



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT06491 - Budget Adjustment 6.30.20

Adjustment Number: BA0000620
 Budget Code: 2019-2020 Adopted
 Description: Tax Assessor Education to Office Supplies
 Adjustment Date: 6/30/2020

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-499-3010	Office Supplies	Tax Assessor Education to Office Supplies	3,500.00	1,000.00	4,500.00
June: 1,000.00					
100-499-4502	Educational Expense	Tax Assessor Education to Office Supplies	6,000.00	-1,000.00	5,000.00
June: -1,000.00					

Adjustment Number: BA0000621
 Budget Code: 2019-2020 Adopted
 Description: Tax Assessor Transfer Dues to Office Supplies
 Adjustment Date: 6/30/2020

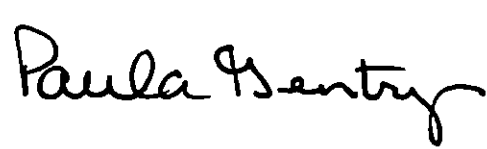

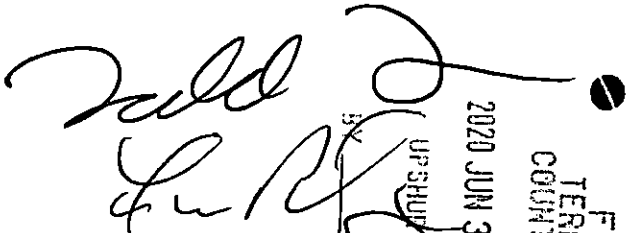

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-499-3010	Office Supplies	Tax Assessor Transfer Dues to Office Supplies	3,500.00	428.39	3,928.39
June: 428.39					
100-499-4600	Assoc & Organization Dues	Tax Assessor Transfer Dues to Office Supplies	450.00	-40.00	410.00
June: -40.00					

Adjustment Number: BA0000622
 Budget Code: 2019-2020 Adopted
 Description: Transfer to cover FY 19 postage meter payment
 Adjustment Date: 6/30/2020

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-409-4410	Service Agreements	Transfer to cover FY 19 postage meter payment	18,500.00	7,111.00	25,611.00
June: 7,111.00					
100-409-4955	Contingency	Transfer to cover FY 19 postage meter payment	270,148.63	-7,111.00	263,037.63
June: -7,111.00					

Adjustment Number: BA0000623
 Budget Code: 2019-2020 Adopted
 Description: Transfer from SANE to Vehicle Maintenance
 Adjustment Date: 6/30/2020

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
100-560-3420	Vehicle Repair & Maintenance	Transfer from SANE to Vehicle Maintenance	38,000.00	4,000.00	42,000.00
June: 4,000.00					
100-560-4160	SANE Exams	Transfer from SANE to Vehicle Maintenance	4,000.00	-4,000.00	0.00
June: -4,000.00					





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Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019-2020	2019-2020 Adopted	<u>100-409-4410</u>	Service Agreements	18,500.00	7,111.00	25,611.00
		<u>100-409-4955</u>	Contingency	270,148.63	-7,111.00	263,037.63
		<u>100-499-3010</u>	Office Supplies	3,500.00	1,428.39	4,928.39
		<u>100-499-4502</u>	Educational Expense	6,000.00	-1,000.00	5,000.00
		<u>100-499-4600</u>	Assoc & Organization Dues	450.00	-40.00	410.00
		<u>100-560-3420</u>	Vehicle Repair & Maintenance	38,000.00	4,000.00	42,000.00
		<u>100-560-4160</u>	SANE Exams	4,000.00	-4,000.00	0.00
2019-2020 Total:				340,598.63	388.39	340,987.02
Grand Total:				340,598.63	388.39	340,987.02

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 TERRI ROSS
 COUNTY CLERK
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 BY [Signature]
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 UPSHUR COUNTY, TX.