



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT09307 - Budget Adjustments 8.31.22

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000813	2021-2022 Adopted	Transfer Requests Library				8/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3010</u>	Office Supplies	Transfer Requests Library	6,913.45	-75.25	6,838.20
August:	-75.25				
<u>100-650-3097</u>	Subscriptions	Transfer Requests Library	2,604.21	-9.00	2,595.21
August:	-9.00				
<u>100-650-4495</u>	Contracted Services	Transfer Requests Library	3,750.00	-85.12	3,664.88
August:	-85.12				
<u>100-650-4680</u>	Saturday Programs	Transfer Requests Library	2,000.00	-30.18	1,969.82
August:	-30.18				
<u>100-650-5475</u>	Library Materials	Transfer Requests Library	42,445.79	75.25	42,521.04
August:	75.25				
<u>100-650-5475</u>	Library Materials	Transfer Requests Library	42,445.79	9.00	42,454.79
August:	9.00				
<u>100-650-5475</u>	Library Materials	Transfer Requests Library	42,445.79	85.12	42,530.91
August:	85.12				
<u>100-650-5475</u>	Library Materials	Transfer Requests Library	42,445.79	30.18	42,475.97
August:	30.18				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000815	2021-2022 Adopted	Tran. to Capital Murder from Contingency				8/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4957</u>	Capital Murder Contingency	Tran. to Capital Murder from Contingency	25,245.82	-25,000.00	245.82
August:	-25,000.00				
<u>100-435-4125</u>	Capital Murder Trial Expenses	Tran. to Capital Murder from Contingency	10,754.18	25,000.00	35,754.18
August:	25,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000816	2021-2022 Adopted	Tran. to County Court Costs				8/31/2022

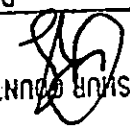
Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-426-4010</u>	Petit Jury	Tran. to County Court Costs	4,000.00	-2,500.00	1,500.00
August:	-2,500.00				
<u>100-426-4135</u>	Court Costs & Services	Tran. to County Court Costs	10,000.00	2,500.00	12,500.00
August:	2,500.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000817	2021-2022 Adopted	Tran. R&B to Vehicle Repair				8/31/2022

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3300</u>	Culverts	Tran. R&B to Vehicle Repair	20,000.00	-8,000.00	12,000.00
August:	-8,000.00				

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Budget Adjustment Register

100-611-3420

August: 8,000.00

Vehicle Repair & Maintenance

Tran. R&B to Vehicle Repair

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Budget Adjustment Register


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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021-2022 Adopted	2021-2022 Adopted	<u>100-409-4957</u>	Capital Murder Contingency	25,245.82	-25,000.00	245.82
		<u>100-426-4010</u>	Petit Jury	4,000.00	-2,500.00	1,500.00
		<u>100-426-4135</u>	Court Costs & Services	10,000.00	2,500.00	12,500.00
		<u>100-435-4125</u>	Capital Murder Trial Expenses	10,754.18	25,000.00	35,754.18
		<u>100-611-3300</u>	Culverts	20,000.00	-8,000.00	12,000.00
		<u>100-611-3420</u>	Vehicle Repair & Maintenance	80,000.00	8,000.00	88,000.00
		<u>100-650-3010</u>	Office Supplies	6,913.45	-75.25	6,838.20
		<u>100-650-3097</u>	Subscriptions	2,604.21	-9.00	2,595.21
		<u>100-650-4495</u>	Contracted Services	3,750.00	-85.12	3,664.88
		<u>100-650-4680</u>	Saturday Programs	2,000.00	-30.18	1,969.82
		<u>100-650-5475</u>	Library Materials	42,445.79	199.55	42,645.34
			2021-2022 Adopted Total:	207,713.45	0.00	207,713.45
			Grand Total:	207,713.45	0.00	207,713.45

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021-2022 Adopted - 2021-2022 Adopted Fiscal: 2021-2022			
100	207,713.45	0.00	207,713.45
Budget Code 2021-2022 Adopted Total:	207,713.45	0.00	207,713.45
Grand Total:	207,713.45	0.00	207,713.45

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