



Upshur County

# Budget Adjustment Register

## Adjustment Detail

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

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000548	2018-2019 Adopted	Trn. Funds for Generator Rental				9/13/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3015</u>	Bank Fees	Trn. Funds for Generator Rental	8,000.00	-5,394.00	2,606.00
September:	-5,394.00				
<u>100-565-5100</u>	Facilities Maintenance	Trn. Funds for Generator Rental	57,032.26	5,394.00	62,426.26
September:	5,394.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000550	2018-2019 Adopted	Transfer Inmate Medical to Food				9/13/2019

**Summary Description:**

Account Number	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				
<u>100-565-3160</u>	Inmate Medical	Transfer Inmate Medical to Food	67,500.00	-3,000.00	64,500.00
September:	-3,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000551	2018-2019 Adopted	To fund over-budget line items				9/13/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-4015</u>	Sub Court Reporter	To fund over-budget line items	12,000.00	-2,250.00	9,750.00
September:	-2,250.00				
<u>100-426-4110</u>	Senate Bill 7 Appointments	Trn Sub-Reporter to Senate 7	38,179.35	2,250.00	40,429.35
September:	2,250.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000552	2018-2019 Adopted	Transfer Sub Reporter D.C. to Senate 7				9/13/2019

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4015</u>	Sub Court Reporter	Transfer Sub Reporter D.C. to Senate 7	8,000.00	-1,941.00	6,059.00
September:	-1,941.00				
<u>100-435-4110</u>	Senate Bill 7 Appointments	Transfer Sub Reporter D.C. to Senate 7	175,067.50	1,941.00	177,008.50
September:	1,941.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000553	2018-2019 Adopted	Trn. to D.C. Court Appointed				9/13/2019

**Summary Description:**

Account Number	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				
<u>100-409-4160</u>	Audit & Accounting Fees	Trn. to D.C. Court Appointed	32,000.00	-3,000.00	29,000.00
September:	-3,000.00				
<u>100-409-4175</u>	Postmortem Expenses	Trn. to D.C. Court Appointed	40,000.00	-10,000.00	30,000.00

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September: -10,000.00  
100-435-4120  
 September: 19,588.80  
100-685-4495  
 September: -1,588.00

Court Appointed Atty - Civil Trn. to D.C. Court Appointed  
 Contracted Services - Free Du Trn. to D.C. Court Appointed

165,167.84 19,588.80 184,756.64  
 11,000.00 -1,588.00 9,412.00

Adjustment Number Budget Code Description Adjustment Date  
 BA0000554 2018-2019 Adopted Trn. Vehicle R&M to Cont Services 9/13/2019  
 Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3420</u>	Vehicle Repair & Maintenance	Trn. Vehicle R&M to Cont Services	4,000.00	59.06	4,059.06
September: 59.06					
<u>100-510-4495</u>	Contracted Services	Trn. Vehicle R&M to Cont Services	13,050.00	-84.29	12,965.71
September: -84.29					
<u>100-510-5100</u>	Facilities Improvement	Trn. Vehicle R&M to Cont Services	36,500.00	25.23	36,525.23
September: 25.23					

Adjustment Number Budget Code Description Adjustment Date  
 BA0000555 2018-2019 Adopted Trn. Contracted Services to Excess Comp/Leav 9/13/2019  
 Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-1960</u>	Leave Time / Excess Comp Paid	Trn. Contracted Services to Excess Comp/Leav	63,385.96	860.83	64,246.79
September: 860.83					
<u>100-560-4495</u>	Contracted Services	Trn. Contracted Services to Excess Comp/Leav	3,000.00	-860.83	2,139.17
September: -860.83					

Adjustment Number Budget Code Description Adjustment Date  
 BA0000556 2018-2019 Adopted Trn. to Jail Leave/Excess Comp 9/13/2019  
 Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-5700</u>	Insured Items Replacement/Re	Trn. to Jail Leave/Excess Comp	50,000.00	-7,200.00	42,800.00
September: -7,200.00					
<u>100-410-4330</u>	Local Telephone Service	Trn. to Jail Leave/Excess Comp	80,000.00	-724.00	79,276.00
September: -724.00					
<u>100-565-1650</u>	Law Enforcement Taxable Trave	Trn. to Jail Leave/Excess Comp	3,120.00	-3,000.00	120.00
September: -3,000.00					
<u>100-565-1960</u>	Leave Time / Excess Comp Paid	Trn. to Jail Leave/Excess Comp	101,892.25	15,951.51	117,843.76
September: 15,951.51					
<u>100-565-3160</u>	Inmate Medical	Trn. to Jail Leave/Excess Comp	67,500.00	-1,000.00	66,500.00
September: -1,000.00					
<u>100-685-4495</u>	Contracted Services - Free Du	Trn. to Jail Leave/Excess Comp	11,000.00	-4,027.00	6,973.00
September: -4,027.00					

Adjustment Number Budget Code Description Adjustment Date  
 BA0000557 2018-2019 Adopted Trn. R&B Part-Time to Leave Excees Comp 9/13/2019  
 Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-1300</u>	Wages Part Time Employees	Trn. R&B Part-Time to Leave Excees Comp	34,944.00	-1,904.91	33,039.09
September: -1,904.91					
<u>100-611-1960</u>	Leave Time / Excess Comp Paid	Trn. R&B Part-Time to Leave Excees Comp	27,976.15	1,904.91	29,881.06

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September: 1,904.91

Adjustment Number    Budget Code    Description    Adjustment Date  
 BA0000558    2018-2019 Adopted    Trn Indigent Hospital Charges to Physician    9/13/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-642-4801</u>	Physician, Non	Trn Indigent Hospital Charges to Physician	35,000.00	3,951.36	38,951.36
September:	3,951.36				
<u>100-642-4803</u>	Hospital Charges	Trn Indigent Hospital Charges to Physician	130,000.00	-3,951.36	126,048.64
September:	-3,951.36				

Adjustment Number    Budget Code    Description    Adjustment Date  
 BA0000559    2018-2019 Adopted    Trn. Road Equolment to Vehicle Maintenance    9/13/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3420</u>	Vehicle Repair & Maintenance	Trn. Road Equolment to Vehicle Maintenance	65,000.00	2,000.00	67,000.00
September:	2,000.00				
<u>100-611-5600</u>	Road Equipment	Trn. Road Equolment to Vehicle Maintenance	42,839.72	-2,000.00	40,839.72
September:	-2,000.00				

Adjustment Number    Budget Code    Description    Adjustment Date  
 BA0000560    2018-2019 Adopted    Trn. Road Equip. to Plant Mix    9/13/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3350</u>	Plant Mix Asphalt	Trn. Road Equip. to Plant Mix	200,000.00	5,250.00	205,250.00
September:	5,250.00				
<u>100-611-5600</u>	Road Equipment	Trn. Road Equip. to Plant Mix	42,839.72	-5,250.00	37,589.72
September:	-5,250.00				

Adjustment Number    Budget Code    Description    Adjustment Date  
 BA0000561    2018-2019 Adopted    Trn. Postage to C.C. Fees    9/13/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-403-3035</u>	Remote Birth Certificates	Trn. Postage to C.C. Fees	1,300.00	50.00	1,350.00
September:	50.00				
<u>100-409-3080</u>	Postage	Trn. Postage to C.C. Fees	39,098.84	-500.00	38,598.84
September:	-500.00				

Adjustment Number    Budget Code    Description    Adjustment Date  
 BA0000562    2018-2019 Adopted    Trn Contracted Services to Road Oil    9/16/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Trn Contracted Services to Road Oil	370,360.28	17,750.56	388,110.84
September:	17,750.56				
<u>100-611-4495</u>	Contracted Services	Trn Contracted Services to Road Oil	70,000.00	-17,750.56	52,249.44
September:	-17,750.56				

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-403-3035</u>	Remote Birth Certificates	1,300.00	50.00	1,350.00
		<u>100-409-3015</u>	Bank Fees	8,000.00	-5,394.00	2,606.00
		<u>100-409-3080</u>	Postage	39,098.84	-5,500.00	33,598.84
		<u>100-409-4160</u>	Audit & Accounting Fees	32,000.00	-3,000.00	29,000.00
		<u>100-409-4175</u>	Postmortem Expenses	40,000.00	-10,000.00	30,000.00
		<u>100-409-5700</u>	Insured Items Replacement/Repair	50,000.00	-7,200.00	42,800.00
		<u>100-410-4330</u>	Local Telephone Service	80,000.00	-724.00	79,276.00
		<u>100-426-4015</u>	Sub Court Reporter	12,000.00	-2,250.00	9,750.00
		<u>100-426-4110</u>	Senate Bill 7 Appointments	38,179.35	2,250.00	40,429.35
		<u>100-435-4015</u>	Sub Court Reporter	8,000.00	-1,941.00	6,059.00
		<u>100-435-4110</u>	Senate Bill 7 Appointments	175,067.50	1,941.00	177,008.50
		<u>100-435-4120</u>	Court Appointed Atty - Civil	165,167.84	19,588.80	184,756.64
		<u>100-510-3420</u>	Vehicle Repair & Maintenance	4,000.00	59.06	4,059.06
		<u>100-510-4495</u>	Contracted Services	13,050.00	-84.29	12,965.71
		<u>100-510-5100</u>	Facilities Improvement	36,500.00	25.23	36,525.23
		<u>100-560-1960</u>	Leave Time / Excess Comp Paid	63,385.96	860.83	64,246.79
		<u>100-560-4495</u>	Contracted Services	3,000.00	-860.83	2,139.17
		<u>100-565-1650</u>	Law Enforcement Taxable Travel S	3,120.00	-3,000.00	120.00
		<u>100-565-1960</u>	Leave Time / Excess Comp Paid	101,892.25	15,951.51	117,843.76
		<u>100-565-3135</u>	Food	205,000.00	3,000.00	208,000.00
		<u>100-565-3160</u>	Inmate Medical	67,500.00	-4,000.00	63,500.00
		<u>100-565-5100</u>	Facilities Maintenance	57,032.26	5,394.00	62,426.26
		<u>100-611-1300</u>	Wages Part Time Employees	34,944.00	-1,904.91	33,039.09
		<u>100-611-1960</u>	Leave Time / Excess Comp Paid	27,976.15	1,904.91	29,881.06
		<u>100-611-3340</u>	Road Oil	370,360.28	17,750.56	388,110.84
		<u>100-611-3350</u>	Plant Mix Asphalt	200,000.00	5,250.00	205,250.00
		<u>100-611-3420</u>	Vehicle Repair & Maintenance	65,000.00	2,000.00	67,000.00
		<u>100-611-4495</u>	Contracted Services	70,000.00	-17,750.56	52,249.44
		<u>100-611-5600</u>	Road Equipment	42,839.72	-7,250.00	35,589.72
		<u>100-642-4801</u>	Physician, Non	35,000.00	3,951.36	38,951.36
		<u>100-642-4803</u>	Hospital Charges	130,000.00	-3,951.36	126,048.64
		<u>100-685-4495</u>	Contracted Services - Free Dump	11,000.00	-5,615.00	5,385.00
<b>2018-2019 Total:</b>				<b>2,190,414.15</b>	<b>-448.69</b>	<b>2,189,965.46</b>
<b>Grand Total:</b>				<b>2,190,414.15</b>	<b>-448.69</b>	<b>2,189,965.46</b>

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