



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT07463 - Budget Adjustments 3.31.2021

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000682	FY 2020-2021 Adopted	Transfer for Purchase of Distributer Truck				3/31/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-4495</u>	Contracted Services	Transfer for Purchase of Distributer Truck	70,000.00	-57,000.00	13,000.00
March:	-57,000.00				
<u>100-611-5600</u>	Road Equipment	Transfer for Purchase of Distributer Truck	75,000.00	57,000.00	132,000.00
March:	57,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000683	FY 2020-2021 Adopted	Library- Fac. Improvement to Office Supplies				3/31/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	Library- Fac. Improv. to Supplies	6,000.00	3,686.33	9,686.33
March:	3,686.33				
<u>100-650-5100</u>	Facility Improvements	Library Fac. Improv to Office Supplies	8,000.00	-3,686.33	4,313.67
March:	-3,686.33				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000684	FY 2020-2021 Adopted	R&B Transfer to Road Oil				3/31/2021


**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	R&B Transfer to Road Oil	150,000.00	30,000.00	180,000.00
March:	30,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	R&B Transfer to Road Oil	565,000.00	-30,000.00	535,000.00
March:	-30,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000685	FY 2020-2021 Adopted	DA- Transfer for P.T. Staff through 07.01				3/31/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-476-1200</u>	Salary Regular Employee	DA- Transfer for P.T. Staff through 07.01	386,812.24	3,840.00	390,652.24
March:	3,840.00				
<u>100-476-3105</u>	Investigative Expenses	DA- Transfer for P.T. Staff through 07.01	12,000.00	-3,840.00	8,160.00
March:	-3,840.00				

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 TERRI ROSS  
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Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	<u>100-476-1200</u>	Salary Regular Employee	386,812.24	3,840.00	390,652.24
		<u>100-476-3105</u>	Investigative Expenses	12,000.00	-3,840.00	8,160.00
		<u>100-611-3340</u>	Road Oil	150,000.00	30,000.00	180,000.00
		<u>100-611-3350</u>	Plant Mix Asphalt	565,000.00	-30,000.00	535,000.00
		<u>100-611-4495</u>	Contracted Services	70,000.00	-57,000.00	13,000.00
		<u>100-611-5600</u>	Road Equipment	75,000.00	57,000.00	132,000.00
		<u>100-650-3010</u>	Office Supplies	6,000.00	3,686.33	9,686.33
		<u>100-650-5100</u>	Facility Improvements	8,000.00	-3,686.33	4,313.67
<b>2020-2021 Adopted Total:</b>				<b>1,272,812.24</b>	<b>0.00</b>	<b>1,272,812.24</b>
<b>Grand Total:</b>				<b>1,272,812.24</b>	<b>0.00</b>	<b>1,272,812.24</b>

*Handwritten signatures and initials:*  
 Todd J  
 [Signature]  
 Gene R  
 [Signature]  
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 COUNTY CLERK  
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