



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07644 - Budget Adjustment 5.15.21

Adjustment Number: BA0000693 Budget Code: FY 2020-2021 Adopted Description: Transfer to Library Materials Adjustment Date: 5/14/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3097</u>	Subscriptions	Transfer to Library Materials	3,800.00	-1,500.00	2,300.00
May:	-1,500.00				
<u>100-650-4502</u>	Educational Expense	Transfer to Library Materials	2,438.00	-2,110.00	328.00
May:	-2,110.00				
<u>100-650-5100</u>	Facility Improvements	Transfer to Library Materials	4,313.67	-1.79	4,311.88
May:	-1.79				
<u>100-650-5475</u>	Library Materials	Transfer to Library Materials	40,000.00	1,500.00	41,500.00
May:	1,500.00				
<u>100-650-5475</u>	Library Materials	Transfer to Library Materials	40,000.00	2,110.00	42,110.00
May:	2,110.00				
<u>100-650-5475</u>	Library Materials	Transfer to Library Materials	40,000.00	1.79	40,001.79
May:	1.79				

Adjustment Number: BA0000694 Budget Code: FY 2020-2021 Adopted Description: Transfer to Indigent Supplies Adjustment Date: 5/14/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-642-3010</u>	Office Supplies	Transfer to Indigent Supplies	200.00	23.98	223.98
May:	23.98				
<u>100-642-4803</u>	Hospital Charges	Transfer to Indigent Supplies	137,500.00	-23.98	137,476.02
May:	-23.98				

Adjustment Number: BA0000695 Budget Code: FY 2020-2021 Adopted Description: Transfer to Court Costs and Services Adjustment Date: 5/14/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-3095</u>	Books & Publications	Transfer to Court Costs and Services	400.00	-149.80	250.20
May:	-149.80				
<u>100-426-4135</u>	Court Costs & Services	Transfer to Court Costs and Services	11,000.00	149.80	11,149.80
May:	149.80				

Adjustment Number: BA0000696 Budget Code: FY 2020-2021 Adopted Description: Transfer to Court Costs Adjustment Date: 5/14/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-3010</u>	Office Supplies	Transfer to Court Costs	1,500.00	-350.00	1,150.00
May:	-350.00				
<u>100-426-4135</u>	Court Costs & Services	Transfer to Court Costs	11,000.00	350.00	11,350.00
May:	350.00				

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Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	<u>100-426-3010</u>	Office Supplies	1,500.00	-350.00	1,150.00
		<u>100-426-3095</u>	Books & Publications	400.00	-149.80	250.20
		<u>100-426-4135</u>	Court Costs & Services	11,000.00	499.80	11,499.80
		<u>100-642-3010</u>	Office Supplies	200.00	23.98	223.98
		<u>100-642-4803</u>	Hospital Charges	137,500.00	-23.98	137,476.02
		<u>100-650-3097</u>	Subscriptions	3,800.00	-1,500.00	2,300.00
		<u>100-650-4502</u>	Educational Expense	2,438.00	-2,110.00	328.00
		<u>100-650-5100</u>	Facility Improvements	4,313.67	-1.79	4,311.88
		<u>100-650-5475</u>	Library Materials	40,000.00	3,611.79	43,611.79
2020-2021 Adopted Total:				201,151.67	0.00	201,151.67
Grand Total:				201,151.67	0.00	201,151.67

Gene Valle

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 TERRI ROSS
 COUNTY CLERK
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