



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT13610 - Budget Adjustments 9.15.25

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001053	2024-2025 Proposed	Tran SO Office Gasoline to Vehicles	9/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-560-3200</u>	Gasoline	Tran SO Office Gasoline to Vehicles	144,900.00	-14,141.75	130,758.25
September: -14,141.75					
<u>100-560-5500</u>	Vehicles	Tran SO Office Gasoline to Vehicles	100,945.15	14,141.75	115,086.90
September: 14,141.75					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001054	2024-2025 Proposed	DA Tran to Dues	9/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-476-3105</u>	Investigative Expenses	DA Tran to Dues	8,220.88	-160.00	8,060.88
September: -160.00					
<u>100-476-4600</u>	Assoc & Organization Dues	DA Tran to Dues	2,345.00	160.00	2,505.00
September: 160.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001056	2024-2025 Proposed	Constable # 3 transfer for tires	9/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-553-3010</u>	Office Supplies	Constable # 3 transfer for tires	250.00	-250.00	0.00
September: -250.00					
<u>100-553-3110</u>	Uniforms & Accessories	Constable # 3 transfer for tires	450.00	-21.91	428.09
September: -21.91					
<u>100-553-3420</u>	Vehicle Repair & Maintenance	Constable # 3 transfer for tires	1,000.00	271.91	1,271.91
September: 271.91					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001057	2024-2025 Proposed	Constable 1 Transfer to Guns and Uniforms	9/15/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-551-3110</u>	Uniforms & Accessories	Constable 1 Transfer to Guns and Uniforms	550.00	600.00	1,150.00
September: 600.00					
<u>100-551-3145</u>	Guns & Ammunition	Constable 1 Transfer to Guns and Uniforms	450.00	1,300.00	1,750.00
September: 1,300.00					
<u>100-551-3200</u>	Gasoline	Constable 1 Transfer to Guns and Uniforms	4,000.00	-600.00	3,400.00
September: -600.00					
<u>100-551-3200</u>	Gasoline	Constable 1 Transfer to Guns and Uniforms	4,000.00	-1,300.00	2,700.00
September: -1,300.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001058	2024-2025 Proposed	Transfer R&B	9/8/2025

Summary Description:

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Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3010</u>	Office Supplies	Transfer R&B	1,000.00	-150.00	850.00
September: -150.00					
<u>100-611-3010</u>	Office Supplies	Transfer R&B	1,000.00	-300.00	700.00
September: -300.00					
<u>100-611-3200</u>	Gasoline	Transfer R&B	81,600.00	-17,000.00	64,600.00
September: -17,000.00					
<u>100-611-3330</u>	Sand & Gravel	Transfer R&B	70,000.00	-3,945.00	66,055.00
September: -3,945.00					
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer R&B	65,000.00	3,945.00	68,945.00
September: 3,945.00					
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer R&B	65,000.00	2,400.00	67,400.00
September: 2,400.00					
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer R&B	65,000.00	4,010.00	69,010.00
September: 4,010.00					
<u>100-611-3350</u>	Plant Mix Asphalt	Transfer R&B	65,000.00	300.00	65,300.00
September: 300.00					
<u>100-611-3380</u>	Miscellaneous Expenses	Transfer R&B	6,500.00	-2,400.00	4,100.00
September: -2,400.00					
<u>100-611-3430</u>	Equipment Repair & Maintena	Transfer R&B	128,000.00	17,000.00	145,000.00
September: 17,000.00					
<u>100-611-5100</u>	Facilities Improvement	Transfer R&B	13,000.00	150.00	13,150.00
September: 150.00					
<u>100-611-5600</u>	Road Equipment	Transfer R&B	169,834.58	-4,010.00	165,824.58
September: -4,010.00					

Adjustment Number Budget Code Description Adjustment Date
 BA0001059 2024-2025 Proposed Tran DA's Office for Travel 9/15/2025
 Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-476-3010</u>	Office Supplies	Tran DA's Office for Travel	10,000.00	-1,737.35	8,262.65
September: -1,737.35					
<u>100-476-3095</u>	Books & Publications	Tran DA's Office for Travel	2,000.00	-956.00	1,044.00
September: -956.00					
<u>100-476-3105</u>	Investigative Expenses	Tran DA's Office for Travel	8,220.88	-1,131.05	7,089.83
September: -1,131.05					
<u>100-476-4145</u>	Transcripts	Tran DA's Office for Travel	1,500.00	-1,216.80	283.20
September: -1,216.80					
<u>100-476-4230</u>	Bonds	Tran DA's Office for Travel	500.00	-324.00	176.00
September: -324.00					
<u>100-476-4502</u>	Educational Expense	Tran DA's Office for Travel	11,000.00	5,365.20	16,365.20
September: 5,365.20					

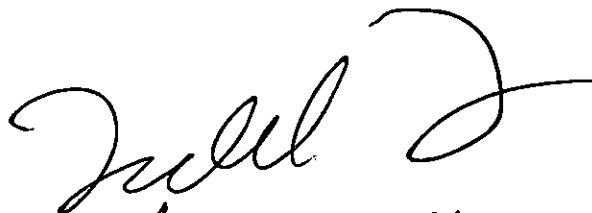
Adjustment Number Budget Code Description Adjustment Date
 BA0001060 2024-2025 Proposed Tran R&B 9/15/2025
 Summary Description:

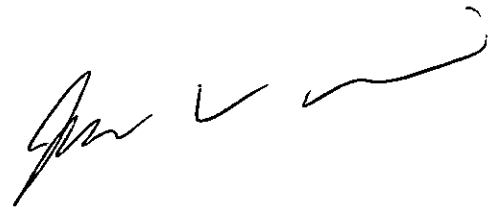
Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3010</u>	Office Supplies	Tran R&B	1,000.00	-200.00	800.00
September: -200.00					
<u>100-611-3200</u>	Gasoline	Tran R&B	81,600.00	-1,000.00	80,600.00
September: -1,000.00					
<u>100-611-3220</u>	Oil, Grease & Lubricants	Tran R&B	20,000.00	-1,000.00	19,000.00

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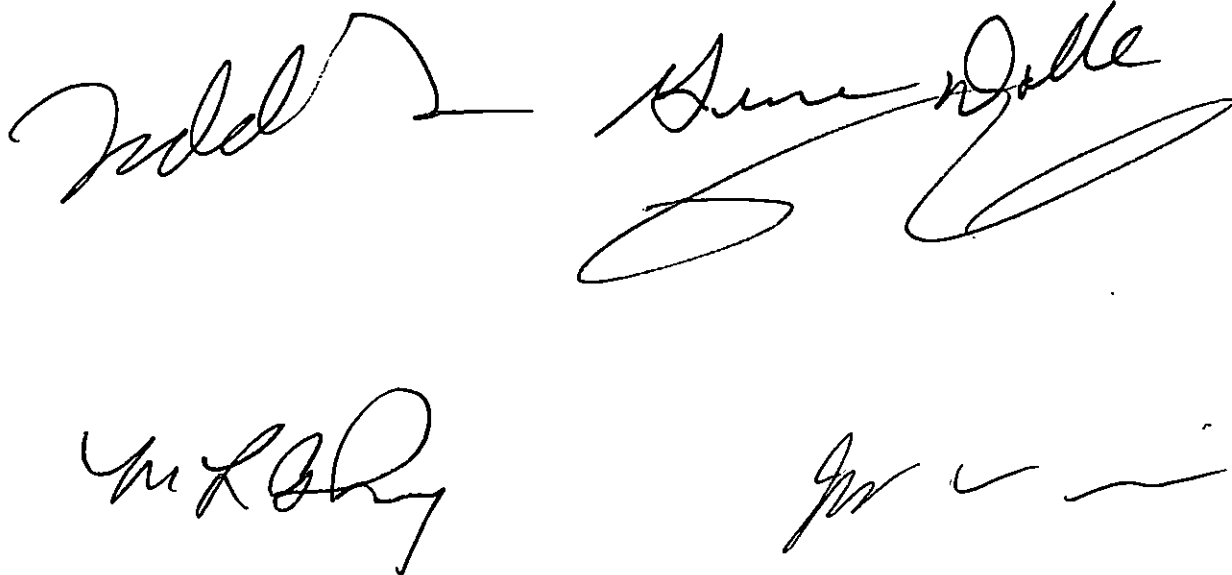
September:	-1,000.00				
<u>100-611-3230</u>		Batteries	Tran R&B	7,500.00	-1,000.00 6,500.00
September:	-1,000.00				
<u>100-611-3240</u>		Tires & Tubes	Tran R&B	40,000.00	-1,300.00 38,700.00
September:	-1,300.00				
<u>100-611-4495</u>		Contracted Services	Tran R&B	64,000.00	4,500.00 68,500.00
September:	4,500.00				


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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024-2025 Propose	2024-2025 Proposed	<u>100-476-3010</u>	Office Supplies	10,000.00	-1,737.35	8,262.65
		<u>100-476-3095</u>	Books & Publications	2,000.00	-956.00	1,044.00
		<u>100-476-3105</u>	Investigative Expenses	8,220.88	-1,291.05	6,929.83
		<u>100-476-4145</u>	Transcripts	1,500.00	-1,216.80	283.20
		<u>100-476-4230</u>	Bonds	500.00	-324.00	176.00
		<u>100-476-4502</u>	Educational Expense	11,000.00	5,365.20	16,365.20
		<u>100-476-4600</u>	Assoc & Organization Dues	2,345.00	160.00	2,505.00
		<u>100-551-3110</u>	Uniforms & Accessories	550.00	600.00	1,150.00
		<u>100-551-3145</u>	Guns & Ammunition	450.00	1,300.00	1,750.00
		<u>100-551-3200</u>	Gasoline	4,000.00	-1,900.00	2,100.00
		<u>100-553-3010</u>	Office Supplies	250.00	-250.00	0.00
		<u>100-553-3110</u>	Uniforms & Accessories	450.00	-21.91	428.09
		<u>100-553-3420</u>	Vehicle Repair & Maintenance	1,000.00	271.91	1,271.91
		<u>100-560-3200</u>	Gasoline	144,900.00	-14,141.75	130,758.25
		<u>100-560-5500</u>	Vehicles	100,945.15	14,141.75	115,086.90
		<u>100-611-3010</u>	Office Supplies	1,000.00	-650.00	350.00
		<u>100-611-3200</u>	Gasoline	81,600.00	-18,000.00	63,600.00
		<u>100-611-3220</u>	Oil, Grease & Lubricants	20,000.00	-1,000.00	19,000.00
		<u>100-611-3230</u>	Batteries	7,500.00	-1,000.00	6,500.00
		<u>100-611-3240</u>	Tires & Tubes	40,000.00	-1,300.00	38,700.00
		<u>100-611-3330</u>	Sand & Gravel	70,000.00	-3,945.00	66,055.00
		<u>100-611-3350</u>	Plant Mix Asphalt	65,000.00	10,655.00	75,655.00
		<u>100-611-3380</u>	Miscellaneous Expenses	6,500.00	-2,400.00	4,100.00
		<u>100-611-3430</u>	Equipment Repair & Maintenance	128,000.00	17,000.00	145,000.00
		<u>100-611-4495</u>	Contracted Services	64,000.00	4,500.00	68,500.00
		<u>100-611-5100</u>	Facilities Improvement	13,000.00	150.00	13,150.00
		<u>100-611-5600</u>	Road Equipment	169,834.58	-4,010.00	165,824.58
2024-2025 Proposed Total:				954,545.61	0.00	954,545.61
Grand Total:				954,545.61	0.00	954,545.61



Fund Summary

Fund	Before	Adjustment	After
Budget Code: 2024-2025 Proposed - 2024-2025 Proposed Fiscal: 2024-2025			
100	954,545.61	0.00	954,545.61
Budget Code 2024-2025 Proposed Total:	954,545.61	0.00	954,545.61
Grand Total:	954,545.61	0.00	954,545.61

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