

Adjustment Number

100-560-5350

Summary Description:

January:

20,000.00

10,922.40

January:

BA0000932

Upshur County

Budget Code

Budget Adjustment Register

Adjustment Detail

Adjustment Date

38,500.00

Adjustment Date

Packet: GLPKT11179 - Budget Adjustments 1,31,24

18,500.00

20,000.00

BA0000928 Summary Description	2023-2024 in:	Proposed	Bldg. Maint- \	/ehicle repair			1/31/2024
Account Numbe 100-510-3380 January:	-3,000.00	Account Name Miscellaneous Ex	penses	Adjustment Description Bldg. Maint- Vehicle repair	Before 12,000.00	Adjustment -3,000.00	After 9,000.00
<u>100-510-3420</u> January:	3,000.00	Vehicle Repair &	Maintenance	Bldg. Maint- Vehicle repair	4,000.00	3,000.00	7,000.00
Adjustment Number	Budget Cod	e	Description			A	djustment Date
BA0000929 Summary Description	2023-2024 F n:	Proposed	Transfer-Keet	er Donation			1/31/2024
Account Numbe 100-380-3801 January:	-20,000.00	Account Name Donations		Adjustment Description Transfer-Keeter Donation	Before 10,000.00	Adjustment -20,000.00	After -10,000.00

Transfer-Keeter Donation

Adjustment Number	Budget Code	Description

Communication Equipment

Description

2023-2024 Proposed Tran Scrap Metal Sales 1/31/2024

Account Number 100-380-3820 January: -10,922.40	Account Name Miscellaneous Revenue	Adjustment Description Tran Scrap Metal Sales	Before -22,701.95	Adjustment -10,922.40	After -33,624.35
100-611-5600	Road Equipment	Tran Scrap Metal Sales	77.701.95	10.922.40	88.624.35

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Packet: GLPKT11179 - Budget Adjustments 1.31.24

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	100-380-3801	Donations	10,000.00	-20,000.00	-10,000.00
·		100-380-3820	Miscellaneous Revenue	-22,701.95	-10,922.4 0	-33,624.35
		100-510-3380	Miscellaneous Expenses	12,000.00	-3,000.00	9,000.00
		100-510-3420	Vehicle Repair & Maintenance	4,000.00	3,000.00	7,000.00
		100-560-5350	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	3-2024		
100		99,500.00	0.00	99,500.00
	Budget Code 2023-2024 Proposed Total:	99,500.00	0.00	99,500.00
	Grand Total:	99,500.00	0.00	99,500.00