



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11936 - Budget Adjustments 7.31.24

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000962	2023-2024 Proposed	Elections- Poll Pad Purchase	7/31/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-330-3325</u>	Chapter 19 Voter Registration F	Elections- Poll Pad Purchase	0.00	-19,489.58	-19,489.58
July:	-19,489.58				
<u>100-490-3040</u>	Election Materials	Elections- Poll Pad Purchase	16,040.75	19,489.58	35,530.33
July:	19,489.58				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000963	2023-2024 Proposed	Tran SO Gasoline to vehicle Repair	7/31/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	Tran SO Gasoline to vehicle Repair	144,900.00	-10,000.00	134,900.00
July:	-10,000.00				
<u>100-560-3420</u>	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 Code	Description	Adjustment Date
BA0000964	2023-2024 Proposed	Tran Building Maintenance	7/31/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3200</u>	Gasoline	Tran Building Maintenance	5,500.00	3,000.00	8,500.00
July:	3,000.00				
<u>100-510-3380</u>	Miscellaneous Expenses	Tran Building Maintenance	9,000.00	1,500.00	10,500.00
July:	1,500.00				
<u>100-510-4496</u>	HVAC Repair	Tran Building Maintenance	40,000.00	-3,000.00	37,000.00
July:	-3,000.00				
<u>100-510-5100</u>	Facilities Improvement	Tran Building Maintenance	37,500.00	-1,500.00	36,000.00
July:	-1,500.00				

Will D

Ernie

Griffin

msky

Budget Code Summary

Budget	Budget Description	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
		<u>100-490-3040</u>	Election Materials	16,040.75	19,489.58	35,530.33
		<u>100-510-3200</u>	Gasoline	5,500.00	3,000.00	8,500.00
		<u>100-510-3380</u>	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	-1,500.00	36,000.00
		<u>100-560-3200</u>	Gasoline	144,900.00	-10,000.00	134,900.00
		<u>100-560-3420</u>	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

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