



Upshur County

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT11123 - Budget Adjustments 01.16.24

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000921	2023-2024 Proposed	Transfer Capiytal Murder Contingency to 115th				1/16/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4957</u>	Capital Murder Contingency	Transfer Capiytal Murder Contingency to 115t	45,000.00	-21,366.80	23,633.20
January:	-21,366.80				
<u>100-435-4125</u>	Capital Murder Trial Expenses	Transfer Capiytal Murder Contingency to 115t	0.00	21,366.80	21,366.80
December:	21,366.80				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000922	2023-2024 Proposed	Transfer Capital Murder Cont, to D.A. Cap Murder				1/16/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4957</u>	Capital Murder Contingency	Transfer Capital Murder Cont, to D.A. Cap Mur	45,000.00	-360.00	44,640.00
January:	-360.00				
<u>100-476-4125</u>	Capital Murder Expenses	Transfer Capital Murder Cont, to D.A. Cap Mur	0.00	360.00	360.00
January:	360.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000923	2023-2024 Proposed	Tran. D.C. Organizational Dues				1/16/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-450-3010</u>	Office Supplies	Tran. D.C. Organizational Dues	12,385.00	-25.00	12,360.00
January:	-25.00				
<u>100-450-4600</u>	Assoc & Organization Dues	Tran. D.C. Organizational Dues	125.00	25.00	150.00
January:	25.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000924	2023-2024 Proposed	Transfer Scrap Metal Sales				1/16/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-380-3820</u>	Miscellaneous Revenue	Transfer Scrap Metal Sales	-20,000.00	-2,701.95	-22,701.95
January:	-2,701.95				
<u>100-611-5600</u>	Road Equipment	Transfer Scrap Metal Sales	75,000.00	2,701.95	77,701.95
January:	2,701.95				


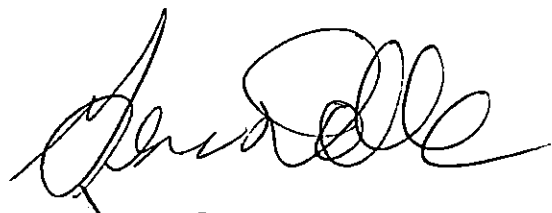

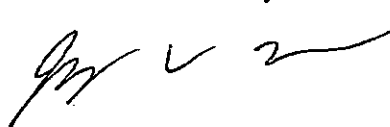
Adjustment Number	Budget Code	Description				Adjustment Date
BA0000925	2023-2024 Proposed	Transfer D.C. Education				1/16/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-450-3010</u>	Office Supplies	Transfer D.C. Education	12,385.00	-120.84	12,264.16
January:	-120.84				
<u>100-450-4502</u>	Educational Expense	Transfer D.C. Education	2,815.00	120.84	2,935.84
January:	120.84				

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-380-3820</u>	Miscellaneous Revenue	-20,000.00	-2,701.95	-22,701.95
		<u>100-409-4957</u>	Capital Murder Contingency	45,000.00	-21,726.80	23,273.20
		<u>100-435-4125</u>	Capital Murder Trial Expenses	0.00	21,366.80	21,366.80
		<u>100-450-3010</u>	Office Supplies	12,385.00	-145.84	12,239.16
		<u>100-450-4502</u>	Educational Expense	2,815.00	120.84	2,935.84
		<u>100-450-4600</u>	Assoc & Organization Dues	125.00	25.00	150.00
		<u>100-476-4125</u>	Capital Murder Expenses	0.00	360.00	360.00
		<u>100-611-5600</u>	Road Equipment	75,000.00	2,701.95	77,701.95
<b>2023-2024 Proposed Total:</b>				<b>115,325.00</b>	<b>0.00</b>	<b>115,325.00</b>
<b>Grand Total:</b>				<b>115,325.00</b>	<b>0.00</b>	<b>115,325.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024			
100	115,325.00	0.00	115,325.00
<b>Budget Code 2023-2024 Proposed Total:</b>	<b>115,325.00</b>	<b>0.00</b>	<b>115,325.00</b>
<b>Grand Total:</b>	<b>115,325.00</b>	<b>0.00</b>	<b>115,325.00</b>

