



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT03922 - 7.31.18

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000394	2017-2018 Adopted	Correct Insurance Premiums adjustment from 7.16.18				7/31/2018

Summary Description: Oops!

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>101-409-2900</u>	Insurance Claims	Correct Insurance Premiums adjustment from 7...	1,635,800.00	42,815.00	1,678,615.00
July:	42,815.00				
<u>101-409-2930</u>	Insurance Premiums	Correct Insurance Premiums adjustment from 7...	541,015.00	-42,815.00	498,200.00
July:	-42,815.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000395	2017-2018 Adopted	Postmortem and Indigent Burial over budget				7/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4175</u>	Postmortem Expenses	From Contingency	44,000.00	3,000.00	47,000.00
July:	3,000.00				
<u>100-409-4811</u>	Indigent Cemetery Costs	From Contingency	8,000.00	2,000.00	10,000.00
July:	2,000.00				
<u>100-409-4955</u>	Contingency	To Postmortem and Indigent Burial	189,253.27	-5,000.00	184,253.27
July:	-5,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000396	2017-2018 Adopted	Dist Court Costs & Services short				7/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4110</u>	Senate Bill 7 Appointments	To Court Costs & Services	158,437.00	-6,000.00	152,437.00
July:	-6,000.00				
<u>100-435-4135</u>	Court Costs & Services	From SB7	6,500.00	6,000.00	12,500.00
July:	6,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000397	2017-2018 Adopted	DA State Longevity line short				7/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-476-1200</u>	Salary Regular Employee	To DA State Longevity	349,841.00	-2,900.00	346,941.00
July:	-2,900.00				
<u>100-476-1250</u>	State Longevity	From DA Employee Salary line	2,780.00	2,900.00	5,680.00
July:	2,900.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000398	2017-2018 Adopted	R&B request				7/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3230</u>	Batteries	From Handtools	7,500.00	2,000.00	9,500.00
July:	2,000.00				
<u>100-611-3390</u>	Handtools	To Batteries	2,000.00	-2,000.00	8,000.00
July:					

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Budget Adjustment Register

Packet: GLPKT03922 - 7.31.18

July: -2,000.00

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000399	2017-2018 Adopted	Library request	7/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u> July: 469.00	Office Supplies	From Serials & Subscriptions	6,442.82	469.00	6,911.82
<u>100-650-3097</u> July: -469.00	Subscriptions	To Office Supplies for labels for recatalog projec	2,357.18	-469.00	1,888.18
<u>100-650-3380</u> July: -10.00	Miscellaneous Expenses	To Library Materials	799.00	-10.00	789.00
<u>100-650-4495</u> July: -552.12	Contracted Services	To Library Materials	4,000.00	-552.12	3,447.88
<u>100-650-5475</u> July: 562.12	Library Materials	From Misc Exp and Contracted Svcs	33,000.00	562.12	33,562.12

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000400	2017-2018 Adopted	Extension Office request	7/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-665-4502</u> July: 50.00	Education & Travel	From Association Dues	9,000.00	50.00	9,050.00
<u>100-665-4600</u> July: -50.00	Assoc & Organization Dues	To Education/Travel	500.00	-50.00	450.00

July 31, 2018

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