



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT02968 - 9.29.17

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000318	2016-2017 Adopted	County Court				9/29/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-1960</u>	Leave Time / Excess Comp Paid	County Court	1.00	2,704.75	2,705.75
September:	2,704.75				
<u>100-426-2300</u>	Retirement Match	County Court	2,211.00	160.70	2,371.70
September:	160.70				
<u>100-426-4010</u>	Petit Jury	To Leave Time & Retirement	5,000.00	-2,865.45	2,134.55
September:	-2,865.45				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000319	2016-2017 Adopted	District Court				9/29/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To District Court various lines	55,517.00	-5,560.00	49,957.00
September:	-5,560.00				
<u>100-435-4010</u>	Petit Jury	District Court	20,000.00	510.00	20,510.00
September:	510.00				
<u>100-435-4015</u>	Sub Court Reporter	District Court	6,300.00	550.00	6,850.00
September:	550.00				
<u>100-435-4110</u>	Senate Bill 7 Appointments	District Court	187,175.00	959.00	188,134.00
September:	959.00				
<u>100-435-4120</u>	Court Appointed Atty - Civil	District Court	152,775.00	3,431.00	156,206.00
September:	3,431.00				
<u>100-435-4502</u>	Educational Expense	District Court	2,241.00	110.00	2,351.00
September:	110.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000320	2016-2017 Adopted	District Clerk				9/29/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-450-1200</u>	Salary Regular Employee	To Leave Time/Excess Comp	127,754.00	-551.03	127,202.97
September:	-551.03				
<u>100-450-1960</u>	Leave Time / Excess Comp Paid	From Salary Regular Employee	0.00	551.03	551.03
September:	551.03				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000322	2016-2017 Adopted	JP1				9/29/2017

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-4520</u>	Local Travel Reimbursement	From JP4	816.84	231.26	1,048.10
September:	231.26				
<u>100-454-4520</u>	Local Travel Reimbursement	To JP1	800.00	-231.26	568.74
September:	-231.26				

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Adjustment Number	Budget Code	Description				Adjustment Date
BA0000323	2016-2017 Adopted	County Auditor				9/29/2017

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-495-1960</u>	Leave Time / Excess Comp Paid	From FICA	1.00	116.03	117.03
September:	116.03				
<u>100-495-2200</u>	FICA Taxes	To Leave Time/Excess Comp	8,948.00	-116.03	8,831.97
September:	-116.03				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000324	2016-2017 Adopted	Tax assessor				9/29/2017

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-499-1200</u>	Salary Regular Employee	Tax assessor	250,570.00	-1,108.42	249,461.58
September:	-1,108.42				
<u>100-499-1960</u>	Leave Time / Excess Comp Paid	From Salary Regular Employee	1.00	1,108.42	1,109.42
September:	1,108.42				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000325	2016-2017 Adopted	Sheriff				9/29/2017

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-565-1200</u>	Salary Regular Employee	To Leave Time/Excess Comp	1,158,131.00	-329.58	1,157,801.42
September:	-329.58				
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	From Salary Regular Employee	123,001.00	329.58	123,330.58
September:	329.58				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000326	2016-2017 Adopted	DPS				9/29/2017

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-580-1400</u>	Longevity	From Retirement match	48.00	4.00	52.00
September:	4.00				
<u>100-580-2300</u>	Retirement Match	To Longevity	1,506.00	-4.00	1,502.00
September:	-4.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000327	2016-2017 Adopted	Road & Bridge				9/29/2017

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-611-1200</u>	Salary Regular Employee	To Leave Time/Excess Comp	991,511.00	-22,043.72	969,467.28
September:	-22,043.72				
<u>100-611-1960</u>	Leave Time / Excess Comp Paid	From Salary Regular Employee	1.00	22,043.72	22,044.72
September:	22,043.72				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000328	2016-2017 Adopted	Indigent Health				9/29/2017

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
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<u>100-642-4801</u>	Physician, Non	From Hospital Charges	35,000.00	4,000.00	39,000.00
September:	4,000.00				
<u>100-642-4803</u>	Hospital Charges	To Physician, Non	90,000.00	-4,000.00	86,000.00
September:	-4,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000329	2016-2017 Adopted	Library	9/29/2017		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-1200</u>	Salary Regular Employee	To Leave Time/Excess Comp	68,655.00	-982.51	67,672.49
September:	-982.51				
<u>100-650-1960</u>	Leave Time / Excess Comp Paid	From Salary Regular Employee	1.00	982.51	983.51
September:	982.51				

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000330	2016-2017 Adopted	Insurance Fund expenditures	9/29/2017		

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>101-409-2900</u>	Insurance Claims	To Prescriptions & Premiums	1,876,800.00	-104,000.00	1,772,800.00
September:	-104,000.00				
<u>101-409-2910</u>	Prescriptions	From Insurance Claims	400,000.00	80,000.00	480,000.00
September:	80,000.00				
<u>101-409-2930</u>	Insurance Premiums	From Insurance Claims	520,000.00	24,000.00	544,000.00
September:	24,000.00				

SEPTEMBER 29, 2017

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