



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT06688 - Budget Adjustment Request 8.14.20

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000642	2019-2020 Adopted	Transfer to cover over-budget Contracted Services	8/14/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3210</u>	Diesel	Transfer to cover over-budget Contracted Services	135,000.00	-25,000.00	110,000.00
August:	-25,000.00				
<u>100-611-4495</u>	Contracted Services	Transfer to cover over-budget Contracted Services	800.00	25,000.00	25,800.00
July:	25,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000643	2019-2020 Adopted	Extension Office-Tran. for Printer Purchase	8/14/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-665-3010</u>	Office Supplies	Extension Office-Tran. for Printer Purchase	1,119.85	212.00	1,331.85
July:	212.00				
<u>100-665-4502</u>	Education & Travel	Extension Office-Tran. for Printer & Cartridge	10,000.00	-212.00	9,788.00
August:	-212.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000644	2019-2020 Adopted	Transfer Extension Office Cabinet Purchase	8/14/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-665-3010</u>	Office Supplies	Transfer Extension Office Cabinet Purchase	1,119.85	300.00	1,419.85
August:	300.00				
<u>100-665-4502</u>	Education & Travel	Transfer Extension Office Cabinet Purchase	10,000.00	-300.00	9,700.00
August:	-300.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000645	2019-2020 Adopted	County Clerk Transfer Birth Certificates	8/14/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-403-3035</u>	Remote Birth Certificates	County Clerk Transfer Birth Certificates	1,300.00	583.48	1,883.48
July:	583.48				
<u>100-403-4502</u>	Educational Expense	County Clerk Transfer Birth Certificates	3,500.00	-583.48	2,916.52
August:	-583.48				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000646	2019-2020 Adopted	Transfer to cover repairs for remainder of FY	8/14/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3145</u>	Guns & Ammunition	Transfer to cover repairs for remainder of FY	12,850.00	-3,500.00	9,350.00
August:	-3,500.00				
<u>100-560-3420</u>	Vehicle Repair & Maintenance	Transfer to cover repairs for remainder of FY	42,000.00	500.00	42,500.00
August:	3,500.00				

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 COUNTY CLERK
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Budget Adjustment Register

Packet: GLPKT06688 - Budget Adjustment Request 8.14.20

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000647	2019-2020 Adopted	Transfer to cover remaining Investigative Expenses				8/14/2020
Summary Description:						

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-560-3105</u>	Investigative Expenses	Transfer to cover remaining Investigative Expens...	11,000.00	50.00	11,050.00
August:	50.00				
<u>100-560-3145</u>	Guns & Ammunition	Transfer to cover remaining Investigative Expens...	12,850.00	-50.00	12,800.00
August:	-50.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000648	2019-2020 Adopted	Transfer to cover remaining Investigative expenses				8/14/2020
Summary Description:						

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-560-3105</u>	Investigative Expenses	Transfer to cover remaining Investigative expens...	11,000.00	450.00	11,450.00
August:	450.00				
<u>100-560-3380</u>	Miscellaneous Expenses	Transfer to cover remaining Investigative expens...	6,750.00	-450.00	6,300.00
August:	-450.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019-2020	2019-2020 Adopted	<u>100-403-3035</u>	Remote Birth Certificates	1,300.00	583.48	1,883.48
		<u>100-403-4502</u>	Educational Expense	3,500.00	-583.48	2,916.52
		<u>100-560-3105</u>	Investigative Expenses	11,000.00	500.00	11,500.00
		<u>100-560-3145</u>	Guns & Ammunition	12,850.00	-3,550.00	9,300.00
		<u>100-560-3380</u>	Miscellaneous Expenses	6,750.00	-450.00	6,300.00
		<u>100-560-3420</u>	Vehicle Repair & Maintenance	42,000.00	3,500.00	45,500.00
		<u>100-611-3210</u>	Diesel	135,000.00	-25,000.00	110,000.00
		<u>100-611-4495</u>	Contracted Services	800.00	25,000.00	25,800.00
		<u>100-665-3010</u>	Office Supplies	1,119.85	512.00	1,631.85
		<u>100-665-4502</u>	Education & Travel	10,000.00	-512.00	9,488.00
2019-2020 Total:				224,319.85	0.00	224,319.85
Grand Total:				224,319.85	0.00	224,319.85

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Paula Denton

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 TERRI ROSS
 COUNTY CLERK
 UPSHUR COUNTY, TX
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