



Upshur County

Budget Adjustment Register Adjustment Detail

Packet: GLPKT11179 - Budget Adjustments 1.31.24

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000928	2023-2024 Proposed	Bldg. Maint- Vehicle repair				1/31/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3380</u>	Miscellaneous Expenses	Bldg. Maint- Vehicle repair	12,000.00	-3,000.00	9,000.00
January:	-3,000.00				
<u>100-510-3420</u>	Vehicle Repair & Maintenance	Bldg. Maint- Vehicle repair	4,000.00	3,000.00	7,000.00
January:	3,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000929	2023-2024 Proposed	Transfer-Keeter Donation				1/31/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-380-3601</u>	Donations	Transfer-Keeter Donation	10,000.00	-20,000.00	-10,000.00
January:	-20,000.00				
<u>100-560-5350</u>	Communication Equipment	Transfer-Keeter Donation	18,500.00	20,000.00	38,500.00
January:	20,000.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000932	2023-2024 Proposed	Tran Scrap Metal Sales				1/31/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-380-3820</u>	Miscellaneous Revenue	Tran Scrap Metal Sales	-22,701.95	-10,922.40	-33,624.35
January:	-10,922.40				
<u>100-611-5600</u>	Road Equipment	Tran Scrap Metal Sales	77,701.95	10,922.40	88,624.35
January:	10,922.40				

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-380-3801</u>	Donations	10,000.00	-20,000.00	-10,000.00
		<u>100-380-3820</u>	Miscellaneous Revenue	-22,701.95	-10,922.40	-33,624.35
		<u>100-510-3380</u>	Miscellaneous Expenses	12,000.00	-3,000.00	9,000.00
		<u>100-510-3420</u>	Vehicle Repair & Maintenance	4,000.00	3,000.00	7,000.00
		<u>100-560-5350</u>	Communication Equipment	18,500.00	20,000.00	38,500.00
		<u>100-611-5600</u>	Road Equipment	77,701.95	10,922.40	88,624.35
			2023-2024 Proposed Total:	99,500.00	0.00	99,500.00
			Grand Total:	99,500.00	0.00	99,500.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024			
100	99,500.00	0.00	99,500.00
Budget Code 2023-2024 Proposed Total:	<u>99,500.00</u>	<u>0.00</u>	<u>99,500.00</u>
Grand Total:	<u>99,500.00</u>	<u>0.00</u>	<u>99,500.00</u>