



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02601 - 6.15.17

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000265 2016-2017 Adopted NonDepartmental overages 6/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3015</u>	Bank Fees	To Property & General Liability Insurance	23,000.00	-3,500.00	19,500.00
June:	-3,500.00				
<u>100-409-4175</u>	Postmortem Expenses	From Indigent Cemetery	38,000.00	1,500.00	39,500.00
June:	1,500.00				
<u>100-409-4200</u>	Property & General Liability Insu...	From Bank Fees	196,000.00	3,500.00	199,500.00
June:	3,500.00				
<u>100-409-4811</u>	Indigent Cemetery Costs	To Postmortem expense	8,000.00	-1,500.00	6,500.00
June:	-1,500.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000266 2016-2017 Adopted District Court overages 6/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-3110</u>	Uniforms & Accessories - Bailiff	To Education	300.00	-65.00	235.00
June:	-65.00				
<u>100-435-4110</u>	Senate Bill 7 Appointments	To Civil Attry	193,059.00	-5,000.00	188,059.00
June:	-5,000.00				
<u>100-435-4120</u>	Court Appointed Atty - Civil	From SB7	96,941.00	5,000.00	101,941.00
June:	5,000.00				
<u>100-435-4502</u>	Educational Expense	From Uniforms & Accessories	2,166.00	65.00	2,231.00
June:	65.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000267 2016-2017 Adopted Constable 1 Request 6/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-551-3010</u>	Office Supplies	From Uniforms & Accessories (to repair printer)	350.00	141.98	491.98
June:	141.98				
<u>100-551-3110</u>	Uniforms & Accessories	To Office Supplies (to repair printer)	400.00	-141.98	258.02
June:	-141.98				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000268 2016-2017 Adopted Jail request 6/15/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3125</u>	Prescriptions	To Miscellaneous Expense & Education	70,000.00	-5,500.00	64,500.00
June:	-5,500.00				
<u>100-565-3380</u>	Miscellaneous Expenses	From Prescriptions	6,800.00	5,000.00	11,800.00
June:	5,000.00				
<u>100-565-4502</u>	Educational Expense	From Prescriptions	2,000.00	500.00	2,500.00
June:	500.00				

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Budget Adjustment Register

Packet: GLPKT02601 - 6.15.17

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000270	2016-2017 Adopted	Road & Bridge requests	6/15/2017

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-611-3230</u>	Batteries	From Tires (for batteries)	5,500.00	1,000.00	6,500.00
June:	1,000.00				
<u>100-611-3330</u>	Sand & Gravel	To Contracted Services (for software)	35,000.00	-9,099.93	25,900.07
June:	-9,099.93				
<u>100-611-3380</u>	Miscellaneous Expenses	From Tires (for herbicide)	11,500.00	3,300.00	14,800.00
June:	3,300.00				
<u>100-611-3390</u>	Handtools	From Tires (for tools)	10,000.00	500.00	10,500.00
June:	500.00				
<u>100-611-4495</u>	Contracted Services	From Sand & Gravel (for software)	70,000.00	9,099.93	79,099.93
June:	9,099.93				
<u>100-611-5100</u>	Facilities Improvement	From Tires (for tissue, paper towels, bulbs, bags)	10,000.00	200.00	10,200.00
June:	200.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000271	2016-2017 Adopted	Indigent health adjustment	6/15/2017

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-642-4801</u>	Physician, Non	From Hospital Charges	30,000.00	5,000.00	35,000.00
June:	5,000.00				
<u>100-642-4803</u>	Hospital Charges	To Physician line item	95,000.00	-5,000.00	90,000.00
June:	-5,000.00				

6/15/17

W. Jim Paul
Paula Bentry
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