



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT04457 - 12.28.18

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000451	2018-2019 Adopted	To cover bonds in various departments	12/28/2018


**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-401-4230</u>	Bonds	From Contingency	600.00	999.00	1,599.00
December:	999.00				
<u>100-403-4230</u>	Bonds	From Contingency	1,215.00	360.00	1,575.00
December:	360.00				
<u>100-409-4955</u>	Contingency	To cover bonds in various departments	84,200.00	-1,509.00	82,691.00
December:	-1,509.00				
<u>100-495-4230</u>	Bonds	From Contingency	150.00	50.00	200.00
December:	50.00				
<u>100-553-4230</u>	Bonds	From Contingency	0.00	100.00	100.00
December:	100.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000452	2018-2019 Adopted	To cover 1st Qtrr holiday pay	12/28/2018

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-1960</u>	Leave Time Contingency	To cover 1st Qtrr holiday pay	153,000.00	-37,771.00	115,229.00
December:	-37,771.00				
<u>100-510-1960</u>	Leave Time / Excess Comp Paid	To cover 1st Qtrr holiday pay	1.00	137.00	138.00
December:	137.00				
<u>100-510-2200</u>	FICA Taxes	To cover 1st Qtrr holiday pay	6,606.00	11.00	6,617.00
December:	11.00				
<u>100-510-2300</u>	Retirement Match	To cover 1st Qtrr holiday pay	5,388.00	9.00	5,397.00
December:	9.00				
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	To cover 1st Qtrr holiday pay	1.00	15,579.00	15,580.00
December:	15,579.00				
<u>100-560-2200</u>	FICA Taxes	To cover 1st Qtrr holiday pay	111,681.00	1,192.00	112,873.00
December:	1,192.00				
<u>100-560-2300</u>	Retirement Match	To cover 1st Qtrr holiday pay	91,097.00	972.00	92,069.00
December:	972.00				
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	To cover 1st Qtrr holiday pay	1.00	16,786.00	16,787.00
December:	16,786.00				
<u>100-565-2200</u>	FICA Taxes	To cover 1st Qtrr holiday pay	111,132.00	1,284.00	112,416.00
December:	1,284.00				
<u>100-565-2300</u>	Retirement Match	To cover 1st Qtrr holiday pay	90,648.00	1,047.00	91,695.00
December:	1,047.00				
<u>100-611-1200</u>	Salary Regular Employee	To cover 1st Qtrr holiday pay	999,069.00	634.00	999,703.00
December:	634.00				
<u>100-611-2200</u>	FICA Taxes	To cover 1st Qtrr holiday pay	84,213.00	80.00	84,293.00
December:	80.00				
<u>100-611-2300</u>	Retirement Match	To cover 1st Qtrr holiday pay	71,554.00	40.00	71,594.00
December:	40.00				

BY  **UPSHUR COUNTY, TX.**  
 DEPUTY CLERK  
 2018 DEC 28 AM 9:28  
 FILED  
 TERRY ROSS  
 DEPUTY CLERK

**Summary**


Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-401-4230</u>	Bonds	600.00	999.00	1,599.00
		<u>100-403-4230</u>	Bonds	1,215.00	360.00	1,575.00
		<u>100-409-1960</u>	Leave Time Contingency	153,000.00	-37,771.00	115,229.00
		<u>100-409-4955</u>	Contingency	84,200.00	-1,509.00	82,691.00
		<u>100-495-4230</u>	Bonds	150.00	50.00	200.00
		<u>100-510-1960</u>	Leave Time / Excess Comp Paid	1.00	137.00	138.00
		<u>100-510-2200</u>	FICA Taxes	6,606.00	11.00	6,617.00
		<u>100-510-2300</u>	Retirement Match	5,388.00	9.00	5,397.00
		<u>100-553-4230</u>	Bonds	0.00	100.00	100.00
		<u>100-560-1960</u>	Leave Time / Excess Comp Paid	1.00	15,579.00	15,580.00
		<u>100-560-2200</u>	FICA Taxes	111,681.00	1,192.00	112,873.00
		<u>100-560-2300</u>	Retirement Match	91,097.00	972.00	92,069.00
		<u>100-565-1960</u>	Leave Time / Excess Comp Paid	1.00	16,786.00	16,787.00
		<u>100-565-2200</u>	FICA Taxes	111,132.00	1,284.00	112,416.00
		<u>100-565-2300</u>	Retirement Match	90,648.00	1,047.00	91,695.00
		<u>100-611-1200</u>	Salary Regular Employee	999,069.00	634.00	999,703.00
		<u>100-611-2200</u>	FICA Taxes	84,213.00	80.00	84,293.00
		<u>100-611-2300</u>	Retirement Match	71,554.00	40.00	71,594.00
<b>2018-2019 Total:</b>				<b>1,810,556.00</b>	<b>0.00</b>	<b>1,810,556.00</b>
<b>Grand Total:</b>				<b>1,810,556.00</b>	<b>0.00</b>	<b>1,810,556.00</b>

DECEMBER 28, 2018



Paula Bentry



FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2018 DEC 28 AM 9:28  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY