



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT06780 - Budget Adjustments 9.15.20

| | | | |
|--------------------------|--------------------|------------------------------------|------------------------|
| Adjustment Number | Budget Code | Description | Adjustment Date |
| BA0000657 | 2019-2020 Adopted | Trn. Inmate Medical to Inmate Food | 9/15/2020 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|----------------|------------------------------------|------------|------------|------------|
| <u>100-565-3135</u> | Food | Trn. Inmate Medical to Inmate Food | 210,500.00 | 7,000.00 | 217,500.00 |
| August: | 7,000.00 | | | | |
| <u>100-565-3160</u> | Inmate Medical | Trn. Inmate Medical to Inmate Food | 65,000.00 | -7,000.00 | 58,000.00 |
| August: | -7,000.00 | | | | |

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|--------------------------|--------------------|---------------------------------|------------------------|
| Adjustment Number | Budget Code | Description | Adjustment Date |
| BA0000658 | 2019-2020 Adopted | Trn. Misc. Expense to Batteries | 9/15/2020 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|------------------------|---------------------------------|----------|------------|----------|
| <u>100-611-3230</u> | Batteries | Trn. Misc. Expense to Batteries | 7,500.00 | 500.00 | 8,000.00 |
| September: | 500.00 | | | | |
| <u>100-611-3380</u> | Miscellaneous Expenses | Trn. Misc. Expense to Batteries | 6,500.00 | -500.00 | 6,000.00 |
| September: | -500.00 | | | | |

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|--------------------------|--------------------|---------------------------------|------------------------|
| Adjustment Number | Budget Code | Description | Adjustment Date |
| BA0000659 | 2019-2020 Adopted | Trn. Misc. Expense to Plant Mix | 9/15/2020 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|------------------------|---------------------------------|------------|------------|------------|
| <u>100-611-3350</u> | Plant Mix Asphalt | Trn. Misc. Expense to Plant Mix | 350,000.00 | 1,500.00 | 351,500.00 |
| September: | 1,500.00 | | | | |
| <u>100-611-3380</u> | Miscellaneous Expenses | Trn. Misc. Expense to Plant Mix | 6,500.00 | -1,500.00 | 5,000.00 |
| September: | -1,500.00 | | | | |

| | | | |
|--------------------------|--------------------|-------------------------|------------------------|
| Adjustment Number | Budget Code | Description | Adjustment Date |
| BA0000660 | 2019-2020 Adopted | Trn. Diesel to Gasoline | 9/15/2020 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|--------------|-------------------------|------------|------------|------------|
| <u>100-611-3200</u> | Gasoline | Trn. Diesel to Gasoline | 60,000.00 | 9,000.00 | 69,000.00 |
| September: | 9,000.00 | | | | |
| <u>100-611-3210</u> | Diesel | Trn. Diesel to Gasoline | 110,000.00 | -9,000.00 | 101,000.00 |
| September: | -9,000.00 | | | | |

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|--------------------------|--------------------|----------------------------|------------------------|
| Adjustment Number | Budget Code | Description | Adjustment Date |
| BA0000661 | 2019-2020 Adopted | Trn. Culverts to Plant Mix | 9/15/2020 |

Summary Description:

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---------------------|-------------------|----------------------------|------------|------------|------------|
| <u>100-611-3300</u> | Culverts | Trn. Culverts to Plant Mix | 30,000.00 | -9,000.00 | 21,000.00 |
| September: | -9,000.00 | | | | |
| <u>100-611-3350</u> | Plant Mix Asphalt | Trn. Culverts to Plant Mix | 350,000.00 | 9,000.00 | 359,000.00 |
| September: | 9,000.00 | | | | |

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Budget Adjustment Register

Packet: GLPKT06780 - Budget Adjustments 9.15.20

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|--------------------------|--------------------|--------------------------|--|--|--|------------------------|
| Adjustment Number | Budget Code | Description | | | | Adjustment Date |
| BA0000662 | 2019-2020 Adopted | Trn. Diesel to Plant Mix | | | | 9/15/2020 |

Summary Description:

| <u>Account Number</u> | <u>Account Name</u> | <u>Adjustment Description</u> | <u>Before</u> | <u>Adjustment</u> | <u>After</u> |
|-----------------------|---------------------|-------------------------------|---------------|-------------------|--------------|
| <u>100-611-3210</u> | Diesel | Trn. Diesel to Plant Mix | 110,000.00 | -14,000.00 | 96,000.00 |
| September: | -14,000.00 | | | | |
| <u>100-611-3350</u> | Plant Mix Asphalt | Trn. Diesel to Plant Mix | 350,000.00 | 14,000.00 | 364,000.00 |
| September: | 14,000.00 | | | | |

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|--------------------------|--------------------|----------------------------|--|--|--|------------------------|
| Adjustment Number | Budget Code | Description | | | | Adjustment Date |
| BA0000663 | 2019-2020 Adopted | Trn. for Bulbs and Ballast | | | | 9/15/2020 |

Summary Description:

| <u>Account Number</u> | <u>Account Name</u> | <u>Adjustment Description</u> | <u>Before</u> | <u>Adjustment</u> | <u>After</u> |
|-----------------------|------------------------|-------------------------------|---------------|-------------------|--------------|
| <u>100-510-3380</u> | Miscellaneous Expenses | Trn. for Bulbs and Ballast | 10,300.00 | -1,000.00 | 9,300.00 |
| September: | -1,000.00 | | | | |
| <u>100-510-3470</u> | Electrical | Trn. for Bulbs and Ballast | 7,500.00 | 1,000.00 | 8,500.00 |
| September: | 1,000.00 | | | | |

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|--------------------------|--------------------|------------------------------|--|--|--|------------------------|
| Adjustment Number | Budget Code | Description | | | | Adjustment Date |
| BA0000664 | 2019-2020 Adopted | Trn. Maintenance to Uniforms | | | | 9/15/2020 |

Summary Description:

| <u>Account Number</u> | <u>Account Name</u> | <u>Adjustment Description</u> | <u>Before</u> | <u>Adjustment</u> | <u>After</u> |
|-----------------------|------------------------------|-------------------------------|---------------|-------------------|--------------|
| <u>100-611-3110</u> | Uniforms & Accessories | Trn. Maintenance to Uniforms | 16,000.00 | 500.00 | 16,500.00 |
| September: | 500.00 | | | | |
| <u>100-611-3420</u> | Vehicle Repair & Maintenance | Trn. Maintenance to Uniforms | 65,000.00 | -500.00 | 64,500.00 |
| September: | -500.00 | | | | |

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|--------------------------|--------------------|-------------------------|--|--|--|------------------------|
| Adjustment Number | Budget Code | Description | | | | Adjustment Date |
| BA0000665 | 2019-2020 Adopted | Trn. Maint to Batteries | | | | 9/15/2020 |

Summary Description:

| <u>Account Number</u> | <u>Account Name</u> | <u>Adjustment Description</u> | <u>Before</u> | <u>Adjustment</u> | <u>After</u> |
|-----------------------|------------------------------|-------------------------------|---------------|-------------------|--------------|
| <u>100-611-3230</u> | Batteries | Trn. Maint to Batteries | 7,500.00 | 1,000.00 | 8,500.00 |
| September: | 1,000.00 | | | | |
| <u>100-611-3420</u> | Vehicle Repair & Maintenance | Trn. Maint to Batteries | 65,000.00 | -1,000.00 | 64,000.00 |
| September: | -1,000.00 | | | | |

Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|-------------------------|--------------------|---------------------|------------------------------|-------------------|-------------|-------------------|
| 2019-2020 | 2019-2020 Adopted | <u>100-510-3380</u> | Miscellaneous Expenses | 10,300.00 | -1,000.00 | 9,300.00 |
| | | <u>100-510-3470</u> | Electrical | 7,500.00 | 1,000.00 | 8,500.00 |
| | | <u>100-565-3135</u> | Food | 210,500.00 | 7,000.00 | 217,500.00 |
| | | <u>100-565-3160</u> | Inmate Medical | 65,000.00 | -7,000.00 | 58,000.00 |
| | | <u>100-611-3110</u> | Uniforms & Accessories | 16,000.00 | 500.00 | 16,500.00 |
| | | <u>100-611-3200</u> | Gasoline | 60,000.00 | 9,000.00 | 69,000.00 |
| | | <u>100-611-3210</u> | Diesel | 110,000.00 | -23,000.00 | 87,000.00 |
| | | <u>100-611-3230</u> | Batteries | 7,500.00 | 1,500.00 | 9,000.00 |
| | | <u>100-611-3300</u> | Culverts | 30,000.00 | -9,000.00 | 21,000.00 |
| | | <u>100-611-3350</u> | Plant Mix Asphalt | 350,000.00 | 24,500.00 | 374,500.00 |
| | | <u>100-611-3380</u> | Miscellaneous Expenses | 6,500.00 | -2,000.00 | 4,500.00 |
| | | <u>100-611-3420</u> | Vehicle Repair & Maintenance | 65,000.00 | -1,500.00 | 63,500.00 |
| 2019-2020 Total: | | | | 938,300.00 | 0.00 | 938,300.00 |
| Grand Total: | | | | 938,300.00 | 0.00 | 938,300.00 |

Paula Bentry
 Todd J
 Lu R
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