



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT06468 - Budget Adjustment 6.15.20

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000616	2019-2020 Adopted	Budget Funds Received HAVA Grant				6/15/2020

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	Budget Funds Received HAVA Grant	274,542.06	-4,393.43	270,148.63
June:	-4,393.43				
<u>304-490-7010</u>	Voting Processes	Budget Funds Received HAVA Grant	0.00	21,403.87	21,403.87
June:	21,403.87				
<u>304-490-7010</u>	Voting Processes	Budget Funds Received HAVA Grant	0.00	2,500.00	2,500.00
June:	2,500.00				
<u>304-490-7010</u>	Voting Processes	Budget Funds Received HAVA Grant	0.00	4,393.43	4,393.43
June:	4,393.43				
<u>304-490-7011</u>	Staffing Expenses	Budget Funds Received HAVA Grant	0.00	5,000.00	5,000.00
June:	5,000.00				
<u>304-490-7012</u>	Security and Training	Budget Funds Received HAVA Grant	0.00	1,200.00	1,200.00
June:	1,200.00				
<u>304-490-7014</u>	Supplies	Budget Funds Received HAVA Grant	0.00	16,905.00	16,905.00
June:	16,905.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000617	2019-2020 Adopted	Transfer to Uniforms-Building and Maint.				6/15/2020

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3110</u>	Uniforms & Accessories	Transfer to Uniforms-Building and Maint.	200.00	300.00	500.00
June:	300.00				
<u>100-510-3420</u>	Vehicle Repair & Maintenance	Transfer to Uniforms-Building and Maint.	4,000.00	-300.00	3,700.00
June:	-300.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000618	2019-2020 Adopted	Transfers Road and Bridge				6/15/2020

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Transfers Road and Bridge	140,000.00	175,000.00	315,000.00
June:	175,000.00				
<u>100-611-3340</u>	Road Oil	Transfers Road and Bridge	140,000.00	67,000.00	207,000.00
June:	67,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Transfers Road and Bridge	575,000.00	-175,000.00	400,000.00
June:	-175,000.00				
<u>100-611-3390</u>	Handtools	Transfers Road and Bridge	10,000.00	2,200.00	12,200.00
June:	2,200.00				
<u>100-611-4495</u>	Contracted Services	Transfers Road and Bridge	70,000.00	-67,000.00	3,000.00
June:	-67,000.00				
<u>100-611-4495</u>	Contracted Services	Transfers Road and Bridge	70,000.00	-2,200.00	67,800.00
June:	-2,200.00				

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 TERRY ROSS  
 COUNTY CLERK  
 UP SHUR COUNTY, TX  
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Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019-2020	2019-2020 Adopted	<u>100-409-4955</u>	Contingency	274,542.06	-4,393.43	270,148.63
		<u>100-510-3110</u>	Uniforms & Accessories	200.00	300.00	500.00
		<u>100-510-3420</u>	Vehicle Repair & Maintenance	4,000.00	-300.00	3,700.00
		<u>100-611-3340</u>	Road Oil	140,000.00	242,000.00	382,000.00
		<u>100-611-3350</u>	Plant Mix Asphalt	575,000.00	-175,000.00	400,000.00
		<u>100-611-3390</u>	Handtools	10,000.00	2,200.00	12,200.00
		<u>100-611-4495</u>	Contracted Services	70,000.00	-69,200.00	800.00
		<u>304-490-7010</u>	Voting Processes	0.00	28,297.30	28,297.30
		<u>304-490-7011</u>	Staffing Expenses	0.00	5,000.00	5,000.00
		<u>304-490-7012</u>	Security and Training	0.00	1,200.00	1,200.00
		<u>304-490-7014</u>	Supplies	0.00	16,905.00	16,905.00
<b>2019-2020 Total:</b>				<b>1,073,742.06</b>	<b>47,008.87</b>	<b>1,120,750.93</b>
<b>Grand Total:</b>				<b>1,073,742.06</b>	<b>47,008.87</b>	<b>1,120,750.93</b>

*[Handwritten Signature]*  
 Paula Denton  
 Todd J  
 L. R.

DEPUTY  
 BY *[Signature]*  
 UPSHUR COUNTY, TX.  
 2020 JUN 15 AM 10:41  
 TERRI ROSS  
 COUNTY CLERK  
 FILED