Upshur County

Budget Adjustment Register

.

Adjustment Detail Packet: GLPKT11644 - Budget Adjustments 5.15.24

Adjustment Number	Budget Cod	e	Description			Adj	ustment Date
BA0000940	2023-2024 F	Proposed	Budget Adjus	tments 5.15.24			5/15/2024
Summary Description	n:						
Account Numbe	r	Account Name		Adjustment Description	Before	Adjustment	After
<u>100-510-3420</u>		Vehicle Repair &	Maintenance	Budget Adjustments 5.15.24	7,000.00	2,500.00	9,500.00
May:	2,500.00						
<u>100-510-5100</u>		Facilities Improve	ement	Budget Adjustments 5.15.24	40,000.00	-2,500.00	37,500.00
May:	-2,500.00						
Adjustment Number	Budget Code	2	Description			Adi	ustment Date
BA0000941	2023-2024 F		Scrap Metal S	Sales		,	5/15/2024
Summary Description		loposed	Sciap Metale	0103			3/ 13/ 2024
Account Number 100-380-3820	r	Account Name Miscellaneous Re		Adjustment Description Scrap Metal Sales	Before -37,868.45	Adjustment -537.50	After -38,405.95
<u>100-380-3820</u> May:	-537.50	Wilscenarieous Re	venue	Scrap Metal Sales	-57,608.45	-337.30	-56,405.95
100-611-5600		Road Equipment		Scrap Metal Sales	92,868.45	537.50	93,405.95
May:	537.50	noou Equipment			52,000.45	537.50	55,405,55
Adjustment Number	Budget Code	6	Description			Adj	ustment Date
Adjustment Number 8A0000942	Budget Code 2023-2024 F		•	dicated Fund 270 State Forfeiture		Adj	ustment Date 5/15/2024
-	2023-2024 F		•	dicated Fund 270 State Forfeiture		Adj	
BA0000942	2023-2024 F n:		•		Before		
8A0000942 Summary Description	2023-2024 F n:	roposed	S.O. Office de	edicated Fund 270 State Forfeiture Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur	Before 4,583.83	Adj Adjustment 5,000.00	5/1 5/2024
8A0000942 Summary Description Account Number	2023-2024 F n:	Proposed Account Name	S.O. Office de	Adjustment Description		Adjustment	5/15/2024 After
BA0000942 Summary Description Account Number <u>270-560-4495</u>	2023-2024 F n: r 5,000.00	Proposed Account Name Contracted Servic	S.O. Office de	Adjustment Description		Adjustment 5,000.00	5/15/2024 After 9,583.83
8A0000942 Summary Description Account Number <u>270-560-4495</u> May:	2023-2024 F n: 5,000.00 Budget Code	Proposed Account Name Contracted Servic	S.O. Office de	Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur		Adjustment 5,000.00	5/15/2024 After 9,583.83 ustment Date
BA0000942 Summary Description Account Number <u>270-560-4495</u> May: Adjustment Number	2023-2024 F n: 5,000.00 Budget Code 2023-2024 F	Proposed Account Name Contracted Servic	S.O. Office de	Adjustment Description		Adjustment 5,000.00	5/15/2024 After 9,583.83
BA0000942 Summary Description Account Number <u>270-560-4495</u> May: Adjustment Number BA0000943 Summary Description	2023-2024 F n: 5,000.00 Budget Code 2023-2024 F n:	Proposed Account Name Contracted Servic Proposed	S.O. Office de	Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur sfer to Office Supplies	4,583.83	Adjustment 5,000.00 Adj	5/15/2024 After 9,583.83 ustment Date 5/15/2024
BA0000942 Summary Description Account Number <u>270-560-4495</u> May: Adjustment Number BA0000943	2023-2024 F n: 5,000.00 Budget Code 2023-2024 F n:	Proposed Account Name Contracted Servic	S.O. Office de	Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur		Adjustment 5,000.00	5/15/2024 After 9,583.83 ustment Date
BA0000942 Summary Description Account Number <u>270-560-4495</u> May: Adjustment Number BA0000943 Summary Description Account Number	2023-2024 F n: 5,000.00 Budget Code 2023-2024 F n:	Proposed Account Name Contracted Servic Proposed Account Name	S.O. Office de	Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur sfer to Office Supplies Adjustment Description	4,583.83 Before	Adjustment 5,000.00 Adj	5/15/2024 After 9,583.83 ustment Date 5/15/2024 After
BA0000942 Summary Description Account Number <u>270-560-4495</u> May: Adjustment Number BA0000943 Summary Description Account Number <u>100-650-3010</u>	2023-2024 F n: 5,000.00 Budget Code 2023-2024 F n:	Proposed Account Name Contracted Servic Proposed Account Name	S.O. Office de	Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur sfer to Office Supplies Adjustment Description	4,583.83 Before	Adjustment 5,000.00 Adj	5/15/2024 After 9,583.83 ustment Date 5/15/2024 After
BA0000942 Summary Description Account Number <u>270-560-4495</u> May: Adjustment Number BA0000943 Summary Description Account Number <u>100-650-3010</u> May:	2023-2024 F n: 5,000.00 Budget Code 2023-2024 F n:	Proposed Account Name Contracted Servic Proposed Account Name Office Supplies	S.O. Office de	Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur sfer to Office Supplies Adjustment Description Library- Transfer to Office Supplies	4,583.83 Before 6,000.00	Adjustment 5,000.00 Adj Adjustment 800.00	5/15/2024 After 9,583.83 ustment Date 5/15/2024 After 6,800.00
BA0000942 Summary Description Account Number <u>270-550-4495</u> May: Adjustment Number BA0000943 Summary Description Account Number <u>100-650-3010</u> May: <u>100-650-3010</u>	2023-2024 F n: 5,000.00 Budget Code 2023-2024 F n: r 800.00	Proposed Account Name Contracted Servic Proposed Account Name Office Supplies	S.O. Office de	Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur sfer to Office Supplies Adjustment Description Library- Transfer to Office Supplies	4,583.83 Before 6,000.00	Adjustment 5,000.00 Adj Adjustment 800.00	5/15/2024 After 9,583.83 ustment Date 5/15/2024 After 6,800.00
BA0000942 Summary Description Account Number <u>270-560-4495</u> May: Adjustment Number BA0000943 Summary Description Account Number <u>100-650-3010</u> May: <u>100-650-3010</u> May:	2023-2024 F n: 5,000.00 Budget Code 2023-2024 F n: r 800.00	Account Name Contracted Servic Proposed Account Name Office Supplies Office Supplies	S.O. Office de	Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur Sfer to Office Supplies Adjustment Description Library- Transfer to Office Supplies Library- Transfer to Office Supplies	4,583.83 Before 6,000.00 6,000.00	Adjustment 5,000.00 Adj Adjustment 800.00 58.18	5/15/2024 After 9,583.83 ustment Date 5/15/2024 After 6,800.00 6,058.18
BA0000942 Summary Description Account Number 270-560-4495 May: Adjustment Number BA0000943 Summary Description Account Number 100-650-3010 May: 100-650-3097	2023-2024 F n: 5,000.00 Budget Code 2023-2024 F n: r 800.00 58.18	Account Name Contracted Servic Proposed Account Name Office Supplies Office Supplies	S.O. Office de Ces Description Library- Trans	Adjustment Description S.O. Office dedicated Fund 270 State Forfeitur Sfer to Office Supplies Adjustment Description Library- Transfer to Office Supplies Library- Transfer to Office Supplies	4,583.83 Before 6,000.00 6,000.00	Adjustment 5,000.00 Adj Adjustment 800.00 58.18	5/15/2024 After 9,583.83 ustment Date 5/15/2024 After 6,800.00 6,058.18

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Budget Adjustment Register

Packet: GLPKT11644 - Budget Adjustments 5.15.24

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	-37,868.45	-537.50	-38,405.95
		<u>100-510-3420</u>	Vehicle Repair & Maintenance	7,000.00	2,500.00	9,500.00
		100-510-5100	Facilities Improvement	40,000.00	-2,500.00	37,500.00
		100-611-5600	Road Equipment	92,868.45	537.50	93,405.95
		100-650-3010	Office Supplies	6,000.00	858.18	6,858.18
		100-650-3097	Subscriptions	3,800.00	-800.00	3,000.00
		100-650-3380	Miscellaneous Expenses	1,800.00	-58.18	1,741.82
		270-560-4495	Contracted Services	4,583.83	5,000.00	9,583.83
			2023-2024 Proposed Total:	118,183.83	5,000.00	123,183.83
			Grand Total:	118,183.83	5,000.00	123,183.83

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Budget Adjustment Register

Fund Summary

Fund		Before	Adjustment	After			
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024							
100		113,600.00	0.00	113,600.00			
270		4,583.83	5,000.00	9,583.83			
	Budget Code 2023-2024 Proposed Total:	118,183.83	5,000.00	123,183.83			
	Grand Total:	118,183.83	5,000.00	123,183.83			