November: 100.00					

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000674	FY 2020-2021 Adopted	Transfer Road oil to Plant Mix- TxDOT Grant				11/16/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Transfer Road oil to Plant Mix- TxDOT Grant	650,000.00	-500,000.00	150,000.00
November: -500,000.00					
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer Road oil to Plant Mix- TxDOT Grant	65,000.00	500,000.00	565,000.00
November: 500,000.00					

FILED
TERRI ROSS
COUNTY CLERK
2020 NOV 16 AM 0:35
BY [Signature]
UPSHUR COUNTY TX.
DEPUTY

Budget Adjustment Register

Packet: GLPKT07017 - To carryover unexpended FY 20 donation-Andy Teftel

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	<u>100-409-2400</u>	Workers' Comp	92,000.00	39.09	92,039.09
		<u>100-409-4955</u>	Contingency	360,760.85	-2,514.09	358,246.76
		<u>100-560-3380</u>	Miscellaneous Expenses	6,750.00	-426.00	6,324.00
		<u>100-560-4230</u>	Bonds	0.00	426.00	426.00
		<u>100-611-3340</u>	Road Oil	650,000.00	-500,000.00	150,000.00
		<u>100-611-3350</u>	Plant Mix Asphalt	65,000.00	500,000.00	565,000.00
		<u>100-650-1300</u>	Wages Part Time Employees	0.00	2,400.00	2,400.00
		<u>100-650-2200</u>	FICA Taxes	8,744.51	75.00	8,819.51
2020-2021 Adopted Total:				1,183,255.36	0.00	1,183,255.36
Grand Total:				1,183,255.36	0.00	1,183,255.36

Handwritten signatures:
 [Signature 1]
 [Signature 2]
 [Signature 3]
 [Signature 4]

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 NOV 16 AM 10:35
 BY [Signature]
 DEPUTY
 UPSHUR COUNTY, TX.