



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT15042 - Budget Adjustments 8.31.26

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001095	2025-2026 Proposed	Budget Adjustment building Maintenance	8/31/2026
Summary Description:			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-4496</u>	HVAC Repair	Budget Adjustment building Maintenance	40,000.00	-2,000.00	38,000.00
August:	-2,000.00				
<u>100-510-5100</u>	Facilities Improvement	Budget Adjustment building Maintenance	70,000.00	2,000.00	72,000.00
August:	2,000.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001096	2025-2026 Proposed	Elections Transfer	8/31/2026
Summary Description:			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-490-3040</u>	Election Materials	Elections Transfer	10,000.00	2,500.00	12,500.00
August:	2,500.00				
<u>100-490-4502</u>	Educational Expense	Elections Transfer	2,700.00	-2,500.00	200.00
August:	-2,500.00				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001098	2025-2026 Proposed	Budget Adjustments Road and Bridge	8/31/2026
Summary Description:			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3210</u>	Diesel	Budget Adjustments Road and Bridge	175,500.00	15,000.00	190,500.00
August:	15,000.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Budget Adjustments Road and Bridge	85,000.00	4,126.00	89,126.00
August:	4,126.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Budget Adjustments Road and Bridge	85,000.00	3,383.00	88,383.00
August:	3,383.00				
<u>100-611-3350</u>	Plant Mix Asphalt	Budget Adjustments Road and Bridge	85,000.00	3,000.00	88,000.00
August:	3,000.00				
<u>100-611-3360</u>	Signs & Safety	Budget Adjustments Road and Bridge	10,000.00	-3,000.00	7,000.00
August:	-3,000.00				
<u>100-611-3380</u>	Miscellaneous Expenses	Budget Adjustments Road and Bridge	6,500.00	-3,383.00	3,117.00
August:	-3,383.00				
<u>100-611-3390</u>	Handtools	Budget Adjustments Road and Bridge	11,200.00	2,000.00	13,200.00
August:	2,000.00				
<u>100-611-4495</u>	Contracted Services	Budget Adjustments Road and Bridge	31,800.00	-15,000.00	16,800.00
August:	-15,000.00				
<u>100-611-4495</u>	Contracted Services	Budget Adjustments Road and Bridge	31,800.00	-2,000.00	29,800.00
August:	-2,000.00				
<u>100-611-4495</u>	Contracted Services	Budget Adjustments Road and Bridge	31,800.00	-4,126.00	27,674.00
August:	-4,126.00				

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Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026 Propose	2025-2026 Proposed	<u>100-490-3040</u>	Election Materials	10,000.00	2,500.00	12,500.00
		<u>100-490-4502</u>	Educational Expense	2,700.00	-2,500.00	200.00
		<u>100-510-4496</u>	HVAC Repair	40,000.00	-2,000.00	38,000.00
		<u>100-510-5100</u>	Facilities Improvement	70,000.00	2,000.00	72,000.00
		<u>100-611-3210</u>	Diesel	175,500.00	15,000.00	190,500.00
		<u>100-611-3350</u>	Plant Mix Asphalt	85,000.00	10,509.00	95,509.00
		<u>100-611-3360</u>	Signs & Safety	10,000.00	-3,000.00	7,000.00
		<u>100-611-3380</u>	Miscellaneous Expenses	6,500.00	-3,383.00	3,117.00
		<u>100-611-3390</u>	Handtools	11,200.00	2,000.00	13,200.00
		<u>100-611-4495</u>	Contracted Services	31,800.00	-21,126.00	10,674.00
2025-2026 Proposed Total:				<u>442,700.00</u>	<u>0.00</u>	<u>442,700.00</u>
Grand Total:				<u>442,700.00</u>	<u>0.00</u>	<u>442,700.00</u>

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 Proposed - 2025-2026 Proposed Fiscal: 2025-2026			
100	442,700.00	0.00	442,700.00
Budget Code 2025-2026 Proposed Total:	442,700.00	0.00	442,700.00
Grand Total:	442,700.00	0.00	442,700.00

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