



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT05599 - Budget Adjustments 10-15-19

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000566	2019-2020 Adopted	Transfer JP Courts Salary Reg. to Salary Elect.	10/15/2019		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-1000</u>	Salary Elected Official	Transfer JP Courts Salary Reg. to Salary Elect.	36,742.00	300.00	37,042.00
October: 300.00					
<u>100-451-1200</u>	Salary Regular Employee	Transfer JP Courts Salary Reg. to Salary Elect.	51,900.00	-300.00	51,600.00
October: -300.00					
<u>100-452-1000</u>	Salary Elected Official	Transfer JP Courts Salary Reg. to Salary Elect.	36,742.00	300.00	37,042.00
October: 300.00					
<u>100-452-1200</u>	Salary Regular Employee	Transfer JP Courts Salary Reg. to Salary Elect.	27,805.68	-300.00	27,505.68
October: -300.00					
<u>100-453-1000</u>	Salary Elected Official	Transfer JP Courts Salary Reg. to Salary Elect.	36,742.00	300.00	37,042.00
October: 300.00					
<u>100-453-1200</u>	Salary Regular Employee	Transfer JP Courts Salary Reg. to Salary Elect.	27,706.68	-300.00	27,406.68
October: -300.00					
<u>100-454-1000</u>	Salary Elected Official	Transfer JP Courts Salary Reg. to Salary Elect.	36,742.00	300.00	37,042.00
October: 300.00					
<u>100-454-1200</u>	Salary Regular Employee	Transfer JP Courts Salary Reg. to Salary Elect.	26,700.00	-300.00	26,400.00
October: -300.00					

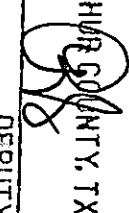
Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000567	2019-2020 Adopted	Carryover donation to Library- PT staff	10/15/2019		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-380-3801</u>	Donations	Carryover donation to Library- PT staff	0.00	11,000.00	11,000.00
October: 11,000.00					
<u>100-650-1300</u>	Wages Part Time Employees	Carryover donation to Library- PT staff	0.00	9,360.00	9,360.00
October: 9,360.00					
<u>100-650-2200</u>	FICA Taxes	Carryover donation to Library- PT staff	8,729.21	716.04	9,445.25
October: 716.04					
<u>100-650-2300</u>	Retirement Match	Carryover donation to Library- PT staff	7,645.19	627.12	8,272.31
October: 627.12					

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 OCT 15 AM 10:06
 UPSHUR COUNTY, TX.
 BY *[Signature]*
 DEPUTY

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019-2020	2019-2020 Adopted	<u>100-380-3801</u>	Donations	0.00	11,000.00	11,000.00
		<u>100-451-1000</u>	Salary Elected Official	36,742.00	300.00	37,042.00
		<u>100-451-1200</u>	Salary Regular Employee	51,900.00	-300.00	51,600.00
		<u>100-452-1000</u>	Salary Elected Official	36,742.00	300.00	37,042.00
		<u>100-452-1200</u>	Salary Regular Employee	27,805.68	-300.00	27,505.68
		<u>100-453-1000</u>	Salary Elected Official	36,742.00	300.00	37,042.00
		<u>100-453-1200</u>	Salary Regular Employee	27,706.68	-300.00	27,406.68
		<u>100-454-1000</u>	Salary Elected Official	36,742.00	300.00	37,042.00
		<u>100-454-1200</u>	Salary Regular Employee	26,700.00	-300.00	26,400.00
		<u>100-650-1300</u>	Wages Part Time Employees	0.00	9,360.00	9,360.00
		<u>100-650-2200</u>	FICA Taxes	8,729.21	716.04	9,445.25
		<u>100-650-2300</u>	Retirement Match	7,645.19	627.12	8,272.31
2019-2020 Total:				297,454.76	21,703.16	319,157.92
Grand Total:				297,454.76	21,703.16	319,157.92

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