



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT12132 - Budget Adjustments 9.16.24

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000982      2023-2024 Proposed      Trans. from Courthouse Contingency to Jail Food      9/16/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4956</u>	Contingency-Court Renovation	Trans. from Courthouse Contingency to Jail Fo	2,116,037.27	22,000.00	2,138,037.27
September:	22,000.00				
<u>100-565-3135</u>	Food	Trans. from Courthouse Contingency to Jail Fo	270,000.00	22,000.00	292,000.00
September:	22,000.00				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000983      2023-2024 Proposed      Tran Courthouse Contingency to Capital Murder      9/16/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4956</u>	Contingency-Court Renovation	Tran Courthouse Contingency to Capital Murd	2,116,037.27	-7,174.50	2,108,862.77
September:	-7,174.50				
<u>100-435-4125</u>	Capital Murder Trial Expenses	Tran Courthouse Contingency to Capital Murd	50,475.69	7,174.50	57,650.19
September:	7,174.50				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000984      2023-2024 Proposed      Tran DC Court Appt Civil to Court Costs      9/16/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-435-4120</u>	Court Appointed Atty - Civil	Tran DC Court Appt Civil to Court Costs	135,726.56	4,758.86	140,485.42
September:	4,758.86				
<u>100-435-4135</u>	Court Costs & Services	Tran DC Court Appt Civil to Court Costs	2,500.00	4,758.86	7,258.86
September:	4,758.86				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000985      2023-2024 Proposed      Transfer to Computer Equipment      8/30/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-411-4490</u>	Software Impementation Costs	Transfer to Computer Equipment	444,139.00	-22,310.00	421,829.00
September:	-22,310.00				
<u>100-411-5200</u>	Computer Equipment	Transfer to Computer Equipment	60,000.00	22,310.75	82,310.75
September:	22,310.75				

**Adjustment Number**      **Budget Code**      **Description**      **Adjustment Date**  
 BA0000986      2023-2024 Proposed      Transfer R&B Plant Mix Asphalt      9/16/2024

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3210</u>	Diesel	Transfer R&B Plant Mix Asphalt	140,000.00	-1,988.00	138,012.00
September:	-1,988.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer R&B Plant Mix Asphalt	245,000.00	1,988.00	246,988.00
September:	1,988.00				

**Budget Adjustment Register**


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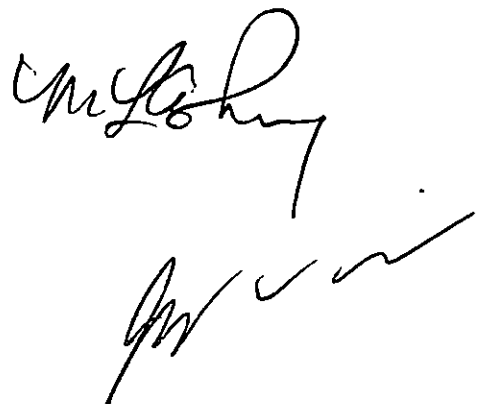
<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000988	2023-2024 Proposed	Tran to Jail Janitorial				9/16/2024
<b>Summary Description:</b>						

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-565-3125</u>	Prescriptions	Tran to Jail Janitorial	47,000.00	-4,800.00	42,200.00
September:	-4,800.00				
<u>100-565-3480</u>	Janitorial Supplies	Tran to Jail Janitorial	53,120.00	4,800.00	57,920.00
September:	4,800.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000989	2023-2024 Proposed	Tran SO Gasoline to Contracted Services				9/16/2024
<b>Summary Description:</b>						

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-560-3200</u>	Gasoline	Tran SO Gasoline to Contracted Services	128,900.00	-6,000.00	122,900.00
September:	-6,000.00				
<u>100-560-4495</u>	Contracted Services	Tran SO Gasoline to Contracted Services	6,000.00	6,000.00	12,000.00
September:	6,000.00				





**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	2,116,037.27	14,825.50	2,130,862.77
		<u>100-411-4490</u>	Software Impementation Costs	444,139.00	-22,310.00	421,829.00
		<u>100-411-5200</u>	Computer Equipment	60,000.00	22,310.75	82,310.75
		<u>100-435-4120</u>	Court Appointed Atty - Civil	135,726.56	4,758.86	140,485.42
		<u>100-435-4125</u>	Capital Murder Trial Expenses	50,475.69	7,174.50	57,650.19
		<u>100-435-4135</u>	Court Costs & Services	2,500.00	4,758.86	7,258.86
		<u>100-560-3200</u>	Gasoline	128,900.00	-6,000.00	122,900.00
		<u>100-560-4495</u>	Contracted Services	6,000.00	6,000.00	12,000.00
		<u>100-565-3125</u>	Prescriptions	47,000.00	-4,800.00	42,200.00
		<u>100-565-3135</u>	Food	270,000.00	22,000.00	292,000.00
		<u>100-565-3480</u>	Janitorial Supplies	53,120.00	4,800.00	57,920.00
		<u>100-611-3210</u>	Diesel	140,000.00	-1,988.00	138,012.00
		<u>100-611-3350</u>	Plant Mix Asphalt	245,000.00	1,988.00	246,988.00
<b>2023-2024 Proposed Total:</b>				<b>3,698,898.52</b>	<b>53,518.47</b>	<b>3,752,416.99</b>
<b>Grand Total:</b>				<b>3,698,898.52</b>	<b>53,518.47</b>	<b>3,752,416.99</b>

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**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024			
100	3,698,898.52	53,518.47	3,752,416.99
<b>Budget Code 2023-2024 Proposed Total:</b>	<b>3,698,898.52</b>	<b>53,518.47</b>	<b>3,752,416.99</b>
<b>Grand Total:</b>	<b>3,698,898.52</b>	<b>53,518.47</b>	<b>3,752,416.99</b>