



Upshur County

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT10734 - Budget Adjustments 10.15.23

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000903	2023-2024 Proposed	S.O. Vehicles FY 23 Budget not Delivered-PO 70073	10/16/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-5500</u>	Vehicles	S.O. Vehicles FY 23 Budget not Delivered-PO 7	86,864.77	135,000.00	221,864.77
October:	135,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000905	2023-2024 Proposed	R&B to Building Maintenance per 9.29.23 CCT	10/2/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-5100</u>	Facilities Improvement	R&B to Building Maintenance per 9.29.23 CCT	30,000.00	10,000.00	40,000.00
October:	10,000.00				
<u>100-611-5100</u>	Facilities Improvement	R&B to Building Maintenance per 9.29.23 CCT	10,000.00	-10,000.00	0.00
October:	-10,000.00				

*Handwritten signatures:*

*W. Kelly*

*Mare Delle Judd*

*[Signature]*

*[Signature]*

**Budget Adjustment Register**

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**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-510-5100</u>	Facilities Improvement	30,000.00	10,000.00	40,000.00
		<u>100-560-5500</u>	Vehicles	86,864.77	135,000.00	221,864.77
		<u>100-611-5100</u>	Facilities Improvement	10,000.00	-10,000.00	0.00
			<b>2023-2024 Proposed Total:</b>	<b>126,864.77</b>	<b>135,000.00</b>	<b>261,864.77</b>
			<b>Grand Total:</b>	<b>126,864.77</b>	<b>135,000.00</b>	<b>261,864.77</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024			
100	126,864.77	135,000.00	261,864.77
<b>Budget Code 2023-2024 Proposed Total:</b>	<b>126,864.77</b>	<b>135,000.00</b>	<b>261,864.77</b>
<b>Grand Total:</b>	<b>126,864.77</b>	<b>135,000.00</b>	<b>261,864.77</b>