Upshur County

Budget Adjustment Register

-

Adjustment Detail Packet: GLPKT05446 - Budget Adjustment Request 9-15-19

COLOC TEN							
Adjustment Number	nber Budget Code		Description			Ad	justment Date
BA0000548	A0000548 2018-2019 Adopted		Trn. Funds for Generator Rental			9/13/2019	
Summary Descriptio	n:						
Account Numbe	2 1	Account Name		Adjustment Description	Before	Adjustment	After
100-409-3015		Bank Fees		Trn. Funds for Generator Rentalr	8,000.00	-5,394.00	2,606.00
September:	-5,394.00						CD 436 BC
<u>100-565-5100</u> September:	5,394.00	Facilities Mainten	ancé	Trn. Funds for Generator Rentalr	57,032.26	5,394.00	62,426.26
Sehrempen	2,024.00						
Adjustment Number	r Budget Co	de	Description			Ad	justment Date
8A0000550	2018-2019	Adopted	Transfer Inc	nate Medical to Food			9/13/2019
Summary Descriptio	ID:						
Account Numbe	ar	Account Name		Adjustment Description	Before	Adjustment	After
<u>100-565-3135</u>		Food		Transfer inmate Medical to Food	205,000.00	3,000.00	208,000.00
September:	3,000.00						
100-565-3160	3 000 00	Inmate Medical		Transfer Inmate Medical to Food	67,500.00	-3,000.00	64,500.00
September:	-3,000.00	¥					
2 A direct ment filum have	. Budect Co	da	Description			h۵	justment Date
Adjustment Number BA0000551	Budget Co 2018-2019		•	r-budget line items			9/13/2019
Summary Descriptio		Auopteu	10 1010 046	-booget me trems			-,
•• •••	_			Adjustment Description	Before	Ad]ustment	After
Account Numbe <u>100-426-4015</u>	ſ	Account Name Sub Court Report	er	Adjustment Description To fund over-budget line items	12,000.00	-2,250.00	9,750.00
September:	-2,250.00			· · · · · · · · · · · · · · · · · · ·	·		
100-425-4110		Senate Bill 7 Appo	pintments	Trn Sub-Reporter to Senate 7	38,179.35	2,250.00	40,429.35
September:	2,250.00						
Adjustment Number	Budget Co	ria	Description			Ad	ustment Date
BA0000552	2018-2019		•	Reporter D.C. to Senate 7			9/13/2019
Summary Description							, .
Account Number	r	Account Name		Adjustment Description	Before	Adjustment	After
100-435-4015		Sub Court Reporte	er	Transfer Sub Reporter D.C. to Senate 7	8,000.00	-1,941.00	6,059.00
September:	-1,941.00						477 000 F 0
<u>100-435-4110</u> September:	1,941,00	Senate Bill 7 Appo	intments	Transfer Sub Reporter D.C. to Senate 7	175,067.50	1,941.00	177,008.50
Jeptenben	6,5 (2100						
Adjustment Number	Adjustment Number Budget Code		Description			Ad	ustment Date
BA0000553	2018-2019	Adopted	Trn. to D.C.	Court Appointed			9/13/2019
Summary Description	יר						
Account Number	r	Account Name		Adjustment Description	Before	Adjustment	After
<u>100-409-3080</u>		Postage		Trn. to D.C. Court Appointed	39,098.84	-5,000.00	34,098.84
September:	-5,000.00		•	The second se	/	2 000 00	70,000,00
<u>100-409-4160</u> September:	-3,000.00	Audit & Accountin	ig rees	Trn. to D.C. Court Appointed & LHACK Br	HS4032,000.00	-3,000.00	29,000.00
100-409-4175	_,	Postmortem Expe	nses	Trn. to D.C. Court And the SI Hy 9 d	a cu 40.000.00	-10,000.00	30,000.00
ANALINA TATA				CALINA AIG	3S 6102		
				CLERK	<u> </u>		<u> </u>
9/13/2019 10:32:45	AM			EURI BOSS FILED	Ĩ		Page 1 of 4
				LILEO			

Budget Adjustment Register Packet: GLPKT05446 - Budget Adjustment Request 9-15								
September:	-10,000.00							
<u>100-435-4120</u> September:	19,588.80	Court Appointed Atty - Civil	Trn. to D.C. Court Appointed	165,167.84	19,588.80	184,756.64		
<u>100-685-4495</u> September:	-1,588.00	Contracted Services - Free Du	Trn. to D.C. Court Appointed	11,000.00	- 1, 58B.00	9,412.00		
Adjustment Numbe	r Budget Cod	le Description			Ad	ijustment Date		
BA0000554	2018-2019		R&M to Cont Services			9/13/2019		
Summary Description	on:							
Account Numb <u>100-510-3420</u> September:	er 59.06	Account Name Vehicle Repair & Maintenance	Adjustment Description Trn, Vehicle R&M to Cont Services	Before 4,000.00	Adjustment 59.06	After 4,059.06		
<u>100-510-4495</u> September:	-84.29	Contracted Services	Тгл. Vehicle R&M to Cont Services	13,050.00	-84.29	12,965.71		
<u>,100-510-5100</u> September:	25.23	Facilities Improvement	Trn, Vehicle R&M to Cont Services	36,500.00	25.23	36,525.23		
Adjustment Numbe	r Budget Cod	ie Description			Ad	justment Date		
BA0000555	2018-2019	Adopted Trn. Contract	ted Services to Excess Comp/Leave			9/13/2019		
Summary Description	on:							
Account Numb <u>100-560-1960</u> September:	er 860.83	Account Name Leave Time / Excess Comp Pald	Adjustment Description Trn. Contracted Services to Excess Comp/Leav	Before 63,385.96	Adjustment 860.83	After 64,246.79		
<u>100-560-4495</u> September:	-860.83	Contracted Services	Trn. Contracted Services to Excess Comp/Leav	3,000.00	-860.83	2,139.17		
Adjustment Date								
Adjustment Numbe	er Budget Cod	e Description			Ad	justment Date		
Adjustment Numbe BA0000556	r Budget Cod 2018-2019		ave/Excess Comp		Ad	justment Date 9/13/2019		
-	2018-2019		ave/Excess Comp		Ad	-		
BA0000556 Summary Descriptio Account Number <u>100-409-5700</u>	2018-2019. on:		ave/Excess Comp Adjustment Description Trin. to Jail Leave/Excess Comp	Before 50,000.00	Ad Adjustment -7,200.00	-		
BA0000556 Summary Description Account Numbrin <u>100-409-5700</u> September: <u>100-410-4330</u>	2018-2019 . on: er -7,200.00	Adopted Trn. to Jail Le Account Name	Adjustment Description		Adjustment	9/13/2019 After		
BA0000556 Summary Description Account Number <u>100-409-5700</u> September: <u>100-410-4330</u> September: <u>100-565-1650</u>	2018-2019 . on: er -7,200.00 -724.00	Adopted Trn. to Jail Le Account Name Insured Items Replacement/Re Local Telephone Service	Adjustment Description Trn. to Jail Leave/Excess Comp	50,000.00	Adjustment -7,200.00	9/13/2019 After 42,800.00		
BA0000556 Summary Description 100-409-5700 September: 100-410-4330 September: 100-565-1650 September: 100-565-1960	2018-2019 . 5n: er -7,200.00 -724.00 -3,000.00	Adopted Trn. to Jail Le Account Name Insured Items Replacement/Re Local Telephone Service	Adjustment Description Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp	50,000.00 80,000.00	Adjustment -7,200.00 -724.00	9/13/2019 After 42,800.00 79,276.00		
BA0000556 Summary Description Account Number 100-409-5700 September: 100-410-4330 September: 100-565-1650 September: 100-565-1960 September: 100-565-3160	2018-2019 . on: er -7,200.00 -724.00	Adopted Trn. to Jail Le Account Name Insured Items Replacement/Re Local Telephone Service Law Enforcement Taxable Trave	Adjustment Description Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp	50,000.00 80,000.00 3,120.00	Adjustment -7,200.00 -724.00 -3,000.00	9/13/2019 After 42,800.00 79,276.00 120.00		
BA0000556 Summary Description Account Number 100-409-5700 September: 100-410-4330 September: 100-565-1650 September: 100-565-1960 September:	2018-2019 . on: er -7,200.00 -724.00 -3,000.00 15,951.51	Adopted Trn. to Jail Le Account Name Insured Items Replacement/Re Local Telephone Service Law Enforcement Taxable Trave Leave Time / Excess Comp Paid	Adjustment Description Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp	50,000.00 80,000.00 3,120.00 101,892.25	Adjustment -7,200.00 -724.00 -3,000.00 15,951.51	9/13/2019 After 42,800.00 79,276.00 120.00 117,843.76		
BA0000556 Summary Description Account Number 100-409-5700 September: 100-410-4330 September: 100-565-1650 September: 100-565-1960 September: 100-565-3160 September: 100-685-4495 September:	2018-2019 . on: er -7,200.00 -724.00 -3,000.00 15,951.51 -1,000.00 -4,027.00	Adopted Trn. to Jail Le Account Name Insured Items Replacement/Re Local Telephone Service Law Enforcement Taxable Trave Leave Time / Excess Comp Paid Inmate Medical Contracted Services - Free Du	Adjustment Description Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp	50,000.00 80,000.00 3,120.00 101,892.25 67,500.00	Adjustment -7,200.00 -724.00 -3,000.00 15,951.51 -1,000.00 -4,027.00	9/13/2019 After 42,800.00 79,276.00 120.00 117,843.76 66,500.00 6,973.00		
BA0000556 Summary Description <u>100-409-5700</u> September: <u>100-410-4330</u> September: <u>100-565-1650</u> September: <u>100-565-1960</u> September: <u>100-565-3160</u> September: <u>100-685-4495</u> September: <u>100-685-4495</u> September:	2018-2019 . er -7,200.00 -724.00 -3,000.00 15,951.51 -1,000.00 -4,027.00 T Budget Cod	Adopted Trn. to Jail Le Account Name Insured Items Replacement/Re Local Telephone Service Law Enforcement Taxable Trave Leave Time / Excess Comp Paid Inmate Medical Contracted Services - Free Du	Adjustment Description Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp	50,000.00 80,000.00 3,120.00 101,892.25 67,500.00	Adjustment -7,200.00 -724.00 -3,000.00 15,951.51 -1,000.00 -4,027.00	9/13/2019 After 42,800.00 79,276.00 120.00 117,843.76 66,500.00 6,973.00		
BA0000556 Summary Description Account Number 100-409-5700 September: 100-410-4330 September: 100-565-1650 September: 100-565-1960 September: 100-565-3160 September: 100-685-4495 September:	2018-2019 . er -7,200.00 -724.00 -3,000.00 15,951.51 -1,000.00 -4,027.00 r Budget Cod 2018-2019 /	Adopted Trn. to Jail Le Account Name Insured Items Replacement/Re Local Telephone Service Law Enforcement Taxable Trave Leave Time / Excess Comp Paid Inmate Medical Contracted Services - Free Du	Adjustment Description Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp	50,000.00 80,000.00 3,120.00 101,892.25 67,500.00	Adjustment -7,200.00 -724.00 -3,000.00 15,951.51 -1,000.00 -4,027.00	9/13/2019 After 42,800.00 79,276.00 120.00 117,843.76 66,500.00 6,973.00		
BA0000556 Summary Description 100-409-5700 September: 100-410-4330 September: 100-565-1650 September: 100-565-1960 September: 100-565-3160 September: 100-685-4495 September: 100-685-4495 September: 100-585-760	2018-2019 . er -7,200.00 -724.00 -3,000.00 15,951.51 -1,000.00 -4,027.00 r Budget Cod 2018-2019 .	Adopted Trn. to Jail Le Account Name Insured Items Replacement/Re Local Telephone Service Law Enforcement Taxable Trave Leave Time / Excess Comp Paid Inmate Medical Contracted Services - Free Du	Adjustment Description Trn. to Jail Leave/Excess Comp Trn. to Jail Leave/Excess Comp	50,000.00 80,000.00 3,120.00 101,892.25 67,500.00	Adjustment -7,200.00 -724.00 -3,000.00 15,951.51 -1,000.00 -4,027.00	9/13/2019 After 42,800.00 79,276.00 120.00 117,843.76 66,500.00 6,973.00		

.

-

Packet: GLPKT05446 - Budget Adjustment Request 9-15-19

Budget Adjustment Register

September: 1,904.91

Adjustment Number	Budget Code	2	Description			Ac	justment Date
BA0000558	2018-2019 4			lospital Charges to Physician			9/13/201 9
Summary Description:		•	-			1	
Account Number <u>100-642-4801</u> September: 5	3;951.36	Account Name Physician, Non		Adjustment Description Trn Indigent Hospital Charges to Physician	Before 35,000.00	Adjustment 3,951.36	After 38,951.36
100-642-4803	3,951.36	Hospital Charges		Trn Indigent Hospital Charges to Physician	130,000.00	-3,951.36	126,048.64
Adjustment Number	Budget Code	2	Description			Ac	justment Date
BA0000559 Summary Description:	2018-2019 A	dopted	Trn. Road Equ	loment to Vehicle Maintenance			9/13/2019
Account Number <u>100-611-3420</u> September: 2	2,000.00	Account Name Vehicle Repair &	Maintenance	Adjustment Description Trn. Road Equioment to Vehicle Maintenance	Before 65,000.00	Adjustment 2,000.00	After 67,000.00
<u>100-611-5600</u> September: -	2,000.00	Road Equipment		Trn. Road Equioment to Vehicle Maintenance	42,839.72	-2,000.00	40,839.72
Adjustment Number	Budget Code	3	Description			Ad	justment Date
BA0000560	2018-2019 A	dopted	Trn. Road Equip. to Plant Mix			9/13/2019	
Summary Description:							
Account Number <u>100-611-3350</u> September: 5	5,250.00	Account Name Plant Mix Asphail	:	Adjustment Description Trn. Road Equip. to Plant Mix	Before 200,000.00	Adjustment 5,250.00	After 205,250.00
100-611-5600	5,250.00	Road Equipment		Trn. Road Equip. to Plant Mix	42,839.72	-5,250.00	37,589.72
Adjustment Number	Budget Code	2	Description			Ad	justment Date
BA0000561 2018-2019 Adopted Summary Description:		Trn. Postage t	o C.C. Fees			9/13/2019	
Account Number		Account Name		Adjustment Description	Before	Adjustment	After
<u>100-403-3035</u> September: 5	0.00	Remote Birth Cer	tificates	Trn. Postage to C.C. Fees	1,300.00	50.00	1,350.00
<u>100-409-3080</u> September: -	500.00	Postage		Trn. Postage to C.C. Fees	39,098.84	-500.00	38,598.84
Adjustment Number	Budget Code	1	Description			Ad	justment Date
BA0000562	2018-2019 A	dopted	Trn Contracte	d Services to Road Oil			9/16/2019
Summary Description:							
Account Number <u>100-611-3340</u> September: 1	7,750.56	Account Name Road Oll		Adjustment Description Trn Contracted Services to Road Oll	8efore 370,360.28	Adjustment 17,750.56	After 388,110.84
<u>100-611-4495</u> September: -:	17,750.56	Contracted Servic	es	Trn Contracted Services to Road Oil	70,000.00	-17,750.56	52,249.44

.

•

Budget Adjustment Register

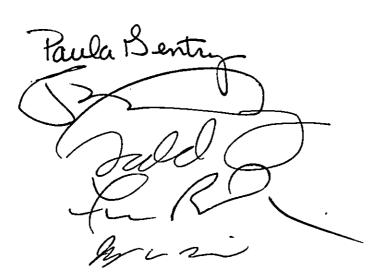
Packet: GLPKT05446 - Budget Adjustment Request 9-15-19

Summary

					-	· · · · · · · · · · · · · · · · · · ·
Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	100-403-3035	Remote Birth Certificates	1,300.00	50,00	1,350.00
		100-409-3015	Bank Fees	8,000.00	-5,394.00	2,606.00
		100-409-3080	Postage	39,098.84	-5,500.00	33,598.84
		100-409-4160	Audit & Accounting Fees	32,000.00	-3,000.00	29,000.00
		100-409-4175	Postmortem Expenses	40,000.00	-10,000.00	30,000.00
		100-409-5700	Insured Items Replacement/Repai	50,000.00	-7,200.00	42,800.00
		100-410-4330	Local Telephone Service	80,000.00	-724.00	79,275.00
•		100-426-4015	Sub Court Reporter	12,000.00	-2,250.00	9,750.00
		100-426-4110	Senate Bill 7 AppoIntments	38,179.35	2,250.00	40,429.35
		100-435-4015	Sub Court Reporter	8,000.00	-1,941.00	6,059.00
		100-435-4110	Senate Bill 7 Appointments	175,067.50	1,941.00	177,00 8.50
		100-435-4120	Court Appointed Atty - Civil	165,167.84	19,588.80	184,756,64
		100-510-3420	Vehicle Repair & Maintenance	4,000.00	59.06	4,059.06
		100-510-4495	Contracted Services	13,050.00	-84.29	12,965.71
		100-510-5100	Facilities Improvement	36,500.00	25.23	36,525.23
		100-560-1960	Leave Time / Excess Comp Paid	63,385.96	860.83	64,246.79
		100-560-4495	Contracted Services	3,000.00	-860.83	2,139.17
		100-565-1650	Law Enforcement Taxable Travel S	3,120.00	-3,000.00	120.00
		100-565-1960	Leave Time / Excess Comp Paid	101,892.25	15,951.51	117,843.76
		100-565-3135	Food	205,000.00	3,000.00	208,000.00
		100-565-3160	Inmate Medical	67,500.00	-4,000.00	63,500.00
		100-565-5100	Facilities Maintenance	57,032.26	5,394.00	62,426.26
		100-611-1300	Wages Part Time Employees	34,944.00	-1,904.91	33,039.09
		100-611-1960	Leave Time / Excess Comp Paid	27,976.15	1,904.91	29,881.06
		100-611-3340	Road Oll	370,360.28	17,750.56	388,110.84
		100-611-3350	Plant Mix Asphalt	200,000.00	5,250.00	205,250.00
		100-611-3420	Vehicle Repair & Maintenance	65,000.00	2,000.00	67,000.00
		100-611-4495	Contracted Services	70,000.00	-17,750.56	52,249.44
		100-611-5600	Road Equipment	42,839.72	-7,250.00	35,589.72
		100-642-4801	Physician, Non	35,000.00	3,951.36	38,951.36
		100-642-4803	Hospital Charges	130,000.00	-3,951.36	126,048.64
		100-685-4495	Contracted Services - Free Dump	11,000.00	-5,615.00	5,385.00
			2018-2019 Total:	2,190,414.15	-448.69	2,189,965.46

Grand Total:

2,190,414.15



2019 SEP UPSF σ AM 10: 42 DEPUTY Z

-448.69

2,189,965.46