



Upshur County

## Budget Adjustment Register Adjustment Detail

Packet: GLPKT13485 - Budget Adjustments 8.15.25

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001039	2024-2025 Proposed	Budget Adjustments 8.15.25	8/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-380-3801</u>	Donations	Budget Adjustments 8.15.25	-100.00	12,400.00	12,300.00
August: 12,400.00					
<u>100-409-4956</u>	Contingency-Court Renovation	Budget Adjustments 8.15.25	2,443,112.53	-173.64	2,442,938.89
August: -173.64					
<u>100-551-5350</u>	Communication Equipment	Budget Adjustments 8.15.25	500.00	12,573.64	13,073.64
August: 12,573.64					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001040	2024-2025 Proposed	Tran Treasurer supplies	8/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-497-3010</u>	Office Supplies	Tran Treasurer supplies	4,200.00	350.00	4,550.00
August: 350.00					
<u>100-497-4503</u>	Educational Expense-Non-elect	Tran Treasurer supplies	3,056.00	-350.00	2,706.00
August: -350.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001042	2024-2025 Proposed	Tran R&B Equipment repair	8/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3430</u>	Equipment Repair & Maintena	Tran R&B Equipment repair	122,000.00	6,000.00	128,000.00
August: 6,000.00					
<u>100-611-4495</u>	Contracted Services	Tran R&B Equipment repair	70,000.00	-6,000.00	64,000.00
August: -6,000.00					

Budget Adjustment Register

Packet: GLPKT13485 - Budget Adjustments 8.15.25

Budget	Budget Description	Account
2024-2025 Propose	2024-2025 Proposed	<u>100-380-3801</u>
		<u>100-409-4956</u>
		<u>100-497-3010</u>
		<u>100-497-4503</u>
		<u>100-551-5350</u>
		<u>100-611-3430</u>
		<u>100-611-4495</u>

Budget Code Summary

Account Description	Before	Adjustment	After
Donations	-100.00	12,400.00	12,300.00
Contingency-Court Renovation Ma	2,443,112.53	-173.64	2,442,938.89
Office Supplies	4,200.00	350.00	4,550.00
Educational Expense-Non-elected	3,056.00	-350.00	2,706.00
Communication Equipment	500.00	12,573.64	13,073.64
Equipment Repair & Maintenance	122,000.00	6,000.00	128,000.00
Contracted Services	70,000.00	-6,000.00	64,000.00
2024-2025 Proposed Total:	2,642,768.53	24,800.00	2,667,568.53
Grand Total:	2,642,768.53	24,800.00	2,667,568.53

*Gene Delle*  
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*[Signature]*

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Fund Summary

Fund	Before	Adjustment	After
Budget Code: 2024-2025 Proposed - 2024-2025 Proposed Fiscal: 2024-2025			
100	2,642,768.53	24,800.00	2,667,568.53
Budget Code 2024-2025 Proposed Total:	2,642,768.53	24,800.00	2,667,568.53
Grand Total:	2,642,768.53	24,800.00	2,667,568.53

*Mr. Lahey*

*[Signature]*  
*Helen Galle*  
*Field J*  
*Jim C. ...*