



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT05326 - Budget Adjustment Requests 8-15-19

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000532	2018-2019 Adopted	Jail requested transfers	8/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-4502</u>	Educational Expense	Transfer Maintenance to Educational;	16,000.00	1,000.00	17,000.00
August:	1,000.00				
<u>100-565-3125</u>	Prescriptions	Transfer Perscriptions to Food	40,000.00	-15,000.00	25,000.00
August:	-15,000.00				
<u>100-565-3135</u>	Food	Jail requested transfers	190,000.00	15,000.00	205,000.00
August:	15,000.00				
<u>100-565-5100</u>	Facilities Maintenance	Transfer Maintenance to Educational	59,500.00	-1,000.00	58,500.00
August:	-1,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000534	2018-2019 Adopted	Transfer to cover leave/excess comp overage	8/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	Transfer to cover leave/excess comp overage	58,374.07	-42,673.71	15,700.36
August:	-42,673.71				
<u>100-426-1960</u>	Leave Time / Excess Comp Paid	Transfer to cover leave/excess comp overage	3,066.51	1,007.76	4,074.27
August:	1,007.76				
<u>100-510-1960</u>	Leave Time / Excess Comp Paid	Transfer to cover leave/excess comp overage	273.42	136.80	410.22
August:	136.80				
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	Transfer to cover leave/excess comp overage	53,477.12	9,908.84	63,385.96
August:	9,908.84				
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	Transfer to cover leave/excess comp overage	79,992.71	21,899.54	101,892.25
August:	21,899.54				
<u>100-611-1960</u>	Leave Time / Excess Comp Paid	Transfer to cover leave/excess comp overage	18,255.38	9,720.77	27,976.15
August:	9,720.77				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000535	2018-2019 Adopted	Transfer to cover Appraisal District Overbudget	8/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3080</u>	Postage	Transfer to cover Appraisal District Overbudge	49,000.00	-9,901.16	39,098.84
August:	-9,901.16				
<u>100-505-4640</u>	Appraisal District Pro-Rata	Transfer to cover Appraisal District Overbudge	238,000.00	9,901.16	247,901.16
August:	9,901.16				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000536	2018-2019 Adopted	Transfer from Lawn&Grounds to Plumbing	8/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3400</u>	Lawns & Grounds	Transfer from Lawn&Grounds to Plumbing	6,200.00	-500.00	5,700.00
August:	-500.00				

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Budget Adjustment Register

<u>100-510-3460</u>	Plumbing	Transfer from Lawn&Grounds to Plumbing	6,737.02	500.00	7,237.02
August:	500.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000537	2018-2019 Adopted	Transfer fro Inmate Medical to Janitorial				8/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-3160</u>	Inmate Medical	Transfer fro Inmate Medical to Janitorial	70,000.00	-2,500.00	67,500.00
August:	-2,500.00				
<u>100-565-3480</u>	Janitorial Supplies	Transfer fro Inmate Medical to Janitorial	30,000.00	2,500.00	32,500.00
August:	2,500.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000538	2018-2019 Adopted	Transfer Investigative to Office Supplies				8/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3010</u>	Office Supplies	Transfer Investigative to Office Supplies	13,000.00	1,000.00	14,000.00
August:	1,000.00				
<u>100-560-3105</u>	Investigative Expenses	Transfer Investigative to Office Supplies	15,000.00	-1,000.00	14,000.00
August:	-1,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000539	2018-2019 Adopted	To cover purchase of paper and cameras				8/15/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-3010</u>	Office Supplies	To cover purchase of paper and cameras	4,312.00	1,900.00	6,212.00
August:	1,900.00				
<u>100-499-4502</u>	Educational Expense	To cover purchase of paper and cameras	6,894.12	-1,900.00	4,994.12
August:	-1,900.00				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-409-3080</u>	Postage	49,000.00	-9,901.16	39,098.84
		<u>100-409-4955</u>	Contingency	58,374.07	-42,673.71	15,700.36
		<u>100-426-1960</u>	Leave Time / Excess Comp Paid	3,066.51	1,007.76	4,074.27
		<u>100-499-3010</u>	Office Supplies	4,312.00	1,900.00	6,212.00
		<u>100-499-4502</u>	Educational Expense	6,894.12	-1,900.00	4,994.12
		<u>100-505-4640</u>	Appraisal District Pro-Rata	238,000.00	9,901.16	247,901.16
		<u>100-510-1960</u>	Leave Time / Excess Comp Paid	273.42	136.80	410.22
		<u>100-510-3400</u>	Lawns & Grounds	6,200.00	-500.00	5,700.00
		<u>100-510-3460</u>	Plumbing	6,737.02	500.00	7,237.02
		<u>100-560-1960</u>	Leave Time / Excess Comp Paid	53,477.12	9,908.84	63,385.96
		<u>100-560-3010</u>	Office Supplies	13,000.00	1,000.00	14,000.00
		<u>100-560-3105</u>	Investigative Expenses	15,000.00	-1,000.00	14,000.00
		<u>100-560-4502</u>	Educational Expense	16,000.00	1,000.00	17,000.00
		<u>100-565-1960</u>	Leave Time / Excess Comp Paid	79,992.71	21,899.54	101,892.25
		<u>100-565-3125</u>	Prescriptions	40,000.00	-15,000.00	25,000.00
		<u>100-565-3135</u>	Food	190,000.00	15,000.00	205,000.00
		<u>100-565-3160</u>	Inmate Medical	70,000.00	-2,500.00	67,500.00
		<u>100-565-3480</u>	Janitorial Supplies	30,000.00	2,500.00	32,500.00
		<u>100-565-5100</u>	Facilities Maintenance	59,500.00	-1,000.00	58,500.00
		<u>100-611-1960</u>	Leave Time / Excess Comp Paid	18,255.38	9,720.77	27,976.15
<b>2018-2019 Total:</b>				<b>958,082.35</b>	<b>0.00</b>	<b>958,082.35</b>
<b>Grand Total:</b>				<b>958,082.35</b>	<b>0.00</b>	<b>958,082.35</b>

*Paula Bentley*  
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 COUNTY CLERK  
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