



Upshur County

Budget Adjustment Register Adjustment Detail

Packet: GLPKT12407 - Transfer \$ 10K R&B Facilities Improv to Building M

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001003	2024-2025 Proposed	Trn Funding to Buliding Maint.	11/15/2024

Summary Description: Per Agreement in FY 24- R&B will transfer \$ 10K of Budget to Building Maintenance

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-5100</u>	Facilities Improvement	Trn Funding to Buliding Maint.	30,000.00	10,000.00	40,000.00
November: 10,000.00					
<u>100-611-5100</u>	Facilities Improvement	Trn Funding to Buliding Maint.	10,000.00	-10,000.00	0.00
November: -10,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001005	2024-2025 Proposed	Tran R&B Diesel to Facilities Improvement	11/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3210</u>	Diesel	Tran R&B Diesel to Facilities Improvement	175,500.00	-5,000.00	170,500.00
November: -5,000.00					
<u>100-611-5100</u>	Facilities Improvement	Tran R&B Diesel to Facilities Improvement	10,000.00	5,000.00	15,000.00
November: 5,000.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001006	2024-2025 Proposed	Tran Treasurer to Salary from Travel	11/15/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-497-1200</u>	Salary Regular Employee	Tran Treasurer to Salary from Travel	110,684.56	1,444.00	112,128.56
November: 1,444.00					
<u>100-497-4503</u>	Educational Expense-Non-elect	Tran Treasurer to Salary from Travel	4,500.00	-1,444.00	3,056.00
November: -1,444.00					

Handwritten signatures:

- Top left: *Mr. Lashy*
- Top center: *Full D*
- Bottom center: *Steve Dabke*
- Bottom right: *[Signature]*
- Bottom left: *[Signature]*

Budget Adjustment Register

Packet: GLPKT12407 - Transfer \$ 10K R&B Facilities Improv to Building M

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024-2025 Propose	2024-2025 Proposed	<u>100-497-1200</u>	Salary Regular Employee	110,684.56	1,444.00	112,128.56
		<u>100-497-4503</u>	Educational Expense-Non-elected	4,500.00	-1,444.00	3,056.00
		<u>100-510-5100</u>	Facilities Improvement	30,000.00	10,000.00	40,000.00
		<u>100-611-3210</u>	Diesel	175,500.00	-5,000.00	170,500.00
		<u>100-611-5100</u>	Facilities Improvement	10,000.00	-5,000.00	5,000.00
2024-2025 Proposed Total:				330,684.56	0.00	330,684.56
Grand Total:				330,684.56	0.00	330,684.56

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024-2025 Proposed - 2024-2025 Proposed Fiscal: 2024-2025			
100	330,684.56	0.00	330,684.56
Budget Code 2024-2025 Proposed Total:	330,684.56	0.00	330,684.56
Grand Total:	330,684.56	0.00	330,684.56