



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04040 - 8.31.18

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000407	2017-2018 Adopted	8.31.18 budget adjustments	8/31/2018
Summary Description: To pay off New Holiday			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-1960</u>	Leave Time Contingency	From Contingency to pay off New Holiday time	0.00	125,000.00	125,000.00
August:	125,000.00				
<u>100-409-4955</u>	Contingency	To Leave Time Contingency	179,431.27	-125,000.00	54,431.27
August:	-125,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000409	2017-2018 Adopted	District Court ct appointed atty fees over	8/31/2018
Summary Description:			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	To District Court SB7 and Civil Atty	179,431.27	-17,002.00	162,429.27
August:	-17,002.00				
<u>100-435-4013</u>	Visiting Judge	To SB7 appointments line	1,900.00	-446.00	1,454.00
August:	-446.00				
<u>100-435-4110</u>	Senate Bill 7 Appointments	Fm Visit Judge, Transcript, Psyc Eval, Contingency	152,437.00	8,021.00	160,458.00
August:	8,021.00				
<u>100-435-4120</u>	Court Appointed Atty - Civil	Fm Visit Judge, Transcript, Psyc Eval, Contingency	156,462.00	11,002.00	167,464.00
August:	11,002.00				
<u>100-435-4145</u>	Transcripts	To SB7 appointments line	3,500.00	-275.00	3,225.00
August:	-275.00				
<u>100-435-4185</u>	Psychological Evaluations	To SB7 appointments line	8,000.00	-1,300.00	6,700.00
August:	-1,300.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000410	2017-2018 Adopted	JP1 Request	8/31/2018
Summary Description:			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-3010</u>	Office Supplies	From Education	1,500.00	457.87	1,957.87
August:	457.87				
<u>100-451-4502</u>	Educational Expense	To Local Travel and Office Supplies	1,363.86	-632.87	730.99
August:	-632.87				
<u>100-451-4520</u>	Local Travel Reimbursement	From Education	936.14	175.00	1,111.14
August:	175.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000411	2017-2018 Adopted	Bldg Maintenance request	8/31/2018
Summary Description:			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3460</u>	Plumbing	From Electrical	2,500.00	500.00	3,000.00
August:	500.00				
<u>100-510-3470</u>	Electrical	To Plumbing	4,500.00	-500.00	4,000.00
August:	-500.00				

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Budget Adjustment Register

Packet: GLPKT04040 - 8.31.18

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000412	2017-2018 Adopted	Sheriff's Office & Jail requests	8/31/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-560-3010</u>	Office Supplies	From Jail Prescriptions	13,000.00	1,000.00	14,000.00
August:	1,000.00				
<u>100-560-3105</u>	Investigative Expenses	From Light Bars/ Sirens	15,000.00	2,200.00	17,200.00
August:	2,200.00				
<u>100-560-5900</u>	Light Bars, Sirens, etc	To Investigative	6,000.00	-2,200.00	3,800.00
August:	-2,200.00				
<u>100-565-3125</u>	Prescriptions	To Jail Food and SO Office supplies	41,000.00	-10,000.00	31,000.00
August:	-10,000.00				
<u>100-565-3135</u>	Food	From Prescriptions	185,000.00	9,000.00	194,000.00
August:	9,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000414	2017-2018 Adopted	Road and Bridge request	8/31/2018

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-611-3010</u>	Office Supplies	To Road Oil	1,000.00	-491.37	508.63
August:	-491.37				
<u>100-611-3110</u>	Uniforms & Accessories	To Road Oil	16,500.00	-500.00	16,000.00
August:	-500.00				
<u>100-611-3200</u>	Gasoline	From Diesel	50,000.00	4,433.88	54,433.88
August:	4,433.88				
<u>100-611-3210</u>	Diesel	To Gasoline	155,000.00	-4,433.88	150,566.12
August:	-4,433.88				
<u>100-611-3220</u>	Oil, Grease & Lubricants	To Road Oil	18,000.00	-1,026.05	16,973.95
August:	-1,026.05				
<u>100-611-3230</u>	Batteries	To Road Oil	9,500.00	-2,734.90	6,765.10
August:	-2,734.90				
<u>100-611-3300</u>	Culverts	To Road Oil	30,000.00	-951.78	29,048.22
August:	-951.78				
<u>100-611-3340</u>	Road Oil	From various lines	643,406.00	14,511.98	657,917.98
August:	14,511.98				
<u>100-611-3360</u>	Signs & Safety	To Road Oil	6,500.00	-2,045.19	4,454.81
August:	-2,045.19				
<u>100-611-3380</u>	Miscellaneous Expenses	To Road Oil	9,098.02	-408.37	8,689.65
August:	-408.37				
<u>100-611-3420</u>	Vehicle Repair & Maintenance	from Equipment Repair	74,000.00	5,600.00	79,600.00
August:	5,600.00				
<u>100-611-3430</u>	Equipment Repair & Maintenance	To Vehicle Repair	77,879.96	-5,600.00	72,279.96
August:	-5,600.00				
<u>100-611-3430</u>	Equipment Repair & Maintenance	To Road Oil	77,879.96	-5,500.00	72,379.96
August:	-5,500.00				
<u>100-611-4520</u>	Local Travel Reimbursement	To Road Oil	500.00	-250.00	250.00
August:	-250.00				
<u>100-611-5100</u>	Facilities Improvement	To Road Oil	10,000.00	-604.32	9,395.68
August:	-604.32				

Adjustment Number	Budget Code	Description	Adjustment Date
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Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04081 - Adjust DA LEOSE to actual cash

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000416	2017-2018 Adopted	Adjust DA LEOSE to reflect actual cash	8/31/2018
Summary Description: FY18 budget adopted on 8.31.17. Budgeted amount in DA LEOSE account was \$335, the amount of cash in the fund. On September 15, 2017, those funds were used in FY17, therefore no longer available for FY18. Adjusting FY18 budget to match current cash balance in fund.			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>252-476-4502</u>	Educational Expense	Adjust DA LEOSE to reflect actual cash	1,013.30	-335.00	678.30
August:	-335.00				

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Packet: GLPKT04040 - 8.31.18

BA0000415

2017-2018 Adopted

Library request

8/31/2018

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	To Library Materials	6,911.82	-22.88	6,888.94
August:	-22.88				
<u>100-650-4502</u>	Educational Expense	To Library Materials	1,000.00	-162.62	837.38
August:	-162.62				
<u>100-650-5475</u>	Library Materials	From Office supplies and Education	33,562.12	185.50	33,747.62
August:	185.50				

AUGUST 31, 2018

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TERRI ROSS
COUNTY CLERK
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