

Upshur County

Budget Adjustment Register

Adjustment Detail
Packet: GLPKT11892 - Budget Adjuments 7.15.24

Adjustment Numbe	Adjustment Number Budget Code BA0000955 2023-2024 Proposed		Description Charles Transfer to the description				Adjustment Date	
Summary Description		roposea	Elections- Tra	nsfer to election equipment			7/15/2024	
Account Numbe 100-490-1500 July:	er -3,255.75	Account Name Election Workers		Adjustment Description Elections- Transfer to election equipment	Before 20,500.00	Adjustment -3,255.75	After 17,244.25	
<u>100-490-3040</u> July:	2,785.00	Election Material	s	Elections-Transfer to election equipment	10,000.00	2,785.00	12,785.00	
<u>100-490-3040</u> July:	3,255.75	Election Materials	s	Elections- Transfer to election equipment	10,000.00	3,255.75	13,255.75	
<u>100-490-4750</u> July:	-2,785.00	Facilities Lease		Elections- Transfer to election equipment	9,000.00	-2,785.00	6,215.00	
Adjustment Numbe	r Budget Code	:	Description			А	djustment Date	
BA0000956 Summary Description	2023-2024 P in:	roposed	Road and Brid	lge transfer to Culverts			7/15/2024	
Account Numbe 100-611-3300 July:	er 5,000.00	Account Name Culverts		Adjustment Description Road and Bridge transfer to Culverts	Before 50,000.00	Adjustment 5,000.00	After 55,000.00	
100-611-3330 July:	-5,000.00	Sand & Gravel		Road and Bridge transfer to Culverts	95,000.00	-5,000.00	90,000.00	
Adjustment Number	r Budget Code	•	Description			A	djustment Date	
BA0000957 Summary Description	2023-2024 Pr	roposed	Transfer to Ca	pital Murder Expense			7/15/2024	
Account Numbe 100-409-4956 July:	er -7,515.18	Account Name Contingency-Cour	t Renovation	Adjustment Description Transfer to Capital Murder Expense	Before 2,154,361.52	Adjustment -7,515.18	After 2,146,846.34	
100-435-4125 July:	7,515.18	Capital Murder Tr	ial Expenses	Transfer to Capital Murder Expense	21,366.80	7,515.18	28,881.98	
Adjustment Number	Budget Code	•	Description		•	A	djustment Date	
BA0000958 Summary Descriptio	2023-2024 Pi n:	roposed	Transfer to Lib	orary Materials			7/15/2024	
Account Number 100-650-3010 July:	er 252. 0 0	Account Name Office Supplies		Adjustment Description Transfer to Library Materials	Before 6,858.18	Adjustment 252.00	After 7,110.18	
<u>100-650-4495</u> July:	-1,200.00	Contracted Servic	es	Transfer to Library Materials	5,000.00	-1,200.00	3,800.00	
<u>100-650-4600</u> July:	-252.00	Assoc & Organizat	tion Dues	Transfer to Library Materials	725.00	-252.00	473.00	
<u>100-650-5475</u> July:	1,200.00	Library Materials		Transfer to Library Materials	45,000.00	1,200.00	46,200.00	
Adjustment Number	Budget Code		Description			Aı	djustment Date	

Budget Adjustmen	t Register				Packet: GLPKT11892	- Budget Adjun	ents 7.15.24
· BA0000959	BA0000959 2023-2024 Proposed		Transfer to DA	A Organizational dues			7/15/2024
Summary Description	1:						
Account Number		Account Name		Adjustment Description	Веботе	Adjustment	After
100-476-3105		Investigative Expo	enses	Transfer to DA Organizational dues	12,000.00	-700.00	11,300.00
July:	-700,00						
100-476-4600		Assoc & Organiza	tion Dues	Transfer to DA Organizational dues	2,000.00	700.00	2,700.00
July:	700.00						
•	Adjustment Number Budget Code		Description			Ad	justment Date
BA0000960 2023-2024 Propo		roposed	posed Transfer to Jall janitorial Supplies				7/15/2024
Summary Description	ı :						
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
•	-3,120.00						
100-565-3125	2 000 00	Prescriptions		Transfer to Jail janitorial Supplies	50,000.00	-3,000.00	47,000.00
•	-3,000.00						
<u>100-565-3150</u> July:	-2,000.00	Inmate Transport		Transfer to Jail janitorial Supplies	10,000.00	-2,000.00	8,000.00
100-565-3480	-2,000.00	1		Total for the fall to the state of the state			
	8,120.00	Janitorial Supplie:	S	Transfer to Jail janitorial Supplies	45,000.00	8,120.00	53,120.00
	_,						
Adjustment Number	Budget Code	<u>:</u>	Description			Ad	justment Date
BA0000961	2023-2024 P		•	fer to Library Materials			7/15/2024
Summary Description		. ,		investigis			,,15,2024

Adjustment Description

Library -Transfer to Library Materials

Library -Transfer to Library Materials

Before

3,000.00

45,000.00

Adjustment

-49.42

49.42

After

2,950.58

45,049.42

7/12/2024 9:18:47 AM

Account Number

-49.42

49.42

100-650-3097

100-650-5475

July:

July:

Account Name

Subscriptions

Library Materials

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	100-409-4956	Contingency-Court Renovation Ma	2,154,361.52	-7,515.18	2,146,846.34
		100-435-4125	Capital Murder Trial Expenses	21,366,80	7,515.18	28,881.98
		100-476-3105	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
		100-490-1500	Election Workers	20,500.00	-3,255.75	17,244.25
		100-490-3 0 40	Election Materials	10,000.00	6,040.75	16,040.75
		100-490-4750	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
		100-565-3480	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
		100-611-3330	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
		100-650-3097	Subscriptions	3,000.00	-49.42	2,950.58
		100-650-4495	Contracted Services	5,000.00	-1,200.00	3,800.00
		100-650-460 <u>0</u>	Assoc & Organization Dues	725.00	-252.00	473.00
		100 <u>-650-5475</u>	Library Materials	45,000.00	1,249.42	46,249.42
			2023-2024 Proposed Total:	2,542,931.50	0.00	2,542,931.50
			Grand Total: أ	2,542,931.50	0.00	2,542,931.50

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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				
	Budget Code 2023-2024 Proposed Total:	2,542,931.50	0,00	2,542,931.50				
	Grand Total:	2,542,931.50	0.00	2,542,931.50				