



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10293 - Budget Adjustments 5/31/23

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000863	FY 23 Adopted	Transfer R&B Road Oil to Batteries				5/31/2023

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-611-3230</u>	Batteries	Transfer R&B Road Oil to Batteries	7,500.00	3,000.00	10,500.00
May:	3,000.00				
<u>100-611-3340</u>	Road Oil	Transfer R&B Road Oil to Batteries	600,000.00	-3,000.00	597,000.00
May:	-3,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000864	FY 23 Adopted	Library- Transfer to Library Materials				5/31/2023

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-650-3097</u>	Subscriptions	Library- Transfer to Library Materials	3,800.00	-400.00	3,400.00
May:	-400.00				
<u>100-650-3380</u>	Miscellaneous Expenses	Library- Transfer to Library Materials	1,800.00	-7.16	1,792.84
May:	-7.16				
<u>100-650-4495</u>	Contracted Services	Library- Transfer to Contracted Services	5,000.00	400.00	5,400.00
May:	400.00				
<u>100-650-4600</u>	Assoc & Organization Dues	Library- Transfer to Library Materials	725.00	-321.00	404.00
May:	-321.00				
<u>100-650-5475</u>	Library Materials	Library- Transfer to Library Materials	45,000.00	7.16	45,007.16
May:	7.16				
<u>100-650-5475</u>	Library Materials	Library- Transfer to Library Materials	45,000.00	321.00	45,321.00
May:	321.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000867	FY 23 Adopted	R&B Transfer to Signs and Safety				5/31/2023

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-611-3340</u>	Road Oil	R&B Transfer to Signs and Safety	600,000.00	-5,000.00	595,000.00
May:	-5,000.00				
<u>100-611-3360</u>	Signs & Safety	R&B Transfer to Signs and Safety	10,000.00	5,000.00	15,000.00
May:	5,000.00				

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 Adopted	FY 23 Adopted	<u>100-611-3230</u>	Batteries	7,500.00	3,000.00	10,500.00
		<u>100-611-3340</u>	Road Oil	600,000.00	-8,000.00	592,000.00
		<u>100-611-3360</u>	Signs & Safety	10,000.00	5,000.00	15,000.00
		<u>100-650-3097</u>	Subscriptions	3,800.00	-400.00	3,400.00
		<u>100-650-3380</u>	Miscellaneous Expenses	1,800.00	-7.16	1,792.84
		<u>100-650-4495</u>	Contracted Services	5,000.00	400.00	5,400.00
		<u>100-650-4600</u>	Assoc & Organization Dues	725.00	-321.00	404.00
		<u>100-650-5475</u>	Library Materials	45,000.00	328.16	45,328.16
2022-2023 Adopted Total:				673,825.00	0.00	673,825.00
Grand Total:				673,825.00	0.00	673,825.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022-2023 Adopted - FY 23 Adopted Fiscal: 2022-2023			
100	673,825.00	0.00	673,825.00
Budget Code 2022-2023 Adopted Total:	673,825.00	0.00	673,825.00
Grand Total:	673,825.00	0.00	673,825.00