



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT07972 - Budget Adjustments 8.16.21

Adjustment Number: BA0000716 Budget Code: FY 2020-2021 Adopted Description: Transfer for Capital Murder Expenses Adjustment Date: 8/16/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4957</u>	Capital Murder Contingency	Transfer for Capital Murder Expenses	25,800.00	-18,807.33	6,992.67
August:	-18,807.33				
<u>100-435-4125</u>	Capital Murder Trial Expenses	Transfer for Capital Murder Expenses	0.00	18,807.33	18,807.33
August:	18,807.33				

Adjustment Number: BA0000717 Budget Code: FY 2020-2021 Adopted Description: Transfer for Reclalmer Lease Adjustment Date: 8/16/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3330</u>	Sand & Gravel	Transfer for Reclalmer Lease	55,000.00	-10,736.17	44,263.83
August:	-10,736.17				
<u>100-611-5600</u>	Road Equipment	Transfer for Reclalmer Lease	80,000.00	10,736.17	90,736.17
August:	10,736.17				

Adjustment Number: BA0000718 Budget Code: FY 2020-2021 Adopted Description: Transfer to C.C. Court Costs Adjustment Date: 8/16/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-4110</u>	Senate Bill 7 Appointments	Transfer to C.C. Court Costs	49,555.00	-1,000.00	48,555.00
August:	-1,000.00				
<u>100-426-4135</u>	Court Costs & Services	Transfer to C.C. Court Costs	12,299.90	1,000.00	13,299.90
August:	1,000.00				

Adjustment Number: BA0000719 Budget Code: FY 2020-2021 Adopted Description: Transfer to Uniforms Adjustment Date: 8/16/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3110</u>	Uniforms & Accessories	Transfer to Uniforms	14,000.00	2,600.00	16,600.00
August:	2,600.00				
<u>100-611-5100</u>	Facilities Improvement	Transfer to Uniforms	10,000.00	-2,600.00	7,400.00
August:	-2,600.00				

Adjustment Number: BA0000720 Budget Code: FY 2020-2021 Adopted Description: Transfer for Cause 18,889 Adjustment Date: 8/16/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-476-3105</u>	Investigative Expenses	Transfer for Cause 18,889	8,160.00	-425.90	7,734.10
August:	-425.90				
<u>100-476-4135</u>	Court Costs & Services	Transfer for Cause 18,889	2,000.00	425.90	2,425.90
August:	425.90				

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Budget Adjustment Register

Packet: GLPKT07972 - Budget Adjustments 8.16.21

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000721	FY 2020-2021 Adopted	Transfer Work In Gladewater				8/16/2021
Summary Description:						

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-510-4496</u>	HVAC Repair	Transfer Work In Gladewater	41,000.00	-4,000.00	37,000.00
August:	-4,000.00				
<u>100-510-5100</u>	Facilities Improvement	Transfer Work In Gladewater	34,970.02	4,000.00	38,970.02
August:	4,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000722	FY 2020-2021 Adopted	Transfer to Vehicle Maintenance				8/16/2021
Summary Description:						

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-510-3400</u>	Lawns & Grounds	Transfer to Vehicle Maintenance	6,200.00	-1,000.00	5,200.00
August:	-1,000.00				
<u>100-510-3420</u>	Vehicle Repair & Maintenance	Transfer to Vehicle Maintenance	4,000.00	1,000.00	5,000.00
August:	1,000.00				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	<u>100-409-4957</u>	Capital Murder Contingency	25,800.00	-18,807.33	6,992.67
		<u>100-426-4110</u>	Senate Bill 7 Appointments	49,555.00	-1,000.00	48,555.00
		<u>100-426-4135</u>	Court Costs & Services	12,299.90	1,000.00	13,299.90
		<u>100-435-4125</u>	Capital Murder Trial Expenses	0.00	18,807.33	18,807.33
		<u>100-476-3105</u>	Investigative Expenses	8,160.00	-425.90	7,734.10
		<u>100-476-4135</u>	Court Costs & Services	2,000.00	425.90	2,425.90
		<u>100-510-3400</u>	Lawns & Grounds	5,200.00	-1,000.00	5,200.00
		<u>100-510-3420</u>	Vehicle Repair & Maintenance	4,000.00	1,000.00	5,000.00
		<u>100-510-4496</u>	HVAC Repair	41,000.00	-4,000.00	37,000.00
		<u>100-510-5100</u>	Facilities Improvement	34,970.02	4,000.00	38,970.02
		<u>100-611-3110</u>	Uniforms & Accessories	14,000.00	2,600.00	16,600.00
		<u>100-611-3330</u>	Sand & Gravel	55,000.00	-10,736.17	44,263.83
		<u>100-611-5100</u>	Facilities Improvement	10,000.00	-2,600.00	7,400.00
		<u>100-611-5600</u>	Road Equipment	80,000.00	10,736.17	90,736.17
2020-2021 Adopted Total:				342,984.92	0.00	342,984.92
Grand Total:				342,984.92	0.00	342,984.92

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2020-2021 Adopted - FY 2020-2021 Adopted Fiscal: 2020-2021			
100	342,984.92	0.00	342,984.92
Budget Code 2020-2021 Adopted Total:	342,984.92	0.00	342,984.92
Grand Total:	342,984.92	0.00	342,984.92

Gene Delle *Mark Anthony*

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