

**Upshur County** 

## Budget Adjustment Register Adjustment Detail Packet: GLPKT05276 - 07-31-19 Budget Adjustments

		•	Docariotion			Ac	ijustment Date
Adjustment Numb			Description  Transfer from fuel to vehicle repair			7/31/2019	
BA0000522 2018-2019 Adopted		9 Adopted 1	I fanster from	i tuel to venicle repail			
Summary Descript	ion:						
Account Numb	ier	Account Name	•	Adjustment Description	Before	Adjustment	After 101,500.00
100-560-3200		Gasoline		Transfer from fuel to vehicle repair	105,000.00	-3,500.00	101,500.00
July:	-3,500.00				45 000 00	3 500 00	48,500.00
<u>100-560-3420</u>		Vehicle Repair & Mi	aintenance	Transfer from fuel to vehicle repair	45,000.00	3,500.00	46,300.00
July:	3,500.00						
Adjustment Numb	er Budget Co	ode [	Description			Ac	ljustment Date
BA0000523	2018-2019	9 Adopted 1	Transfer from	vehicle repair to uniforms			7/31/2019
Summary Descript	ion:						
		A consumb Blacks		Adjustment Description	Before	Adjustment	After
Account Numb 100-553-3110	er	Account Name Uniforms & Accesso	ories	Transfer from vehicle repair to uniforms		100.00	600.00
July:	100.00	DIMOTHIS & T. STEET					
100-553-3420		Vehicle Repair & Ma	aintenance	Transfer from vehicle repair to uniforms	900.00	-100,00	800.00
<u>100-555-5420</u> July:	-100.00	Tellies (tepoli et )					
,							
	Budeak C	ala F	Description			Ad	ljustment Date
Adjustment Numb				t			7/31/2019
8A0000528		9 Adopted 7	Transfer for s	hredding old jail documents			7/32/2023
Summary Descript	ion:						
Account Numb	ier	Account Name		Adjustment Description	Before	Adjustment	After
100-560-4495		Contracted Services	;	Transfer for shredding old jail document	s 2,000.00	1,000.00	3,000.00
July:	1,000.00						
100-565-5100		Facilities Maintenan	ice ,	Transfer for shredding old jail document	s 60,500.00	-1,000.00	59,500.00
July:	-1,000.00						
Adjustment Numb	er Budget Co	ode D	Description			Ad	justment Date
BA0000529	2018-2019	Adopted S	ienate Bill 7 d	overage			7/31/2019
Summary Descripti	on:						
		A		Adition and Description	Before	Adjustment	After
Account Numb	er	Account Name Office Supplies		Adjustment Description Senate Bill 7 overage	1,500.00	-61.90	1,438.10
<u>100-426-3010</u> July:	-61.90	Office Supplies		ochate par y overege	-•		
100-426-4010	02.00	Petit Jury		Senate Bill 7 overage	5,000.00	-1,460.00	3,540.00
July:	-1,460.00	1 Care sury			,	•	•
100-426-4110		Senate Bill 7 Appoin	itments	Senate Bill 7 overage	35,000.00	3,179.35	38,179.35
<u>100-428-4110</u> July:	3,179.35	Schote and subbani	141101114	Schale Bill Foreign	- <b>,</b>	•	·
100-426-4135	5,272.00	Court Costs & Servio	-05	Senate Bill 7 overage	8,000.00	-1,498.50	6,501.50
July:	-1,498.50	COULT COSES OF SELVIN			ŕ		
100-426-4502		Educational Expense	2	Senate Bill 7 overage	1,500.00	-158.95	1,341.05
July:	-158.95		•		·		
-				VTU930	BA TO		
Adjustment Blumb	ar Budget Co	ide n	Description		(/ ) ^4	· Ad	Justment Date
Adjustment Number Budget Code							7/31/2019
BACO00530 2018-2019 Adopted Overage Court Appt Civil and transcripts X1 X1H0 3 WHS dn Summary Description:						- •	
				10.11111	2019 JUL 31		
				12:11MA	10 1111 4-4-		

Budget Adjustmer	nt Register				Packet: GLPKT05276	. 07-31-19 Budget	Adjustments
Account Number		Account Name Court Appointed Atty	Adjustment Descript - Civil Overage Court Appt C		Before 162,555.34		After 165,167.84
<u>100-435-4120</u> July:	2,612.50	Coult Uphourses uses		1	13,413.50	60.00	13,473.50
<u>100-435-4145</u> July:	60.00	Transcripts	Overage Court Appt (	Civil and transcripts	15,415.30	00.00	·
100-435-4185	Psychological Evalua		ons Overage Court Appt C	Overage Court Appt Civil and transcripts		-2,672.50	6,311.32
July:	-2,672.50						
Adjustment Number	Budget Code	. De	scription			Ad	Justment Date
BAC000531 2018-2019 Adopte		dopted Tra	pted Transfer Misc expense to plumbing				7/31/2019
Summary Description	n:						
Account Number Account Name			Adjustment Descript		Before	·	After
<u>100-510-3380</u> July:	-737,02	Miscellaneous Expens	es Transfer Misc expens	se to plumbing	5,350.00	-737.02	4,612.98
20.j.		Plumbing	Transfer Misc expens	se to plumbing	6,000.00	737.02	6,737.02
<u>100-510-3460</u>	737,02	FIGHTOMS	Transfer Miles emp-	p	•		

## **Summary**

Budget	Budget Description	Account	Account Description	8efare	Adjustment	After
2018-2019	2018-2019 Adopted	100-426-3010	Office Supplies	1,500.00	-61.90	1,438.10
2018-2015	2018-2015 Adopted	100-426-4010	Petit Jury	5,000.00	-1,460.00	3,540.00
		100-426-4110	Senate Bill 7 Appointments	35,000.00	3,179.35	38,179.35
		100-426-4135	Court Costs & Services	8,000.00	-1,498.50	6,501.50
		100-426-4502	Educational Expense	1,500.00	-158.95	1,341.05
•		100-435-4120	Court Appointed Atty - Civil	162,555.34	2,612.50	165,167.84
		100-435-4145	Transcripts	13,413.50	60.00	13,473.50
		100-435-4185	Psychological Evaluations	8,983.82	-2,672.50	5,311.32
		100-510-3380	Miscellaneous Expenses	5,350.00	<b>-737.02</b>	4,512.98
		100-510-3460	Plumbing	6,000.00	737.02	6,737.02
		100-553-3110	Uniforms & Accessories	500.00	100.00	600.00
		100-553-3420	Vehicle Repair & Maintenance	900.00	-100.00	00.008
		100-560-3200	Gasoline	105,000.00	-3,500.00	101,500.00
		100-560-3420	Vehicle Repair & Maintenance	45,000.00	3,500.00	48,500.00
		100-560-4495	Contracted Services	2,000.00	1,000.00	3,000.00
		100-565-5100	Facilities Maintenance	60,500.00	-1,000.00	59,500.00
		200 200 2200	2018-2019 Total:	461,202.56	0.00	461,202.66
			Grand Total:	461,202.66	0.00	461,202.66

