

#### **Upshur County**

# **Budget Adjustment Register**

Adjustment Detail
Packet: GLPKT10361 - Budget Adjustments 6.15.23

Adjustment Number	Budget Code	Description			Ad	ljustment Date
		d Budget Adju	Budget Adjustments 6.15.23			6/15/2023
Account Number 100-510-3420 June:	r 2,500.00	Account Name Vehicle Repair & Maintenance	Adjustment Description Budget Adjustments 6.15.23	Before 4,000.00	Adjustment 2,500.00	After 6,500.00
<u>100-510-4496</u> June:	-2,500.00	HVAC Repair	Budget Adjustments 6.15.23	45,000.00	-2,500.00	42,500.00
Adjustment Number	Budget Code	Description			Ad	justment Date
BA0000869 Summary Description	FY 23 Adopte n:	d Tran. Jail - I	nmate Medical from Travel stpend			6/15/2023
Account Numbe 100-565-1650 June:	-3,120.00	Account Name Law Enforcement Taxable Trave	Adjustment Description Tran, Jail - Inmate Medical from Travel stpend	Before 3,120.00	Adjustment -3,120.00	<b>After</b> 0.00
<u>100-565-3160</u> June:	3,120.00	Inmate Medical	Tran. Jail - Inmate Medical from Travel stpend	70,000.00	3,120.00	73,120.00
Adjustment Number	Budget Code	Description			Ad	justment Date
Adjustment Number BA0000870 Summary Description	FY 23 Adopte	•	er veh. Maintenance to Road Oil ,		Ad	justment Date 6/30/2023
BA0000870	FY 23 Adopted	•		<b>B</b> efore 592,000.00	Adjustment -20,000.00	•
BA0000870 Summary Description Account Number 100-611-3340	FY 23 Adopted	R&B Transf	er veh. Maintenance to Road Oil , Adjustment Description		Adjustment	6/30/2023 After
BA0000870 Summary Description Account Number 100-611-3340 June: 100-611-3420	FY 23 Adapted no. -20,000.00 20,000.00	d R&B Transf Account Name Road Oil	er veh. Maintenance to Road Oil , Adjustment Description R&B Transfer veh. Maintenance to Road Oil R&B Road Oil to Vehicle Maintenance	592,000.00	Adjustment -20,000.00 20,000.00	6/30/2023 After 572,000.00
BA0000870 Summary Description Account Number 100-611-3340 June: 100-611-3420 June:	FY 23 Adapted n: -20,000.00 20,000.00 Budget Code FY 23 Adopted	d R&B Transf  Account Name  Road Oll  Vehicle Repair & Maintenance  Description	er veh. Maintenance to Road Oil , Adjustment Description R&B Transfer veh. Maintenance to Road Oil R&B Road Oil to Vehicle Maintenance	592,000.00	Adjustment -20,000.00 20,000.00	6/30/2023 After 572,000.00 70,000.00
BA0000870 Summary Description Account Number 100-611-3340 June: 100-611-3420 June: Adjustment Number BA0000872	FY 23 Adapted r -20,000.00 20,000.00 Budget Code FY 23 Adapted	d R&B Transf  Account Name  Road Oll  Vehicle Repair & Maintenance  Description	er veh. Maintenance to Road Oil , Adjustment Description R&B Transfer veh. Maintenance to Road Oil R&B Road Oil to Vehicle Maintenance	592,000.00	Adjustment -20,000.00 20,000.00	6/30/2023 After 572,000.00 70,000.00

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June:

20,000.00

## **Budget Code Summary**

Budget	<b>Budget Description</b>	Account	Account Description	Before	Adjustment	After
2022-2023 Adopted	FY 23 Adopted	100-510-3420	Vehicle Repair & Maintenance	4,000.00	2,500.00	6,500.00
•		100-510-4496	HVAC Repair	45,000.00	-2,500.00	42,500.00
		100-565-1650	Law Enforcement Taxable Travel 5	3,120.00	-3,120.00	0.00
		100-565-3160	Inmate Medical	70,000.00	3,120.00	73,120.00
		100-511-3340	Road Oil	592,000.00	-40,000.00	552,000.00
1		100-611-3420	Vehicle Repair & Maintenance	50,000.00	20,000.00	70,000.00
•		100-611-3430	Equipment Repair & Maintenance	90,000.00	20,000.00	110,000.00
f			2022-2023 Adopted Total:	854,120.00	0.00	854,120.00
聚			Grand Total:	854,120.00	0.00	854,120.00



#### **Upshur County**

**Budget Adjustment Register** 

Adjustment Detail

Packet: GLPKT10413 - Budget Adjsuments 6.30.23

Adjustment Number

**Budget Code** 

Description

**Adjustment Date** 

BA0000873 Summary Description: FY 23 Adopted

Tax Office Transfer to Educational Expense

6/30/2023

**Account Number** 

100-499-4495

-800.00

**Account Name Contracted Services** 

Adjustment Description Tax Office Transfer to Educational Expense

Before 25,000.00

Adjustment -800.00

After . 24,200.00

June:

Educational Expense

Tax Office Transfer to Educational Expense

5,500.00

800.00

6,300.00

100-499-4502 800.00 June:

6/29/2023 9:16:29 AM

Packet: GLPKT10413 - Budget Adjsuments 6.30.23

# **Budget Code Summary**

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

## **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
450	Budget Code 2022-2023 Adopted Total:	30,500.00	0.00	30,500.00
	Grand Total:	30,500.00	0.00	30,500.00