



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT12017 - Budget Adjustments 8.15.24

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000966	2023-2024 Proposed	Tran. from Contingency to Overbudget Line Items				8/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-3080</u>	Postage	Tran. from Contingency to Overbudget Line Ite	43,050.00	3,271.07	46,321.07
August:	3,271.07				
<u>100-409-4200</u>	Property & General Liability Ins	Tran. from Contingency to Overbudget Line Ite	246,086.00	22,579.00	268,665.00
August:	22,579.00				
<u>100-409-4956</u>	Contingency-Court Renovation	Tran. from Contingency to Overbudget Line Ite	2,146,846.34	-25,850.07	2,120,996.27
August:	-25,850.07				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000967	2023-2024 Proposed	Tran for Capital Murder Expense				8/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4956</u>	Contingency-Court Renovation	Tran for Capital Murder Expense	2,146,846.34	-4,959.00	2,141,887.34
August:	-4,959.00				
<u>100-409-4957</u>	Capital Murder Contingency	Tran for Capital Murder Expense	23,273.20	-21,593.71	1,679.49
August:	-21,593.71				
<u>100-435-4125</u>	Capital Murder Trial Expenses	Tran for Capital Murder Expense	28,881.98	21,593.71	50,475.69
August:	21,593.71				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000968	2023-2024 Proposed	Tran Buildings handtools				8/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3380</u>	Miscellaneous Expenses	Tran Buildings handtools	10,500.00	-33.26	10,466.74
August:	-33.26				
<u>100-510-3390</u>	Handtools	Tran Buildings handtools	600.00	33.26	633.26
August:	33.26				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000970	2023-2024 Proposed	Transfer District Court-Budget overages				8/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4120</u>	Court Appointed Atty - Civil	Transfer District Court-Budget overages	140,000.00	-4,273.44	135,726.56
August:	-4,273.44				
<u>100-435-4145</u>	Transcripts	Transfer District Court-Budget overages	7,500.00	3,976.66	11,476.66
August:	3,976.66				
<u>100-435-4150</u>	Juror Expenses	Transfer District Court-Budget overages	500.00	288.86	788.86
August:	288.86				
<u>100-435-4600</u>	Assoc & Organization Dues	Transfer District Court-Budget overages	4,600.00	7.92	4,607.92
August:	7.92				

Adjustment Number	Budget Code	Description				Adjustment Date
--------------------------	--------------------	--------------------	--	--	--	------------------------

Budget Adjustment Register

BA0000971 2023-2024 Proposed Road & Bridge- Transfer to Handtools 8/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3210</u>	Diesel	Road & Bridge- Transfer to Handtools	170,500.00	-500.00	170,000.00
August:	-500.00				
<u>100-611-3390</u>	Handtools	Road & Bridge- Transfer to Handtools	10,000.00	500.00	10,500.00
August:	500.00				

Adjustment Number Budget Code Description Adjustment Date

BA0000972 2023-2024 Proposed Road and Bridge Transfer to Plant Mix 8/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Road and Bridge Transfer to Plant Mix	650,000.00	-180,000.00	470,000.00
August:	-180,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Road and Bridge Transfer to Plant Mix	65,000.00	180,000.00	245,000.00
August:	180,000.00				

Adjustment Number Budget Code Description Adjustment Date

BA0000975 2023-2024 Proposed Transfer Library Materials 8/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	Transfer Library Materials	7,110.18	-261.04	6,849.14
August:	-261.04				
<u>100-650-5475</u>	Library Materials	Transfer Library Materials	46,249.42	261.04	46,510.46
August:	261.04				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-409-3080</u>	Postage	43,050.00	3,271.07	46,321.07
		<u>100-409-4200</u>	Property & General Liability Insura	246,086.00	22,579.00	268,665.00
		<u>100-409-4956</u>	Contingency-Court Renovation Ma	2,146,846.34	-30,809.07	2,116,037.27
		<u>100-409-4957</u>	Capital Murder Contingency	23,273.20	-21,593.71	1,679.49
		<u>100-435-4120</u>	Court Appointed Atty - Civil	140,000.00	-4,273.44	135,726.56
		<u>100-435-4125</u>	Capital Murder Trial Expenses	28,881.98	21,593.71	50,475.69
		<u>100-435-4145</u>	Transcripts	7,500.00	3,976.66	11,476.66
		<u>100-435-4150</u>	Juror Expenses	500.00	288.86	788.86
		<u>100-435-4600</u>	Assoc & Organization Dues	4,600.00	7.92	4,607.92
		<u>100-510-3380</u>	Miscellaneous Expenses	10,500.00	-33.26	10,466.74
		<u>100-510-3390</u>	Handtools	600.00	33.26	633.26
		<u>100-611-3210</u>	Diesel	170,500.00	-500.00	170,000.00
		<u>100-611-3340</u>	Road Oil	650,000.00	-180,000.00	470,000.00
		<u>100-611-3350</u>	Plant Mix Asphalt	65,000.00	180,000.00	245,000.00
		<u>100-611-3390</u>	Handtools	10,000.00	500.00	10,500.00
		<u>100-650-3010</u>	Office Supplies	7,110.18	-261.04	6,849.14
		<u>100-650-5475</u>	Library Materials	46,249.42	261.04	46,510.46
			2023-2024 Proposed Total:	3,600,697.12	-4,959.00	3,595,738.12
			Grand Total:	3,600,697.12	-4,959.00	3,595,738.12

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024			
100	3,600,697.12	-4,959.00	3,595,738.12
Budget Code 2023-2024 Proposed Total:	3,600,697.12	-4,959.00	3,595,738.12
Grand Total:	3,600,697.12	-4,959.00	3,595,738.12

Handwritten signatures and initials, including a large stylized signature and another signature below it.

Handwritten signature on the left side of the page.

Handwritten signature and initials on the right side of the page.