



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT10434 - Budget Adjustment 7.14.23

**Adjustment Number**    **Budget Code**    **Description**    **Adjustment Date**  
 BA0000875    FY 23 Adopted    Budget Adjustment 7.14.23    7/14/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	Budget Adjustment 7.14.23	6,000.00	400.00	6,400.00
July:	400.00				
<u>100-650-3097</u>	Subscriptions	Budget Adjustment 7.14.23	3,400.00	-400.00	3,000.00
July:	-400.00				

**Adjustment Number**    **Budget Code**    **Description**    **Adjustment Date**  
 BA0000876    FY 23 Adopted    Transfer S.O- light bars to vehicle maintenance    7/14/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3420</u>	Vehicle Repair & Maintenance	Transfer S.O- light bars to vehicle maintenance	60,000.00	3,500.00	63,500.00
July:	3,500.00				
<u>100-560-5900</u>	Light Bars, Sirens, etc	Transfer S.O- light bars to vehicle maintenance	6,000.00	-3,500.00	2,500.00
July:	-3,500.00				

**Adjustment Number**    **Budget Code**    **Description**    **Adjustment Date**  
 BA0000877    FY 23 Adopted    Transfer Jail Multiple Line items    7/14/2023

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3110</u>	Uniforms & Accessories	Transfer Jail Multiple Line items	25,632.00	-1,600.00	24,032.00
July:	-1,600.00				
<u>100-560-3110</u>	Uniforms & Accessories	Transfer Jail Multiple Line items	25,632.00	-2,400.00	23,232.00
July:	-2,400.00				
<u>100-560-3200</u>	Gasoline	Transfer Jail Multiple Line items	144,900.00	-13,000.00	131,900.00
July:	-13,000.00				
<u>100-560-3380</u>	Miscellaneous Expenses	Transfer Jail Multiple Line items	5,950.00	-2,000.00	3,950.00
July:	-2,000.00				
<u>100-565-1300</u>	Wages Part Time Employees	Transfer Jail Multiple Line items	13,000.00	-4,000.00	9,000.00
July:	-4,000.00				
<u>100-565-3100</u>	Employee Medical Exam	Transfer Jail Multiple Line items	6,000.00	900.00	6,900.00
July:	900.00				
<u>100-565-3150</u>	Inmate Transport	Transfer Jail Multiple Line items	10,000.00	-2,100.00	7,900.00
July:	-2,100.00				
<u>100-565-3150</u>	Inmate Transport	Transfer Jail Multiple Line items	10,000.00	-900.00	9,100.00
July:	-900.00				
<u>100-565-3160</u>	Inmate Medical	Transfer Jail Multiple Line items	73,120.00	13,000.00	86,120.00
July:	13,000.00				
<u>100-565-3160</u>	Inmate Medical	Transfer Jail Multiple Line items	73,120.00	1,600.00	74,720.00
July:	1,600.00				
<u>100-565-3480</u>	Janitorial Supplies	Transfer Jail Multiple Line items	40,000.00	2,400.00	42,400.00
July:	2,400.00				
<u>100-565-3480</u>	Janitorial Supplies	Transfer Jail Multiple Line items	40,000.00	2,000.00	42,000.00
July:	2,000.00				

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<u>100-565-3480</u>	Janitorial Supplies	Transfer Jail Multiple Line items	40,000.00	4,000.00	44,000.00
July:					
4,000.00					
<u>100-565-3480</u>	Janitorial Supplies	Transfer Jail Multiple Line items	40,000.00	2,100.00	42,100.00
July:					
2,100.00					

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**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 Adopted	FY 23 Adopted	<u>100-560-3110</u>	Uniforms & Accessories	25,632.00	-4,000.00	21,632.00
		<u>100-560-3200</u>	Gasoline	144,900.00	-13,000.00	131,900.00
		<u>100-560-3380</u>	Miscellaneous Expenses	5,950.00	-2,000.00	3,950.00
		<u>100-560-3420</u>	Vehicle Repair & Maintenance	60,000.00	3,500.00	63,500.00
		<u>100-560-5900</u>	Light Bars, Sirens, etc	6,000.00	-3,500.00	2,500.00
		<u>100-565-1300</u>	Wages Part Time Employees	13,000.00	-4,000.00	9,000.00
		<u>100-565-3100</u>	Employee Medical Exam	6,000.00	900.00	6,900.00
		<u>100-565-3150</u>	Inmate Transport	10,000.00	-3,000.00	7,000.00
		<u>100-565-3160</u>	Inmate Medical	73,120.00	14,600.00	87,720.00
		<u>100-565-3480</u>	Janitorial Supplies	40,000.00	10,500.00	50,500.00
		<u>100-650-3010</u>	Office Supplies	6,000.00	400.00	6,400.00
		<u>100-650-3097</u>	Subscriptions	3,400.00	-400.00	3,000.00
<b>2022-2023 Adopted Total:</b>				<b>394,002.00</b>	<b>0.00</b>	<b>394,002.00</b>
<b>Grand Total:</b>				<b>394,002.00</b>	<b>0.00</b>	<b>394,002.00</b>

**Fund Summary**

<b>Fund</b>	<b>Before</b>	<b>Adjustment</b>	<b>After</b>
Budget Code:2022-2023 Adopted - FY 23 Adopted Fiscal: 2022-2023			
100	394,002.00	0.00	394,002.00
<b>Budget Code 2022-2023 Adopted Total:</b>	<b>394,002.00</b>	<b>0.00</b>	<b>394,002.00</b>
<b>Grand Total:</b>	<b>394,002.00</b>	<b>0.00</b>	<b>394,002.00</b>