Upshur County

Facilities Improvement

Budget Adjustment Register

Adjustment Detail Packet: GLPKT10809 - budget Adjustments 10.31.23

0.00

15,000.00

15,000.00

Adjustment Number Budget Code		Description			Adjustment Date	
BA0000910 2023-2024 Proposed		Building Maintenance-Jallor Certification Pay			10/31/2023	
:						
	Account Name			Before	Adjustment	After
-2,782.80	Contingency	8	Building Maintenance-Jailor Certification Pay	67,505.43	-2,782.80	64,722.63
2,400.00	Jailor Certification	B	Bullding Maintenance-Jailor Certification Pay	0.00	2,400.00	2,400.00
183.60	FICA Taxes	B	Building Maintenance-Jailor Certification Pay	9,866.36	183.60	10,049.9 6
199.20	Retirement Match	n B	uilding Maintenance-Jailor Certification Pay	10,704.67	199.20	10,903.87
Budget Cod	e	Description		、	Adj	ustment Date
2023-2024 ¥	Proposed	R&B Sand and G	ravel to Facilities Improvements			10/31/2023
-15,000.00	Account Name Sand & Gravel			Before 110,000.00	Adjustment -15,000.00	After 95,000.00
	2023-2024 F -2,782.80 2,400.00 183.60 199.20 Budget Cod 2023-2024 F	2023-2024 Proposed Contingency -2,782.80 2,400.00 FICA Taxes 183.60 Retirement Match 199.20 Budget Code 2023-2024 Proposed Code	2023-2024 Proposed Building Mainter Contingency E Continge	2023-2024 Proposed Building Maintenance-Jailor Certification Pay Account Name Contingency Building Maintenance-Jailor Certification Pay -2,782.80 Jailor Certification Jailor Certification Building Maintenance-Jailor Certification Pay 2,400.00 FICA Taxes FICA Taxes Building Maintenance-Jailor Certification Pay 183.60 Retirement Match Retirement Match Building Maintenance-Jailor Certification Pay 2023-2024 Proposed Re& Description 2023-2024 Proposed R&B Sand and Gravel to Facilities Improvements Match Mame Sand & Gravel Account Name Sand & Gravel Certification Certificat	2023-2024 Proposed Building Maintenance-Jailor Certification Pay Account Name Adjustment Description Before 67,505.43 -2,782.80 Jailor Certification Jailor Certification Jailor Certification Jailor Certification Building Maintenance-Jailor Certification Pay 0.00 FICA Taxes Building Maintenance-Jailor Certification Pay 9,866.36 Retirement Match Building Maintenance-Jailor Certification Pay 10,704.67 199.20 Budget Code 2023-2024 Proposed R&B Sand and Gravel to Facilities Improvements Account Name Adjustment Description R&B Sand and Gravel to Facilities Improvement Sand & Gravel Account Name R&B Sand and Gravel to Facilities Improvement Sand & Gravel Account Name R&B Sand and Gravel to Facilities Improvement Sand & Gravel	2023-2024 Proposed Building Maintenance-Jailor Certification Pay Account Name Contingency Adjustment Description Building Maintenance-Jailor Certification Pay Before 67,505.43 Adjustment -2,782.80 -2,782.80 Jailor Certification Building Maintenance-Jailor Certification Pay 0.00 2,400.00 2,400.00 FICA Taxes Building Maintenance-Jailor Certification Pay 9,866.36 183.60 183.60 Retirement Match Building Maintenance-Jailor Certification Pay 10,704.67 199.20 199.20 Retirement Match Building Maintenance-Jailor Certification Pay 0.00 Adjustment 2023-2024 Proposed R&B Sand and Gravel to Facilities Improvements Adjustment Description R&B Sand and Gravel to Facilities Improvement Before 110,000.00 Adjustment -15,000.00

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Budget Adjustment Register

Packet: GLPKT10809 - budget Adjustments 10.31.23

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-409-4955</u>	Contingency	67,505.43	-2,782.80	64,722.63
		<u>100-510-1600</u>	Jailor Certification	0.00	2,400.00	2,400.00
		100-510-2200	FICA Taxes	9,866.36	183.60	10,049.96
		<u>100-510-2300</u>	Retirement Match	10,704.67	199.20	10,903.87
		<u>100-611-3330</u>	Sand & Gravel	110,000.00	-15,000.00	95,000.00
		<u>100-611-5100</u>	Facilities Improvement	0.00	15,000.00	15,000.00
			2023-2024 Proposed Total:	198,076.46	0.00	198,076.46
			Grand Total:	198,076.46	0.00	198,076.46

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Budget Adjustment Register

Fund Summary

Fund		Before	Adjustment	After				
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024								
100		198,076.46	0.00	198,076.46				
	Budget Code 2023-2024 Proposed Total:	198,076.46	0.00	198,076.46				
	Grand Total:	198,076,46	0.00	198,076.46				