

STATE OF WEST VIRGINIA
RANDOLPH COUNTY COMMISSION SS:

At a special session of the Randolph County Commission in and for the aforesaid County and State, at the James F. Cain Courthouse Annex, on the 31st day of July, 2018 at 1:30 p.m.

PRESENT: Michael Taylor, President of the Randolph County Commission and Chris See and Mark Scott, Commissioners thereof.

Meeting called to order by President Taylor

ITEMS FOR DISCUSSION/ACTION:
APPROVAL OF ROLLOVER FUNDS

Commissioner Taylor said this is the end of the year bookkeeping that needs to be done. He said they went through it and put money in where they needed it. He said a couple lines in the elected official's budgets were wrong and now they are correcting those. He said there was \$22,000.00 plus insurance added to the Community Corrections budget. Commissioner Scott moved to approve the rollover funds, as submitted. All yes -- Motion passed unanimously.

BUDGET REVISION:

(See attached copy)

Commissioner Scott moved to approve the State Budget Revision, as submitted.

Commissioner Scott voted yes

Commissioner Taylor voted yes


Commissioner See voted yes

Motion passed unanimously

ADJOURN THE MEETING:

Commissioner See moved to adjourn the meeting.

All yes - Motion passed unanimously

Attest:  _____

7/23/2018

RANDOLPH COUNTY COMMISSION

STATE BUDGET REVISION

THIS IS A REQUEST FOR A STATE BUDGET REVISION FOR GENERAL
COUNTY FUND BALANCE

UNASSIGNED FUND BALANCE PER BUDGET TO STATE	1,686,310.00
CASH BALANCE PER BOOKS AS FO JUNE 30, 2018	2,527,267.00
ADJUSTMENT TO FUND BALANCE 001-299-1-02	840,957.00

ACCT #	DESCRIPTION	<u>increase</u>	<u>decrease</u>
001 402 459 00	County Clerk Equipment	7,681.00	
001 405 107 00	Pros. Pensin Fund		28,000.00
001 408 349 00	StateWide Computer Network		2,770.00
001 424 221 00	Courthouse Training & Edu		1,500.00
001 424 222 00	Courthouse Dues & Sub		15,000.00
001 424 226 00	CTHSE Ins., Bonds, Comp, UCC		
001 424 457 00	Courthouse-Bldg Purchase	140,000.00	
001 424 457 01	911 Building	200,000.00	
001 424 457 96	CRTHSE-Roof Replacement	97,200.00	
001 424 458 00	CTHOUSE-Facility Improve	50,000.00	
001 424 458 05	CTHSE CAP Improvement	200,000.00	
001 424 459 00	Courthouse equipment	15,000.00	
001 424 459 01	CRTHSE EQ - Veh	40,000.00	
001 425 215 00	Other Bidg Maint		10,000.00
001 425 459 02	Annex-Paving Parking Lot	15,000.00	
001 430 230 00	Community Development		18,000.00
001 442 348 05	Voca Grant	5,843.00	
001 700 103 00	Law Enforce Wages	2,400.00	
001 700 103 02	Home Confine-Wages	22,000.00	
001 700 104 00	Law Enforce FICA		273.00
001 700 104 01	Law Enforce Medicare		628.00
001 700 104 20	Home Confine FICA	1,364.00	
001 700 104 21	Home Confine Medicare	319.00	
001 700 106 00	Law Enforce Retirement		1,733.00
001 700 106 20	Home Confine Retirement	2,640.00	
001 700 214 00	Law Enforce Travel	1,000.00	

ACCT #	DESCRIPTION	<u>increase</u>	<u>decrease</u>
001 700 215 00	Maint-Bldg & Grounds		3,000.00
001 701 106 00	Process Serever Retirement		3,100.00
001 711 103 00	EM Services Wages		28,909.00
001 711 104 00	EM Services FICA		2,329.00
001 711 104 01	EM Services Medicare		632.00
001 711 105 00	EMServices Insurance		2,868.00
001 711 105 01	EM Services Admin cost		150.00
001 711 106 00	EM Services Retirement		8,254.00
001 711 108 00	EM Services Overtime		3,500.00
001 711 111 00	EM Services Retire Ben Trust		2,124.00
001 711 112 00	EM Services Longevity		720.00
001 731 103 00	Comm Corr Wages		72,000.00
001 911 568 00	Vistor Center Contrib	21,000.00	
001 911 568 01	Other 50% Contribution	100,000.00	
001 985 458 01	Main Street	25,000.00	
001 985 458 02	RC Develop (Armstrong)	100,000.00	
		1,046,447.00	205,490.00
		<u>-205,490.00</u>	
		840,957.00	

7-31-18

ms moved

ms yes

MT yes

CS yes