



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT11892 - Budget Adjuments 7.15.24

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000955      2023-2024 Proposed      Elections- Transfer to election equipment      7/15/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-490-1500</u>	Election Workers	Elections- Transfer to election equipment	20,500.00	-3,255.75	17,244.25
July:	-3,255.75				
<u>100-490-3040</u>	Election Materials	Elections- Transfer to election equipment	10,000.00	2,785.00	12,785.00
July:	2,785.00				
<u>100-490-3040</u>	Election Materials	Elections- Transfer to election equipment	10,000.00	3,255.75	13,255.75
July:	3,255.75				
<u>100-490-4750</u>	Facilities Lease	Elections- Transfer to election equipment	9,000.00	-2,785.00	6,215.00
July:	-2,785.00				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000956      2023-2024 Proposed      Road and Bridge transfer to Culverts      7/15/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3300</u>	Culverts	Road and Bridge transfer to Culverts	50,000.00	5,000.00	55,000.00
July:	5,000.00				
<u>100-611-3330</u>	Sand & Gravel	Road and Bridge transfer to Culverts	95,000.00	-5,000.00	90,000.00
July:	-5,000.00				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000957      2023-2024 Proposed      Transfer to Capital Murder Expense      7/15/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4956</u>	Contingency-Court Renovation	Transfer to Capital Murder Expense	2,154,361.52	-7,515.18	2,146,846.34
July:	-7,515.18				
<u>100-435-4125</u>	Capital Murder Trial Expenses	Transfer to Capital Murder Expense	21,366.80	7,515.18	28,881.98
July:	7,515.18				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000958      2023-2024 Proposed      Transfer to Library Materials      7/15/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	Transfer to Library Materials	6,858.18	252.00	7,110.18
July:	252.00				
<u>100-650-4495</u>	Contracted Services	Transfer to Library Materials	5,000.00	-1,200.00	3,800.00
July:	-1,200.00				
<u>100-650-4600</u>	Assoc & Organization Dues	Transfer to Library Materials	725.00	-252.00	473.00
July:	-252.00				
<u>100-650-5475</u>	Library Materials	Transfer to Library Materials	45,000.00	1,200.00	46,200.00
July:	1,200.00				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**

**Budget Adjustment Register**

Packet: GLPKT11892 - Budget Adjustments 7.15.24

BA0000959 2023-2024 Proposed Transfer to DA Organizational dues

7/15/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-476-3105</u>	Investigative Expenses	Transfer to DA Organizational dues	12,000.00	-700.00	11,300.00
July:	-700.00				
<u>100-476-4600</u>	Assoc & Organization Dues	Transfer to DA Organizational dues	2,000.00	700.00	2,700.00
July:	700.00				

Adjustment Number: BA0000960 Budget Code: 2023-2024 Proposed Description: Transfer to Jail janitorial Supplies Adjustment Date: 7/15/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-1650</u>	Law Enforcement Taxable Trave	Transfer to Jail janitorial Supplies	3,120.00	-3,120.00	0.00
July:	-3,120.00				
<u>100-565-3125</u>	Prescriptions	Transfer to Jail janitorial Supplies	50,000.00	-3,000.00	47,000.00
July:	-3,000.00				
<u>100-565-3150</u>	Inmate Transport	Transfer to Jail janitorial Supplies	10,000.00	-2,000.00	8,000.00
July:	-2,000.00				
<u>100-565-3480</u>	Janitorial Supplies	Transfer to Jail janitorial Supplies	45,000.00	8,120.00	53,120.00
July:	8,120.00				

Adjustment Number: BA0000961 Budget Code: 2023-2024 Proposed Description: Library -Transfer to Library Materials Adjustment Date: 7/15/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3097</u>	Subscriptions	Library -Transfer to Library Materials	3,000.00	-49.42	2,950.58
July:	-49.42				
<u>100-650-5475</u>	Library Materials	Library -Transfer to Library Materials	45,000.00	49.42	45,049.42
July:	49.42				

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**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-409-4956</u>	Contingency-Court Renovation Ma	2,154,361.52	-7,515.18	2,146,846.34
		<u>100-435-4125</u>	Capital Murder Trial Expenses	21,366.80	7,515.18	28,881.98
		<u>100-476-3105</u>	Investigative Expenses	12,000.00	-700.00	11,300.00
		<u>100-476-4600</u>	Assoc & Organization Dues	2,000.00	700.00	2,700.00
		<u>100-490-1500</u>	Election Workers	20,500.00	-3,255.75	17,244.25
		<u>100-490-3040</u>	Election Materials	10,000.00	6,040.75	16,040.75
		<u>100-490-4750</u>	Facilities Lease	9,000.00	-2,785.00	6,215.00
		<u>100-565-1650</u>	Law Enforcement Taxable Travel S	3,120.00	-3,120.00	0.00
		<u>100-565-3125</u>	Prescriptions	50,000.00	-3,000.00	47,000.00
		<u>100-565-3150</u>	Inmate Transport	10,000.00	-2,000.00	8,000.00
		<u>100-565-3480</u>	Janitorial Supplies	45,000.00	8,120.00	53,120.00
		<u>100-611-3300</u>	Culverts	50,000.00	5,000.00	55,000.00
		<u>100-611-3330</u>	Sand & Gravel	95,000.00	-5,000.00	90,000.00
		<u>100-650-3010</u>	Office Supplies	6,858.18	252.00	7,110.18
		<u>100-650-3097</u>	Subscriptions	3,000.00	-49.42	2,950.58
		<u>100-650-4495</u>	Contracted Services	5,000.00	-1,200.00	3,800.00
		<u>100-650-4600</u>	Assoc & Organization Dues	725.00	-252.00	473.00
		<u>100-650-5475</u>	Library Materials	45,000.00	1,249.42	46,249.42
			<b>2023-2024 Proposed Total:</b>	<b>2,542,931.50</b>	<b>0.00</b>	<b>2,542,931.50</b>
			<b>Grand Total:</b>	<b>2,542,931.50</b>	<b>0.00</b>	<b>2,542,931.50</b>

### Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024			
100	2,542,931.50	0.00	2,542,931.50
<b>Budget Code 2023-2024 Proposed Total:</b>	<b>2,542,931.50</b>	<b>0.00</b>	<b>2,542,931.50</b>
<b>Grand Total:</b>	<b>2,542,931.50</b>	<b>0.00</b>	<b>2,542,931.50</b>