

**Upshur County** 

## **Budget Adjustment Register**

Adjustment Detail Packet: GLPKT11123 - Budget Adjustments 01.16.24

Adjustment Number	Budget Cod	e	Description			Ac	ljustment Date
BA0000921	2023-2024 F	Proposed	Transfer Capi	ytal Murder Contingency to 115th			1/16/2024
Summary Description	1:						
Account Number 100-409-4957 January:	-21,366.80	Account Name Capital Murder C	ontingency	Adjustment Description Transfer Capiytal Murder Contingency to 115t	Before 45,000.00	Adjustment -21,366.80	After 23,633.20
100-435-4125 December:	21,366.80	Capital Murder To	rial Expenses	Transfer Capiytal Murder Contingency to 115t	0.00	21,366.80	21,366.80
Adjustment Number	Budget Code	e	Description			Ac	fjustment Date
BA0000922	2023-2024 F	roposed	·	tal Murder Cont, to D.A. Cap Murder			1/16/2024
Summary Description	ı:	·	•				
Account Number 100-409-4957 January:	-360,00	Account Name Capital Murder C	ontingency	Adjustment Description Transfer Capital Murder Cont, to D.A. Cap Mur	<b>Before</b> 45,000.00	Adjustment -360.00	After 44,640.00
100-476-4125 January:	360.00	Capital Murder E	xpenses	Transfer Capital Murder Cont, to D.A. Cap Mur	0.00	360.00	360.00
Adjustment Number	Budget Code	9	Description			Ac	ijustment Date
BA0000923	2023-2024 F		Tran. D.C. Ore	ganizational Dues			1/16/2024
Summary Description		·					
Account Number 100-450-3010 January:	-25.00	Account Name Office Supplies		Adjustment Description Tran. D.C. Organizational Dues	Before 12,385.00	Adjustment -25.00	<b>After</b> 12,360.00
100-450-4600 January:	25.00	Assoc & Organiza	stion Dues	Tran, D.C. Organizational Dues	125.00	25.00	150.00
Adjustment Number	Budget Cod	e	Description			Ac	ljustment Date
BA0000924 Summary Description	2023-2024 F	Proposed	Transfer Scra	p Metal Sales			1/16/2024
Account Number 100-380-3820 January:	-2,701.95	Account Name Miscellaneous Re	evenue	Adjustment Description Transfer Scrap Metal Sales	Before -20,000,00.	Adjustment -2,701.95	After -22,701.95
100-611-5600 January:	2,701.95	Road Equipment		Transfer Scrap Metal Sales	75,000.00	2,701.95	77,701.95
Adjustment Number	Budget Cod	e	Description			Ac	ijustment Date
BA0000925 2023-2024 Proposed Summary Description:						1/16/2024	
Account Number 100-450-3010 January:	-120.84	Account Name Office Supplies		Adjustment Description Transfer D.C. Education	Before 12,385.00	Adjustment -120.84	After 12,264.16
100-450-4502		Educational Expe	inse	Transfer D.C. Education	2,815:00	120.84	2,935.84

January:

120.84

## **Budget Code Summary**

Budget	<b>Budget Description</b>	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	100-380-3820	Miscellaneous Revenue	-20,000.00	-2,701.95	-22,701.95
		100-409-4957	Capital Murder Contingency	45,000.00	-21,726.80	23,273.20
		<u>100-435-4125</u>	<b>Capital Murder Trial Expenses</b>	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
			2023-2024 Proposed Total:	115,325.00	0.00	115,325.00
			Grand Total:	115,325.00	0.00	115,325.00

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## **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					
	Budget Code 2023-2024 Proposed Total:	115,325.00	0.00	115,325.00					
	Grand Total:	115,325.00	0.00	115,325.00					

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