



Upshur County

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UPSHUR COUNTY, TX.

Budget Adjustment Register Adjustment Detail

Packet: GLPKT06717 - Budget Adjustments 8.31.20

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Adjustment Number	Budget Code	Description		Adjustment Date
BA0000649	2019-2020 Adopted	Transfer to Unifirms from Tires	REPITY	8/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3110</u>	Unifirms & Accessories	Transfer to Unifirms from Tires	14,000.00	2,000.00	16,000.00
August:	2,000.00				
<u>100-611-3240</u>	Tires & Tubes	Transfer to Unifirms from Tires	35,000.00	-2,000.00	33,000.00
August:	-2,000.00				

Adjustment Number	Budget Code	Description		Adjustment Date
BA0000650	2019-2020 Adopted	Transfer Tires to Oil and Grease		8/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3220</u>	Oil, Grease & Lubricants	Transfer Tires to Oil and Grease	20,000.00	2,000.00	22,000.00
August:	2,000.00				
<u>100-611-3240</u>	Tires & Tubes	Transfer Tires to Oil and Grease	35,000.00	-2,000.00	33,000.00
August:	-2,000.00				

Adjustment Number	Budget Code	Description		Adjustment Date
BA0000651	2019-2020 Adopted	Capital Murder Contingency-Investigative Expenses		8/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4957</u>	Capital Murder Contingency	Capital Murder Contingency-Investigative Exp	25,800.00	-6,853.50	18,946.50
August:	-6,853.50				
<u>100-435-4125</u>	Capital Murder Trial Expenses	Capital Murder Contingency-Investigative Exp	0.00	6,853.50	6,853.50
August:	6,853.50				

Adjustment Number	Budget Code	Description		Adjustment Date
BA0000652	2019-2020 Adopted	HAVA Grant Budget Adjustments		8/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>304-490-7010</u>	Voting Processes	HAVA Grant Budget Adjustments	28,297.30	-2,200.00	26,097.30
August:	-2,200.00				
<u>304-490-7010</u>	Voting Processes	HAVA Grant Budget Adjustments	28,297.30	-1,030.21	27,267.09
August:	-1,030.21				
<u>304-490-7010</u>	Voting Processes	HAVA Grant Budget Adjustments	28,297.30	-2,427.50	25,869.80
August:	-2,427.50				
<u>304-490-7010</u>	Voting Processes	HAVA Grant Budget Adjustments	28,297.30	-17,000.00	11,297.30
August:	-17,000.00				
<u>304-490-7011</u>	Staffing Expenses	HAVA Grant Budget Adjustments	5,000.00	2,200.00	7,200.00
August:	2,200.00				
<u>304-490-7012</u>	Security and Training	HAVA Grant Budget Adjustments	1,200.00	1,030.21	2,230.21
August:	1,030.21				
<u>304-490-7013</u>	Communication Expenses	HAVA Grant Budget Adjustments	0.00	2,427.50	2,427.50
August:	2,427.50				

Budget Adjustment Register

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304-490-7014
August: 17,000.00

Supplies

HAVA Grant Budget Adjustments

16,905.00 17,000.00 33,905.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000653	2019-2020 Adopted	County Court Transfer to Court Costs	8/31/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-4010</u> August: -2,000.00	Petit Jury	County Court Transfer to Court Costs	4,749.88	-2,000.00	2,749.88
<u>100-426-4135</u> August: 2,000.00	Court Costs & Services	County Court Transfer to Court Costs	10,250.12	2,000.00	12,250.12

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After		
2019-2020	2019-2020 Adopted	<u>100-409-4957</u>	Capital Murder Contingency	25,800.00	-6,853.50	18,946.50		
		<u>100-426-4010</u>	Petit Jury	4,749.88	-2,000.00	2,749.88		
		<u>100-426-4135</u>	Court Costs & Services	10,250.12	2,000.00	12,250.12		
		<u>100-435-4125</u>	Capital Murder Trial Expenses	0.00	6,853.50	6,853.50		
		<u>100-611-3110</u>	Uniforms & Accessories	14,000.00	2,000.00	16,000.00		
		<u>100-611-3220</u>	Oil, Grease & Lubricants	20,000.00	2,000.00	22,000.00		
		<u>100-611-3240</u>	Tires & Tubes	35,000.00	-4,000.00	31,000.00		
		<u>304-490-7010</u>	Voting Processes	28,297.30	-22,657.71	5,639.59		
		<u>304-490-7011</u>	Staffing Expenses	5,000.00	2,200.00	7,200.00		
		<u>304-490-7012</u>	Security and Training	1,200.00	1,030.21	2,230.21		
		<u>304-490-7013</u>	Communication Expenses	0.00	2,427.50	2,427.50		
		<u>304-490-7014</u>	Supplies	16,905.00	17,000.00	33,905.00		
		2019-2020 Total:				161,202.30	0.00	161,202.30
		Grand Total:				161,202.30	0.00	161,202.30

8-31-2020

Paula Bentry

Paula Bentry

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 DEPUTY
 UPSHUR COUNTY, TX.

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 TERRI ROSS
 COUNTY CLERK