Budget Adjustment Register

Adjustment Detail Packet: GLPKT06468 - Budget Adjustment 6.15.20

State of Terr							
Adjustment Number Budget Code		de	Description			A	djustment Date
BA0000616 2019-2020 Adopted		Budget Fund	ds Received HAVA Grant			6/15/2020	
Summary Descript	ion:			-			
Account Numb 100-409-4955		Account Name Contingency		Adjustment Description Budget Funds Received HAVA Grant	Before 274,542.06	Adjustment -4,393.43	After 270,148.63
June:	-4,393.43	N-11 B		Purdeat Funda Descripted MAMA Crant	0.00	21,403.87	21,403.87
<u>304-490-701.)</u> June:	21,403.87	Voting Processes		Budget Funds Received HAVA Grant		·	
<u>304-490-7010</u> June:	2,500.00	Voting Processes		Budget Funds Received HAVA Grant	0.00	2,500.00	2,500.00
<u>304-490-7010</u> June:	4,393.43	Voting Processes		Budget Funds Received HAVA Grant	0.00	4,393.43	4,393.43
<u>304-490-7011</u> June:	5,000.00	Staffing Expenses	;	Budget Funds Received HAVA Grant	0.00	5,000.00	5,000.00
<u>304-490-7012</u> June:	1,200.00	Security and Train	ning	Budget Funds Received HAVA Grant	0.00	1,200.00	1,200.00
<u>304-490-7014</u> June:	16,905.00	Supplies		Budget Funds Received HAVA Grant	0.00	16,905.00	16,905.00
Adjustment Number Budget Code		Description			Ac	ijustment Date	
BA0000617	2019-2020	Adopted	Transfer to U	niforms-Building and Maint.			6/15/2020
Summary Description	on:						
Account Number <u>100-510-3110</u>	er 300.00	Account Name Uniforms & Acces	sories	Adjustment Description Transfer to Uniforms-Building and Maint.	Before 200.00	Adjustment 300.00	After 500.00
June: <u>100-510-3420</u> June:	-300.00	Vehicle Repair & N	Maintenance	Transfer to Uniforms-Building and Maint.	4,000.00	-300.00	3,700.00
June.	-500.00						
Adjustment Number Budget Code		e	Description			Ad	justment Date
8A0000618 2019-2020 Adopted Summary Description:		Adopted	Transfers Roa	d and Bridge			6/15/2020
Account Numbe <u>100-611-3340</u> June:	r 175,000.00	Account Name Road Oil		Adjustment Description Transfers Road and Bridge	Before 140,000.00	Adjustment 175,000.00	After 315,000.00
<u>100-611-3340</u> June:	67,000.00	Road Oil		Transfers Road and Bridge	140,000.00	67,000.00	207,000.00
<u>100-611-3350</u> June:	-175,000.00	Plant Mix Asphalt-		Transfers Road and Bridge	575,000.00	-175,000.00	400,000.00
<u>100-611-3390</u> June:	2,200.00	Handtools		Transfers Road and Bridge	10,000.00	2,200.00	12,200.00
<u>100-611-4495</u> June:	-67,000.00	Contracted Service	5	Transfers Road and Bridged 30	70,000.00	-67,000.00	3,000.00
<u>100-611-4495</u> June:			5	Transfers Road and Bridge X1 X1 NDDS 80/1530	70,000.00	-2,200.00	67,800.00
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				CONA_A CLERK	\$		
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Upshur County

Budget Adjustment Register

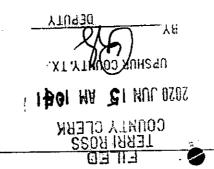
Packet: GLPKT06468 - Budget Adjustment 6.15.20

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019-2020	2019-2020 Adopted	$\frac{100-409-4955}{100-510-3110}$ $\frac{100-510-3420}{100-611-3340}$ $\frac{100-611-3350}{100-611-3390}$ $\frac{100-611-4495}{304-490-7010}$ $\frac{304-490-7011}{304-490-7011}$ $\frac{304-490-7014}{304-490-7014}$	Contingency Uniforms & Accessories Vehicle Repair & Maintenance Road Oil Plant Mix Asphalt Handtools Contracted Services Voting Processes Staffing Expenses Security and Training Supplies 2019-2020 Total:	274,542.06 200.00 4,000.00 575,000.00 10,000.00 70,000.00 0.00 0.00 0.00 0.00 1,073,742.06	-4,393.43 300.00 -300.00 242,000.00 -175,000.00 2,200.00 -69,200.00 28,297.30 5,000.00 1,200.00 16,905.00 47,008.87	270,148.63 500.00 3,700.00 382,000.00 12,200.00 800.00 28,297.30 5,000.00 1,200.00 1,200.00 1,120,750.93
			Grand Total:	1,073,742.06	47,008.87	1,120,750.93

1,073,742.06 Grand Total:





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