



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10591 - Budget Adjustments 8.31.23

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000887	FY 23 Adopted	Elections-Transfer to Supplies/equipment repair	8/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-490-3500</u>	Election Workers	Elections-Transfer to Supplies/equipment repa	20,500.00	-2,944.62	17,555.38
August:	-2,944.62				
<u>100-490-3040</u>	Election Materials	Elections-Transfer to Supplies/equipment repa	10,000.00	2,944.62	12,944.62
August:	2,944.62				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000889	FY 23 Adopted	DA Transfer to Books and Publications	8/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-476-3095</u>	Books & Publications	DA Transfer to Books and Publications	2,000.00	653.00	2,653.00
August:	653.00				
<u>100-476-3105</u>	Investigative Expenses	DA Transfer to Books and Publications	12,000.00	-653.00	11,347.00
August:	-653.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000890	FY 23 Adopted	Library- Transfer to Library Materials	8/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	Library- Transfer to Library Materials	6,623.68	-3.83	6,619.85
August:	-3.83				
<u>100-650-4502</u>	Educational Expense	Library- Transfer to Library Materials	2,500.00	-878.76	1,621.24
August:	-878.76				
<u>100-650-5475</u>	Library Materials	Library- Transfer to Library Materials	45,328.16	3.83	45,331.99
August:	3.83				
<u>100-650-5475</u>	Library Materials	Library- Transfer to Library Materials	45,328.16	878.76	46,206.92
August:	878.76				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000891	FY 23 Adopted	Transfer Constable 1 Gasoline- 8.15.23 CCT	8/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	Transfer Constable 1 Gasoline- 8.15.23 CCT	1,811,472.56	-800.00	1,810,672.56
August:	-800.00				
<u>100-551-3200</u>	Gasoline	Transfer Constable 1 Gasoline- 8.15.23 CCT	2,070.00	800.00	2,870.00
August:	800.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000892	FY 23 Adopted	Transfer R&B	8/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3300</u>	Culverts	Transfer R&B	80,000.00	-10,000.00	70,000.00

Budget Adjustment Register

Packet: GLPKT10591 - Budget Adjustments 8.31.23

August:	-10,000.00					
<u>100-611-3330</u>		Sand & Gravel	Transfer R&B	110,000.00	-30,000.00	80,000.00
August:	-30,000.00					
<u>100-611-3330</u>		Sand & Gravel	Transfer R&B	110,000.00	-20,000.00	90,000.00
August:	-20,000.00					
<u>100-611-3340</u>		Road Oil	Transfer R&B	552,000.00	53,000.00	605,000.00
August:	53,000.00					
<u>100-611-3350</u>		Plant Mix Asphalt	Transfer R&B	65,000.00	-23,000.00	42,000.00
August:	-23,000.00					
<u>100-611-3420</u>		Vehicle Repair & Maintenance	Transfer R&B	70,000.00	10,000.00	80,000.00
August:	10,000.00					
<u>100-611-5100</u>		Facilities Improvement	Transfer R&B	10,000.00	20,000.00	30,000.00
August:	20,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000893	FY 23 Adopted	Road and Bridge Transfer to Equipment repair	8/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3430</u>	Equipment Repair & Maintena	Road and Bridge Transfer to Equipment repair	110,000.00	4,000.00	114,000.00
August:	4,000.00				
<u>100-611-5600</u>	Road Equipment	Road and Bridge Transfer to Equipment repair	75,000.00	-4,000.00	71,000.00
August:	-4,000.00				

[Handwritten signatures and initials]

[Large handwritten signature]

[Handwritten initials]

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2022-2023 Adopted	FY 23 Adopted	<u>100-409-4955</u>	Contingency	1,811,472.56	-800.00	1,810,672.56
		<u>100-476-3095</u>	Books & Publications	2,000.00	653.00	2,653.00
		<u>100-476-3105</u>	Investigative Expenses	12,000.00	-653.00	11,347.00
		<u>100-490-1500</u>	Election Workers	20,500.00	-2,944.62	17,555.38
		<u>100-490-3040</u>	Election Materials	10,000.00	2,944.62	12,944.62
		<u>100-551-3200</u>	Gasoline	2,070.00	800.00	2,870.00
		<u>100-611-3300</u>	Culverts	80,000.00	-10,000.00	70,000.00
		<u>100-611-3330</u>	Sand & Gravel	110,000.00	-50,000.00	60,000.00
		<u>100-611-3340</u>	Road Oil	552,000.00	53,000.00	605,000.00
		<u>100-611-3350</u>	Plant Mix Asphalt	65,000.00	-23,000.00	42,000.00
		<u>100-611-3420</u>	Vehicle Repair & Maintenance	70,000.00	10,000.00	80,000.00
		<u>100-611-3430</u>	Equipment Repair & Maintenance	110,000.00	4,000.00	114,000.00
		<u>100-611-5100</u>	Facilities Improvement	10,000.00	20,000.00	30,000.00
		<u>100-611-5600</u>	Road Equipment	75,000.00	-4,000.00	71,000.00
		<u>100-650-3010</u>	Office Supplies	6,623.68	-3.83	6,619.85
		<u>100-650-4502</u>	Educational Expense	2,500.00	-878.76	1,621.24
		<u>100-650-5475</u>	Library Materials	45,328.16	882.59	46,210.75
			2022-2023 Adopted Total:	2,984,494.40	0.00	2,984,494.40
			Grand Total:	2,984,494.40	0.00	2,984,494.40

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2022-2023 Adopted - FY 23 Adopted Fiscal: 2022-2023			
100	2,984,494.40	0.00	2,984,494.40
Budget Code 2022-2023 Adopted Total:	2,984,494.40	0.00	2,984,494.40
Grand Total:	2,984,494.40	0.00	2,984,494.40