



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT12073 - Budget Adjustments 8.30.24

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000976 2023-2024 Proposed Transfer to Handtools-Building Maintenance 8/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3390</u>	Handtools	Transfer to Handtools-Building Maintenance	633.26	2,000.00	2,633.26
August:	2,000.00				
<u>100-510-5100</u>	Facilities Improvement	Transfer to Handtools-Building Maintenance	36,000.00	2,000.00	38,000.00
August:	2,000.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000977 2023-2024 Proposed Transfer to Education- Extension Services 8/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-665-3010</u>	Office Supplies	Transfer to Education- Extension Services	600.00	-194.97	405.03
August:	-194.97				
<u>100-665-4502</u>	Education & Travel	Transfer to Education- Extension Services	10,000.00	194.97	10,194.97
August:	194.97				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000978 2023-2024 Proposed Tran CC Petit Jury to Legal Ads Commissioner Court 8/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-401-4490</u>	Legal Ads & Notices	Tran CC Petit Jury to Legal Ads Commissioner	1,500.00	1,091.33	2,591.33
August:	1,091.33				
<u>100-426-4010</u>	Petit Jury	Tran CC Petit Jury to Legal Ads Commissioner	5,000.00	-1,091.33	3,908.67
August:	-1,091.33				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000979 2023-2024 Proposed Trn R&B Equipment repair 8/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3210</u>	Diesel	Trn R&B Equipment repair	170,000.00	-30,000.00	140,000.00
August:	-30,000.00				
<u>100-611-3430</u>	Equipment Repair & Maintena	Trn R&B Equipment repair	90,000.00	30,000.00	120,000.00
August:	30,000.00				

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000980 2023-2024 Proposed JP # 1 Transfer to Supplies 8/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-451-3010</u>	Office Supplies	JP # 1 Transfer to Supplies	2,500.00	161.69	2,661.69
August:	161.69				
<u>100-451-4502</u>	Educational Expense	JP # 1 Transfer to Supplies	2,000.00	-161.69	1,838.31
August:	-161.69				

Budget Adjustment Register

Packet: GLPKT12073 - Budget Adjustments 8.30.24

Adjustment Number	Budget Code	Description	Adjustment Date	
BA0000981	2023-2024 Proposed	Tran SO Gas to Contracted Services	8/30/2024	
Summary Description: For 50% of tire removal cost				

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	Tran SO Gas to Contracted Services	134,900.00	6,000.00	140,900.00
August:	6,000.00				
<u>100-560-3200</u>	Gasoline	Tran SO Gas to Contracted Services	134,900.00	-6,000.00	128,900.00
August:	-6,000.00				

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John J. [unclear]

for [unclear]

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-401-4490</u>	Legal Ads & Notices	1,500.00	1,091.33	2,591.33
		<u>100-426-4010</u>	Petit Jury	5,000.00	-1,091.33	3,908.67
		<u>100-451-3010</u>	Office Supplies	2,500.00	161.69	2,661.69
		<u>100-451-4502</u>	Educational Expense	2,000.00	-161.69	1,838.31
		<u>100-510-3390</u>	Handtools	633.26	2,000.00	2,633.26
		<u>100-510-5100</u>	Facilities Improvement	36,000.00	2,000.00	38,000.00
		<u>100-560-3200</u>	Gasoline	134,900.00	0.00	134,900.00
		<u>100-611-3210</u>	Diesel	170,000.00	-30,000.00	140,000.00
		<u>100-611-3430</u>	Equipment Repair & Maintenance	90,000.00	30,000.00	120,000.00
		<u>100-665-3010</u>	Office Supplies	600.00	-194.97	405.03
		<u>100-665-4502</u>	Education & Travel	10,000.00	194.97	10,194.97
			2023-2024 Proposed Total:	453,133.26	4,000.00	457,133.26
			Grand Total:	453,133.26	4,000.00	457,133.26

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024			
100	453,133.26	4,000.00	457,133.26
Budget Code 2023-2024 Proposed Total:	453,133.26	4,000.00	457,133.26
Grand Total:	453,133.26	4,000.00	457,133.26