



Upshur County

Budget Adjustment Register Adjustment Detail

Packet: GLPKT07810 - Budget Adjustment Request 6.30.21

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000699	FY 2020-2021 Adopted	Budget Adjustment Request 6.30.21				6/30/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>271-560-4650</u>	Support of Community Based o	Transfer for stickers for children	0.00	738.20	738.20
June:	738.20				
<u>271-560-5200</u>	Equipment (d)	Budget Adjustment Request 6.30.21	50,000.00	-738.20	49,261.80
June:	-738.20				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000700	FY 2020-2021 Adopted	Transfer for wristbands for children				6/30/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>271-560-4650</u>	Support of Community Based o	Transfer for wristbands for children	0.00	750.00	750.00
June:	750.00				
<u>271-560-5200</u>	Equipment (d)	Transfer for wristbands for children	50,000.00	-750.00	49,250.00
June:	-750.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000701	FY 2020-2021 Adopted	Transfer for uniform shirts/patches				6/30/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-554-3110</u>	Uniforms & Accessories	Transfer for uniform shirts/patches	400.00	100.00	500.00
June:	100.00				
<u>100-554-4502</u>	Educational Expense	Transfer for uniform shirts/patches	400.00	-100.00	300.00
June:	-100.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000702	FY 2020-2021 Adopted	Transfer for painting and other misc				6/30/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-4496</u>	HVAC Repair	Transfer for painting and other misc	45,000.00	-4,000.00	41,000.00
June:	-4,000.00				
<u>100-510-5100</u>	Facilities Improvement	Transfer for painting and other misc	30,000.00	4,000.00	34,000.00
June:	4,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000703	FY 2020-2021 Adopted	Transfers Road & Bridge				6/30/2021
Summary Description:						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3200</u>	Gasoline	Transfers Road & Bridge	60,000.00	25,000.00	85,000.00
June:	25,000.00				
<u>100-611-3210</u>	Diesel	Transfers Road & Bridge	150,000.00	-25,000.00	110,000.00
June:	-25,000.00				
<u>100-611-3330</u>	Sand & Gravel	Transfers Road & Bridge	60,000.00	-5,000.00	55,000.00
June:					

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June:	-5,000.00					
<u>100-611-5600</u>		Road Equipment	Transfers Road & Bridge	75,000.00	5,000.00	80,000.00
June:	5,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000704	FY 2020-2021 Adopted	Tax Office-purchase of 9 cash counting machines	6/30/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-3010</u>	Office Supplies	Tax Office-purchase of 9 cash counting machines	4,250.00	2,000.00	6,250.00
June:	2,000.00				
<u>100-499-4502</u>	Educational Expense	Tax Office-purchase of 9 cash counting machines	5,500.00	-2,000.00	3,500.00
June:	-2,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000705	FY 2020-2021 Adopted	District Court-Trn to Psyc. Exams	6/30/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4010</u>	Petit Jury	District Court-Trn to Psyc. Exams	20,000.00	-2,000.00	18,000.00
June:	-2,000.00				
<u>100-435-4185</u>	Psychological Evaluations	District Court-Trn to Psyc. Exams	10,000.00	2,000.00	12,000.00
June:	2,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000706	FY 2020-2021 Adopted	Tran-Elections Administration	6/30/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-490-3040</u>	Election Materials	Tran-Elections Administration	9,000.00	-500.00	8,500.00
June:	-500.00				
<u>100-490-5200</u>	Computer Equipment	Tran-Elections Administration	30,500.00	500.00	31,000.00
June:	500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000707	FY 2020-2021 Adopted	Tran. to Court Costs	6/30/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-3010</u>	Office Supplies	Tran. to Court Costs	1,150.00	-200.00	950.00
June:	-200.00				
<u>100-426-4110</u>	Senate Bill 7 Appointments	Tran. to Court Costs	50,000.00	-445.00	49,555.00
June:	-445.00				
<u>100-426-4135</u>	Court Costs & Services	Tran. to Court Costs	11,499.80	800.10	12,299.90
June:	800.10				
<u>100-426-4502</u>	Educational Expense	Tran. to Court Costs	1,500.00	-155.10	1,344.90
June:	-155.10				

Budget Adjustment Register

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	<u>100-426-3010</u>	Office Supplies	1,150.00	-200.00	950.00
		<u>100-426-4110</u>	Senate Bill 7 Appointments	50,000.00	-445.00	49,555.00
		<u>100-426-4135</u>	Court Costs & Services	11,499.80	800.10	12,299.90
		<u>100-426-4502</u>	Educational Expense	1,500.00	-155.10	1,344.90
		<u>100-435-4010</u>	Petit Jury	20,000.00	-2,000.00	18,000.00
		<u>100-435-4185</u>	Psychological Evaluations	10,000.00	2,000.00	12,000.00
		<u>100-490-3040</u>	Election Materials	9,000.00	-500.00	8,500.00
		<u>100-490-5200</u>	Computer Equipment	30,500.00	500.00	31,000.00
		<u>100-499-3010</u>	Office Supplies	4,250.00	2,000.00	6,250.00
		<u>100-499-4502</u>	Educational Expense	5,500.00	-2,000.00	3,500.00
		<u>100-510-4496</u>	HVAC Repair	45,000.00	-4,000.00	41,000.00
		<u>100-510-5100</u>	Facilities Improvement	30,000.00	4,000.00	34,000.00
		<u>100-554-3110</u>	Uniforms & Accessories	400.00	100.00	500.00
		<u>100-554-4502</u>	Educational Expense	400.00	-100.00	300.00
		<u>100-611-3200</u>	Gasoline	60,000.00	25,000.00	85,000.00
		<u>100-611-3210</u>	Diesel	135,000.00	-25,000.00	110,000.00
		<u>100-611-3330</u>	Sand & Gravel	60,000.00	-5,000.00	55,000.00
		<u>100-611-5600</u>	Road Equipment	75,000.00	5,000.00	80,000.00
		<u>271-560-4650</u>	Support of Community Based orga	0.00	1,488.20	1,488.20
		<u>271-560-5200</u>	Equipment (d)	50,000.00	-1,488.20	48,511.80
2020-2021 Adopted Total:				599,199.80	0.00	599,199.80
Grand Total:				599,199.80	0.00	599,199.80

Fund Summary

Fund	Before	Adjustment	After
Budget Code: 2020-2021 Adopted - FY 2020-2021 Adopted Fiscal: 2020-2021			
100	549,199.80	0.00	549,199.80
271	50,000.00	0.00	50,000.00
Budget Code 2020-2021 Adopted Total:	599,199.80	0.00	599,199.80
Grand Total:	599,199.80	0.00	599,199.80

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COUNTY CLERK
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