



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT10361 - Budget Adjustments 6.15.23

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000868	FY 23 Adopted	Budget Adjustments 6.15.23				6/15/2023
<b>Summary Description:</b>						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3420</u>	Vehicle Repair & Maintenance	Budget Adjustments 6.15.23	4,000.00	2,500.00	6,500.00
June:	2,500.00				
<u>100-510-4496</u>	HVAC Repair	Budget Adjustments 6.15.23	45,000.00	-2,500.00	42,500.00
June:	-2,500.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000869	FY 23 Adopted	Tran. Jail - Inmate Medical from Travel spend				6/15/2023
<b>Summary Description:</b>						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-565-1650</u>	Law Enforcement Taxable Trave	Tran. Jail - Inmate Medical from Travel spend	3,120.00	-3,120.00	0.00
June:	-3,120.00				
<u>100-565-3160</u>	Inmate Medical	Tran. Jail - Inmate Medical from Travel spend	70,000.00	3,120.00	73,120.00
June:	3,120.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000870	FY 23 Adopted	R&B Transfer veh. Maintenance to Road Oil				6/30/2023
<b>Summary Description:</b>						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	R&B Transfer veh. Maintenance to Road Oil	592,000.00	-20,000.00	572,000.00
June:	-20,000.00				
<u>100-611-3420</u>	Vehicle Repair & Maintenance	R&B Road Oil to Vehicle Maintenance	50,000.00	20,000.00	70,000.00
June:	20,000.00				

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>				<b>Adjustment Date</b>
BA0000872	FY 23 Adopted	Transfer R&B Equip Maintenance to Road Oil				6/30/2023
<b>Summary Description:</b>						

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3340</u>	Road Oil	Transfer R&B Equip Maintenance to Road Oil	592,000.00	-20,000.00	572,000.00
June:	-20,000.00				
<u>100-611-3430</u>	Equipment Repair & Maintena	Transfer R&B Equip Maintenance to Road Oil	90,000.00	20,000.00	110,000.00
June:	20,000.00				

*[Handwritten signatures and initials]*

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 Adopted	FY 23 Adopted	<u>100-510-3420</u>	Vehicle Repair & Maintenance	4,000.00	2,500.00	6,500.00
		<u>100-510-4496</u>	HVAC Repair	45,000.00	-2,500.00	42,500.00
		<u>100-565-1650</u>	Law Enforcement Taxable Travel S	3,120.00	-3,120.00	0.00
		<u>100-565-3160</u>	Inmate Medical	70,000.00	3,120.00	73,120.00
		<u>100-611-3340</u>	Road Oil	592,000.00	-40,000.00	552,000.00
		<u>100-611-3420</u>	Vehicle Repair & Maintenance	50,000.00	20,000.00	70,000.00
		<u>100-611-3430</u>	Equipment Repair & Maintenance	90,000.00	20,000.00	110,000.00
			<b>2022-2023 Adopted Total:</b>	<b>854,120.00</b>	<b>0.00</b>	<b>854,120.00</b>
			<b>Grand Total:</b>	<b>854,120.00</b>	<b>0.00</b>	<b>854,120.00</b>



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# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT10413 - Budget Adjustments 6.30.23

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000873	FY 23 Adopted	Tax Office Transfer to Educational Expense	6/30/2023		
<b>Summary Description:</b>					
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-499-4495</u>	Contracted Services	Tax Office Transfer to Educational Expense	25,000.00	-800.00	24,200.00
June:	-800.00				
<u>100-499-4502</u>	Educational Expense	Tax Office Transfer to Educational Expense	5,500.00	800.00	6,300.00
June:	800.00				

**Budget Adjustment Register**

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 Adopted	FY 23 Adopted	<u>100-499-4495</u>	Contracted Services	25,000.00	-800.00	24,200.00
		<u>100-499-4502</u>	Educational Expense	5,500.00	800.00	6,300.00
			<b>2022-2023 Adopted Total:</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>
			<b>Grand Total:</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2022-2023 Adopted - FY 23 Adopted Fiscal: 2022-2023			
100	30,500.00	0.00	30,500.00
Budget Code 2022-2023 Adopted Total:	<u>30,500.00</u>	<u>0.00</u>	<u>30,500.00</u>
Grand Total:	<u>30,500.00</u>	<u>0.00</u>	<u>30,500.00</u>