



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11644 - Budget Adjustments 5.15.24

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000940	2023-2024 Proposed	Budget Adjustments 5.15.24				5/15/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<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 Improvement	Budget Adjustments 5.15.24	40,000.00	-2,500.00	37,500.00
May:	-2,500.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000941	2023-2024 Proposed	Scrap Metal Sales				5/15/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-380-3820</u>	Miscellaneous Revenue	Scrap Metal Sales	-37,868.45	-537.50	-38,405.95
May:	-537.50				
<u>100-611-5600</u>	Road Equipment	Scrap Metal Sales	92,868.45	537.50	93,405.95
May:	537.50				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000942	2023-2024 Proposed	S.O. Office dedicated Fund 270 State Forfeiture				5/15/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>270-560-4495</u>	Contracted Services	S.O. Office dedicated Fund 270 State Forfeitur	4,583.83	5,000.00	9,583.83
May:	5,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000943	2023-2024 Proposed	Library- Transfer to Office Supplies				5/15/2024

Summary Description:

<u>Account Number</u>	<u>Account Name</u>	<u>Adjustment Description</u>	<u>Before</u>	<u>Adjustment</u>	<u>After</u>
<u>100-650-3010</u>	Office Supplies	Library- Transfer to Office Supplies	6,000.00	800.00	6,800.00
May:	800.00				
<u>100-650-3010</u>	Office Supplies	Library- Transfer to Office Supplies	6,000.00	58.18	6,058.18
May:	58.18				
<u>100-650-3097</u>	Subscriptions	Library- Transfer to Office Supplies	3,800.00	-800.00	3,000.00
May:	-800.00				
<u>100-650-3380</u>	Miscellaneous Expenses	Library- Transfer to Office Supplies	1,800.00	-58.18	1,741.82
May:	-58.18				

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
		<u>100-510-5100</u>	Facilities Improvement	40,000.00	-2,500.00	37,500.00
		<u>100-611-5600</u>	Road Equipment	92,868.45	537.50	93,405.95
		<u>100-650-3010</u>	Office Supplies	6,000.00	858.18	6,858.18
		<u>100-650-3097</u>	Subscriptions	3,800.00	-800.00	3,000.00
		<u>100-650-3380</u>	Miscellaneous Expenses	1,800.00	-58.18	1,741.82
		<u>270-560-4495</u>	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

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