



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01498 - 7/29/16

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000159	Final 2015-2016	JP1 requesting more in Dues				7/29/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-4502</u>	Educational Expense	To Association Dues	1,500.00	-17.00	1,483.00
July:			-17.00		
<u>100-451-4600</u>	Assoc & Organization Dues	From Educational Expense	150.00	17.00	167.00
July:			17.00		

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000160	Final 2015-2016	Constable 2				7/29/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-552-3010</u>	Office Supplies	To Guns & Ammo	250.00	-250.00	0.00
July:			-250.00		
<u>100-552-3110</u>	Uniforms & Accessories	To Guns & Ammo	1,900.00	-250.00	1,650.00
July:			-250.00		
<u>100-552-3145</u>	Guns & Ammunition	From ofc supplies, uniforms & accessories, gasolin	350.00	700.00	1,050.00
July:			700.00		
<u>100-552-3200</u>	Gasoline	To Guns & Ammo	1,500.00	-200.00	1,300.00
July:			-200.00		

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000164	Final 2015-2016	Post Mortem expenses are up				7/29/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4175</u>	Postmortem Expenses	From Indigent Cemetery Costs	34,000.00	1,620.00	35,620.00
July:			1,620.00		
<u>100-409-4811</u>	Indigent Cemetery Costs	To Postmortem Expense	8,000.00	-1,620.00	6,380.00
July:			-1,620.00		

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000165	Final 2015-2016	District Court lines low				7/29/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-3010</u>	Office Supplies	From Books & Publications	2,492.00	120.00	2,612.00
July:			120.00		
<u>100-435-3095</u>	Books & Publications	To Office Supplies	6,000.00	-120.00	5,880.00
July:			-120.00		
<u>100-435-4120</u>	Court Appointed Atty - Civil	From Transcripts & Psych Eval	73,000.00	8,000.00	81,000.00
July:			8,000.00		
<u>100-435-4145</u>	Transcripts	To Court Appointed Atty Civil	12,000.00	-3,000.00	9,000.00
July:			-3,000.00		
<u>100-435-4185</u>	Psychological Evaluations	District Court lines low	20,000.00	-5,000.00	15,000.00
July:			-5,000.00		

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 COUNTY CLERK

Budget Adjustment Register

Packet: GLPKT01498 - 7/29/16

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000166	Final 2015-2016	DA Investigative expense	7/29/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To DA Investigative 100-476-3105	109,672.00	-3,000.00	106,672.00
July:	-3,000.00				
<u>100-476-3105</u>	Investigative Expenses	From Contingency	9,091.60	3,000.00	12,091.60
July:	3,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000167	Final 2015-2016	Juvenile Probation Local Funds	7/29/2016

Summary Description: TJJD has already approved.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-575-3010</u>	Office Supplies (Direct Supervisi...	From Inter-County Contracts	9,850.00	2,195.00	12,045.00
July:	2,195.00				
<u>100-575-4190</u>	Inter-County Contracts (Detentio...	To Office Supplies	25,000.00	-2,195.00	22,805.00
July:	-2,195.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000168	Final 2015-2016	Jail Request	7/29/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3120</u>	Linens & Bedding	From Inmate Clothing	4,000.00	1,000.00	5,000.00
July:	1,000.00				
<u>100-565-3130</u>	Jail Clothing	To Bedding	1,000.00	-1,000.00	0.00
July:	-1,000.00				
<u>100-565-3480</u>	Janitorial Supplies	From Contracted Services	17,000.00	1,000.00	18,000.00
July:	1,000.00				
<u>100-565-4495</u>	Contracted Services	To Janitorial	13,000.00	-1,000.00	12,000.00
July:	-1,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000169	Final 2015-2016	Insurance Fund Premiums running low	7/29/2016

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>101-409-2900</u>	Insurance Claims	To Insurance Premiums	1,680,000.00	-28,000.00	1,652,000.00
July:	-28,000.00				
<u>101-409-2930</u>	Insurance Premiums	From Insurance Claims	495,000.00	28,000.00	523,000.00
July:	28,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000170	Final 2015-2016	Co Clerk Records Archive	7/29/2016

Summary Description: To cover an error from FY15 where the August 2015 bill did not get paid. Too late to correct in FY15 books.



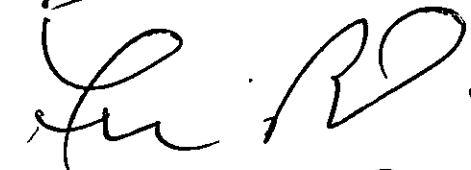

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>225-403-2300</u>	Retirement Match	To Film Storage	1,753.00	-295.00	1,458.00
July:	-295.00				
<u>225-403-6999</u>	Film Storage	From Retirement Match	3,720.00	295.00	4,015.00
July:	295.00				

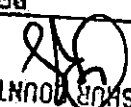
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Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After	
2015-2016	Final 2015-2016	<u>100-409-4175</u>	Postmortem Expenses	34,000.00	1,620.00	35,620.00	
		<u>100-409-4811</u>	Indigent Cemetery Costs	8,000.00	-1,620.00	6,380.00	
		<u>100-409-4955</u>	Contingency	109,672.00	-3,000.00	106,672.00	
		<u>100-435-3010</u>	Office Supplies	2,492.00	120.00	2,612.00	
		<u>100-435-3095</u>	Books & Publications	6,000.00	-120.00	5,880.00	
		<u>100-435-4120</u>	Court Appointed Atty - Civil	73,000.00	8,000.00	81,000.00	
		<u>100-435-4145</u>	Transcripts	12,000.00	-3,000.00	9,000.00	
		<u>100-435-4185</u>	Psychological Evaluations	20,000.00	-5,000.00	15,000.00	
		<u>100-451-4502</u>	Educational Expense	1,500.00	-17.00	1,483.00	
		<u>100-451-4600</u>	Assoc & Organization Dues	150.00	17.00	167.00	
		<u>100-476-3105</u>	Investigative Expenses	9,091.60	3,000.00	12,091.60	
		<u>100-552-3010</u>	Office Supplies	250.00	-250.00	0.00	
		<u>100-552-3110</u>	Uniforms & Accessories	1,900.00	-250.00	1,650.00	
		<u>100-552-3145</u>	Guns & Ammunition	350.00	700.00	1,050.00	
		<u>100-552-3200</u>	Gasoline	1,500.00	-200.00	1,300.00	
		<u>100-565-3120</u>	Linens & Bedding	4,000.00	1,000.00	5,000.00	
		<u>100-565-3130</u>	Jail Clothing	1,000.00	-1,000.00	0.00	
		<u>100-565-3480</u>	Janitorial Supplies	17,000.00	1,000.00	18,000.00	
		<u>100-565-4495</u>	Contracted Services	13,000.00	-1,000.00	12,000.00	
		<u>100-575-3010</u>	Office Supplies (Direct Supervision)	9,850.00	2,195.00	12,045.00	
		<u>100-575-4190</u>	Inter-County Contracts (Detention/P...	25,000.00	-2,195.00	22,805.00	
		<u>101-409-2900</u>	Insurance Claims	1,680,000.00	-28,000.00	1,652,000.00	
		<u>101-409-2930</u>	Insurance Premiums	495,000.00	28,000.00	523,000.00	
		<u>225-403-2300</u>	Retirement Match	1,753.00	-295.00	1,458.00	
		<u>225-403-6999</u>	Film Storage	3,720.00	295.00	4,015.00	
				2015-2016 Total:	2,530,228.60	0.00	2,530,228.60
				Grand Total:	2,530,228.60	0.00	2,530,228.60

July 29, 2016


 Paula Bentley

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 TERRY ROSS
 COUNTY CLERK