

Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT05057 - Budget Adjustment 06/14/19

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000505	2018-2019 Adopted	Transfer Budget for Leave/Excess Comp Usage	6/14/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-1960</u>	Leave Time Contingency	Budget Adjustment Request 6-14-19	45,331.89	-45,331.89	0.00
June:	-45,331.89				
<u>100-409-4955</u>	Contingency	Budget Adjustment Request 6-14-19	79,055.70	-13,150.70	65,905.00
June:	-13,150.70				
<u>100-426-1960</u>	Leave Time / Excess Comp Paid	Budget Adjustment Request 6-14-19	146.24	2,920.27	3,066.51
June:	2,920.27				
<u>100-451-1960</u>	Leave Time / Excess Comp Paid	Budget Adjustment Request 6-14-19	1.00	154.46	155.46
June:	154.46				
<u>100-454-1960</u>	Leave Time / Excess Comp Paid	Budget Adjustment Request 6-14-19	97.92	599.93	697.85
June:	599.93				
<u>100-490-1960</u>	Leave Time / Excess Comp Paid	Budget Adjustment Request 6-14-19	1.00	1,098.78	1,099.78
June:	1,098.78				
<u>100-510-1960</u>	Leave Time / Excess Comp Paid	Budget Adjustment Request 6-14-19	138.00	135.42	273.42
June:	135.42				
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	Budget Adjustment Request 6-14-19	34,538.73	18,938.39	53,477.12
June:	18,938.39				
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	Budget Adjustment Request 6-14-19	52,691.56	27,301.15	79,992.71
June:	27,301.15				
<u>100-611-1960</u>	Leave Time / Excess Comp Paid	Budget Adjustment Request 6-14-19	10,921.19	7,334.19	18,255.38
June:	7,334.19				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000506	2018-2019 Adopted	Trn. from Contingency -Carpet D.C. Office	6/14/2019


**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	Trn. from Contingency -Carpet D.C. Office	79,055.70	-2,500.00	76,555.70
June:	-2,500.00				
<u>100-510-5100</u>	Facilities Improvement	Trn. from Contingency -Carpet D.C. Office	34,000.00	2,500.00	36,500.00
June:	2,500.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000507	2018-2019 Adopted	Trn from Contingency for Overage in Workers Comp	6/14/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-2400</u>	Workers' Comp	Trn from Contingency for Overage in Workers	80,000.00	5,030.93	85,030.93
June:	5,030.93				
<u>100-409-4955</u>	Contingency	Trn from Contingency for Overage in Workers	79,055.70	-5,030.93	74,024.77
June:	-5,030.93				

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**Summary**

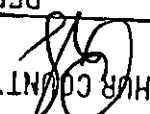
Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-409-1960</u>	Leave Time Contingency	45,331.89	-45,331.89	0.00
		<u>100-409-2400</u>	Workers' Comp	80,000.00	5,030.93	85,030.93
		<u>100-409-4955</u>	Contingency	79,055.70	-20,681.63	58,374.07
		<u>100-426-1960</u>	Leave Time / Excess Comp Paid	146.24	2,920.27	3,066.51
		<u>100-451-1960</u>	Leave Time / Excess Comp Paid	1.00	154.46	155.46
		<u>100-454-1960</u>	Leave Time / Excess Comp Paid	97.92	599.93	697.85
		<u>100-490-1960</u>	Leave Time / Excess Comp Paid	1.00	1,098.78	1,099.78
		<u>100-510-1960</u>	Leave Time / Excess Comp Paid	138.00	135.42	273.42
		<u>100-510-5100</u>	Facilities Improvement	34,000.00	2,500.00	36,500.00
		<u>100-560-1960</u>	Leave Time / Excess Comp Paid	34,538.73	18,938.39	53,477.12
		<u>100-565-1960</u>	Leave Time / Excess Comp Paid	52,691.56	27,301.15	79,992.71
		<u>100-611-1960</u>	Leave Time / Excess Comp Paid	10,921.19	7,334.19	18,255.38
			<b>2018-2019 Total:</b>	<b>336,923.23</b>	<b>0.00</b>	<b>336,923.23</b>
			<b>Grand Total:</b>	<b>336,923.23</b>	<b>0.00</b>	<b>336,923.23</b>

**Upshur County Leave/Excess Compensation Time  
Budget Adjustment Request June 2019**

Department Number	Department Title	Leave/Excess Comp Total
426	County Court	\$ 2,920.27
451	JP # 1	\$ 154.46
454	JP # 4	\$ 599.93
490	Elections	\$ 1,098.78
510	County Buildings	\$ 135.42
560	County Sheriff	\$ 18,938.39
565	County Jail	\$ 27,301.15
611	Road and Bridge	\$ 7,334.19
		<u>\$ 58,482.59</u>

Leave Time Contingency Budget	\$	<u>45,331.89</u>
Remaining to be taken from General Contingency	\$	13,150.70
Remaining Budget in General Contingency	\$	<u>64,556.25</u>
Budget Transfer Worker's Comp	\$	<u>5,030.93</u>
Remaining	\$	59,525.32

**6-13-19**

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