



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT05276 - 07-31-19 Budget Adjustments

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000522	2018-2019 Adopted	Transfer from fuel to vehicle repair	7/31/2019		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	Transfer from fuel to vehicle repair	105,000.00	-3,500.00	101,500.00
July:	-3,500.00				
<u>100-560-3420</u>	Vehicle Repair & Maintenance	Transfer from fuel to vehicle repair	45,000.00	3,500.00	48,500.00
July:	3,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000523	2018-2019 Adopted	Transfer from vehicle repair to uniforms	7/31/2019		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-553-3110</u>	Uniforms & Accessories	Transfer from vehicle repair to uniforms	500.00	100.00	600.00
July:	100.00				
<u>100-553-3420</u>	Vehicle Repair & Maintenance	Transfer from vehicle repair to uniforms	900.00	-100.00	800.00
July:	-100.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000528	2018-2019 Adopted	Transfer for shredding old jail documents	7/31/2019		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-4495</u>	Contracted Services	Transfer for shredding old jail documents	2,000.00	1,000.00	3,000.00
July:	1,000.00				
<u>100-565-5100</u>	Facilities Maintenance	Transfer for shredding old jail documents	60,500.00	-1,000.00	59,500.00
July:	-1,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000529	2018-2019 Adopted	Senate Bill 7 overage	7/31/2019		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-3010</u>	Office Supplies	Senate Bill 7 overage	1,500.00	-61.90	1,438.10
July:	-61.90				
<u>100-426-4010</u>	Petit Jury	Senate Bill 7 overage	5,000.00	-1,460.00	3,540.00
July:	-1,460.00				
<u>100-426-4110</u>	Senate Bill 7 Appointments	Senate Bill 7 overage	35,000.00	3,179.35	38,179.35
July:	3,179.35				
<u>100-426-4135</u>	Court Costs & Services	Senate Bill 7 overage	8,000.00	-1,498.50	6,501.50
July:	-1,498.50				
<u>100-426-4502</u>	Educational Expense	Senate Bill 7 overage	1,500.00	-158.95	1,341.05
July:	-158.95				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000530	2018-2019 Adopted	Overage Court Appt Civil and transcripts	7/31/2019		

Summary Description:

DEPUTY
BY
UPSHUR COUNTY, TX
2019 JUL 31 AM 11:51
FILED
TERRI ROSS
COUNTY CLERK

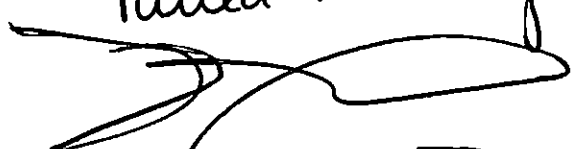


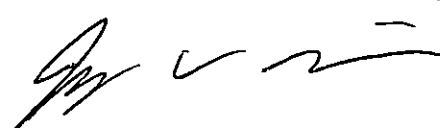
Budget Adjustment Register

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4120</u>	Court Appointed Atty - Civil	Overage Court Appt Civil and transcripts	162,555.34	2,612.50	165,167.84
July:	2,612.50				
<u>100-435-4145</u>	Transcripts	Overage Court Appt Civil and transcripts	13,413.50	60.00	13,473.50
July:	60.00				
<u>100-435-4185</u>	Psychological Evaluations	Overage Court Appt Civil and transcripts	8,983.82	-2,672.50	6,311.32
July:	-2,672.50				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000531	2018-2019 Adopted	Transfer Misc expense to plumbing	7/31/2019

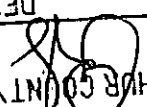
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3380</u>	Miscellaneous Expenses	Transfer Misc expense to plumbing	5,350.00	-737.02	4,612.98
July:	-737.02				
<u>100-510-3460</u>	Plumbing	Transfer Misc expense to plumbing	6,000.00	737.02	6,737.02
July:	737.02				

Paula Sentry





Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-426-3010</u>	Office Supplies	1,500.00	-61.90	1,438.10
		<u>100-426-4010</u>	Petit Jury	5,000.00	-1,460.00	3,540.00
		<u>100-426-4110</u>	Senate Bill 7 Appointments	35,000.00	3,179.35	38,179.35
		<u>100-426-4135</u>	Court Costs & Services	8,000.00	-1,498.50	6,501.50
		<u>100-426-4502</u>	Educational Expense	1,500.00	-158.95	1,341.05
		<u>100-435-4120</u>	Court Appointed Atty - Civil	162,555.34	2,612.50	165,167.84
		<u>100-435-4145</u>	Transcripts	13,413.50	60.00	13,473.50
		<u>100-435-4185</u>	Psychological Evaluations	8,983.82	-2,672.50	6,311.32
		<u>100-510-3380</u>	Miscellaneous Expenses	5,350.00	-737.02	4,612.98
		<u>100-510-3460</u>	Plumbing	6,000.00	737.02	6,737.02
		<u>100-553-3110</u>	Uniforms & Accessories	500.00	100.00	600.00
		<u>100-553-3420</u>	Vehicle Repair & Maintenance	900.00	-100.00	800.00
		<u>100-560-3200</u>	Gasoline	105,000.00	-3,500.00	101,500.00
		<u>100-560-3420</u>	Vehicle Repair & Maintenance	45,000.00	3,500.00	48,500.00
		<u>100-560-4495</u>	Contracted Services	2,000.00	1,000.00	3,000.00
		<u>100-565-5100</u>	Facilities Maintenance	60,500.00	-1,000.00	59,500.00
			2018-2019 Total:	461,202.66	0.00	461,202.66
			Grand Total:	461,202.66	0.00	461,202.66

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2019 JUL 31 AM 11:52
 FILED
 TERRI ROSS
 COUNTY CLERK