



Upshur County

Budget Adjustment Register Adjustment Detail

Packet: GLPKT03919 ~~7/16/18~~ Regular budget amendments

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000384	2017-2018 Adopted	Telephone expenses are up				7/16/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3015</u>	Bank Fees	To Local Telephone Service	12,000.00	-5,000.00	7,000.00
July:	-5,000.00				
<u>100-410-4330</u>	Local Telephone Service	From Bank Fees	77,000.00	5,000.00	82,000.00
July:	5,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000385	2017-2018 Adopted	District Court costs over budget				7/16/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4110</u>	Senate Bill 7 Appointments	To Cap Murder	162,000.00	-3,563.00	158,437.00
July:	-3,563.00				
<u>100-435-4125</u>	Capital Murder Trial Expenses	From SB7	25,085.00	3,563.00	28,648.00
July:	3,563.00				
<u>100-435-4135</u>	Court Costs & Services	From Transcripts	5,000.00	1,500.00	6,500.00
July:	1,500.00				
<u>100-435-4145</u>	Transcripts	To Court Costs	5,000.00	-1,500.00	3,500.00
July:	-1,500.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000386	2017-2018 Adopted	JP1 Request				7/16/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-4502</u>	Educational Expense	To Local Travel	1,500.00	-136.14	1,363.86
July:	-136.14				
<u>100-451-4520</u>	Local Travel Reimbursement	From Education	800.00	136.14	936.14
July:	136.14				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000387	2017-2018 Adopted	Road and Bridge request				7/16/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3110</u>	Uniforms & Accessories	From Signs & Safety	13,000.00	3,500.00	16,500.00
July:	3,500.00				
<u>100-611-3360</u>	Signs & Safety	To Uniforms	10,000.00	-3,500.00	6,500.00
July:	-3,500.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000392	2017-2018 Adopted	Appraisal District short				7/16/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3015</u>	Bank Fees	To Appraisal District ProRata	12,000.00	-2,790.00	9,210.00

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Budget Adjustment Register

July:	-2,790.00					
<u>100-605-4640</u>		Appraisal District Pro-Rata	From Bank Fees	238,000.00	2,790.00	240,790.00
July:	2,790.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000393	2017-2018 Adopted	Insurance Fund expenses	7/16/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>101-409-2900</u>	Insurance Claims	To Premiums & Broker Expense	1,719,000.00	-83,200.00	1,635,800.00
July:	-83,200.00				
<u>101-409-2930</u>	Insurance Premiums	From Claims	459,200.00	81,815.00	541,015.00
July:	81,815.00				
<u>101-409-2940</u>	Health Insurance Broker Expen	From Claims	45,000.00	1,385.00	46,385.00
July:	1,385.00				

July 16, 2016

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Paula Bentry

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