



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT05632 - FY 19 EOY Budget Transfers

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000569	2018-2019 Adopted	FY 19 EOY Budget Adjustments	9/30/2019		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3015</u>	Bank Fees	FY 19 EOY Budget Adjustments	2,606.00	-2,217.11	388.89
September:	-2,217.11				
<u>100-409-3080</u>	Postage	FY 19 EOY Budget Adjustments	33,598.84	-4,435.88	29,162.96
September:	-4,435.88				
<u>100-409-4010</u>	Petit Jury	FY 19 EOY Budget Adjustments	1,000.00	-207.54	792.46
September:	-207.54				
<u>100-426-4015</u>	Sub Court Reporter	FY 19 EOY Budget Adjustments	9,750.00	1,175.00	10,925.00
September:	1,175.00				
<u>100-426-4110</u>	Senate Bill 7 Appointments	FY 19 EOY Budget Adjustments	40,429.35	2,700.00	43,129.35
September:	2,700.00				
<u>100-426-4135</u>	Court Costs & Services	FY 19 EOY Budget Adjustments	6,501.50	2,985.53	9,487.03
September:	2,985.53				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000570	2018-2019 Adopted	FY 19 EOY Budget Adjustments	9/30/2019		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-2500</u>	Unemployment Comp	FY 19 EOY Budget Adjustments	23,000.00	-11,648.61	11,351.39
September:	-11,648.61				
<u>100-410-4330</u>	Local Telephone Service	FY 19 EOY Budget Adjustments	79,276.00	-10,000.00	69,276.00
September:	-10,000.00				
<u>100-411-5200</u>	Computer Equipment	FY 19 EOY Budget Adjustments	60,000.00	-16,570.08	43,429.92
September:	-16,570.08				
<u>100-435-4110</u>	Senate Bill 7 Appointments	FY 19 EOY Budget Adjustments	177,008.50	24,472.74	201,481.24
September:	24,472.74				
<u>100-435-4120</u>	Court Appointed Atty - Civil	FY 19 EOY Budget Adjustments	184,756.64	13,745.95	198,502.59
September:	13,745.95				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000571	2018-2019 Adopted	FY 19 EOY Budget Adjustments	9/30/2019		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	FY 19 EOY Budget Adjustments	15,700.36	-5,000.00	10,700.36
September:	-5,000.00				
<u>100-642-4801</u>	Physician, Non	FY 19 EOY Budget Adjustments	38,951.36	5,000.00	43,951.36
September:	5,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000572	2019-2020 Adopted	Transfer for Maint. Uniform	10/31/2019		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After

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Budget Adjustment Register

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<u>100-510-3110</u>	Uniforms & Accessories	Transfer for Maint. Uniform	0.00	200.00	200.00
October: 200.00					
<u>100-510-3380</u>	Miscellaneous Expenses	Transfer for Maint. Uniform	12,000.00	-200.00	11,800.00
October: -200.00					

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000573	2019-2020 Adopted	Trans. for Repair of Vehicle- Const# 2	10/31/2019		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>290-409-3110</u>	Uniforms & Accessories	Trans. for Repair of Vehicle- Const# 2	2,300.00	-2,300.00	0.00
October: -2,300.00					
<u>290-409-5500</u>	Vehicles	Trans. for Repair of Vehicle- Const# 2	0.00	2,300.00	2,300.00
October: 2,300.00					

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-409-2500</u>	Unemployment Comp	23,000.00	-11,648.61	11,351.39
		<u>100-409-3015</u>	Bank Fees	2,606.00	-2,217.11	388.89
		<u>100-409-3080</u>	Postage	33,598.84	-4,435.88	29,162.96
		<u>100-409-4010</u>	Petit Jury	1,000.00	-207.54	792.46
		<u>100-409-4955</u>	Contingency	15,700.36	-5,000.00	10,700.36
		<u>100-410-4330</u>	Local Telephone Service	79,276.00	-10,000.00	69,276.00
		<u>100-411-5200</u>	Computer Equipment	60,000.00	-16,570.08	43,429.92
		<u>100-426-4015</u>	Sub Court Reporter	9,750.00	1,175.00	10,925.00
		<u>100-426-4110</u>	Senate Bill 7 Appointments	40,429.35	2,700.00	43,129.35
		<u>100-426-4135</u>	Court Costs & Services	6,501.50	2,985.53	9,487.03
		<u>100-435-4110</u>	Senate Bill 7 Appointments	177,008.50	24,472.74	201,481.24
		<u>100-435-4120</u>	Court Appointed Atty - Civil	184,756.64	13,745.95	198,502.59
		<u>100-642-4801</u>	Physician, Non	38,951.36	5,000.00	43,951.36
		2018-2019 Total:			672,578.55	0.00
2019-2020	2019-2020 Adopted	<u>100-510-3110</u>	Uniforms & Accessories	0.00	200.00	200.00
		<u>100-510-3380</u>	Miscellaneous Expenses	12,000.00	-200.00	11,800.00
		<u>290-409-3110</u>	Uniforms & Accessories	2,300.00	-2,300.00	0.00
		<u>290-409-5500</u>	Vehicles	0.00	2,300.00	2,300.00
2019-2020 Total:			14,300.00	0.00	14,300.00	
Grand Total:			686,878.55	0.00	686,878.55	

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