#### Upshur County

# **Budget Adjustment Register**

Adjustment Detail Packet: GLPKT11936 - Budget Adjustments 7.31.24

Adjustment Number	Budget Cod	e	Description				Adjustment Date		
BA0000962	2023-2024 Proposed		•	•			Adjustment Date		
Summary Description:			Elections- Pol	Elections- Poll Pad Purchase 7/31					
,									
Account Number	-	Account Name		Adjustment Description	Befo		After		
<u>100-330-3325</u> July:	-19,489.58	Chapter 19 Voter	r Registration F	Elections- Poll Pad Purchase	0.	00 -19,489.58	-19,489.58		
•	-13,463.36								
<u>100-490-3040</u> July:	19,489.58	Election Material	IS	Elections- Poll Pad Purchase	16,040.	75 19,489.58	35,530.33		
3417.	19,409.30								
Adjustment Number	Budget Cod	þ	Description				Ballyatura at Data		
BA0000963	•		•	line An amhliath Dan - In			Adjustment Date		
Summary Description		rioposed	Tran SU Gaso	line to vehicle Repair			7/31/2024		
Account Number		Account Name		Adjustment Description	Befo	re Adjustment	After		
100-560-3200	10 000 00	Gasoline		Tran SO Gasoline to vehicle Repair	144,900.	-10,000.00	134,900.00		
July:	-10,000.00								
<u>100-560-3420</u> July:	10,000.00	Vehicle Repair &	Maintenance	Tran SO Gasoline to vehicle Repair	65,000.	00 10,000.00	75,000.00		
July:	10,000.00								
Adjustment Number	Budget Cod	D	Description						
BA0000964	-		•				Adjustment Date		
Summary Description	2023-2024 F	Proposed	Tran Building	Maintenance			7/31/2024		
· · · · · · · · · · · · · · · · · · ·									
Account Number		Account Name		Adjustment Description	Befo		After		
<u>100-510-3200</u>	2 000 00	Gasoline		Tran Building Maintenance	5,500.	00 3,000.00	8,500.00		
•	3,000.00								
<u>100-510-3380</u>	1 500 00	Miscellaneous Ex	rpenses	Tran Building Maintenance	9 <b>,0</b> 00.	00 1,500.00	10,500.00		
	1,500.00								
<u>100-510-4496</u>	2 000 00	HVAC Repair		Tran Building Maintenance	40,000.	00 -3,000.00	37,000.00		
•	-3,000.00								
<u>100-510-5100</u> July:	-1,500.00	Facilities Improve	ement	Tran Building Maintenance	37,500.	-1,500.00	36,000.00		
July.	-1,000.00			$\sim$					

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#### Budget Adjustment Register

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## **Budget Code Summary**

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Budget	<b>Budget Description</b>	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-330-3325</u>	Chapter 19 Voter Registration Fun	0.00	-19,489.58	-19,489.58
		100-490-3040	Election Materials	16,040.75	19,489.58	35,530.33
		100-510-3200	Gasoline	5,500.00	3,000.00	8,500.00
		100-510-3380	Miscellaneous Expenses	9,000.00	1,500.00	10,500.00
		<u>100-510-4496</u>	HVAC Repair	40,000.00	-3,000.00	37,000.00
		<u>100-510-5100</u>	Facilities Improvement	37,500.00	<b>-1,500</b> .00	36,000.00
		100-560-3200	Gasoline	144,900.00	-10,000.00	134,900.00
		100-560-3420	Vehicle Repair & Maintenance	65,000.00	10,000.00	75,000.00
			2023-2024 Proposed Total:	317,940.75	0.00	317,940.75
			Grand Total:	317,940.75	0.00	317,940.75

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#### **Budget Adjustment Register**

## **Fund Summary**

Fund		Before	Adjustment	After				
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024								
100		317,940.75	0.00	317,940.75				
	Budget Code 2023-2024 Proposed Total:	317,940.75	0.00	317,940.75				
	Grand Total:	317,940.75	0.00	317,940.75				

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