



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT10809 - budget Adjustments 10.31.23

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000910	2023-2024 Proposed	Building Maintenance-Jailor Certification Pay	10/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4955</u>	Contingency	Building Maintenance-Jailor Certification Pay	67,505.43	-2,782.80	64,722.63
October:	-2,782.80				
<u>100-510-1600</u>	Jailor Certification	Building Maintenance-Jailor Certification Pay	0.00	2,400.00	2,400.00
October:	2,400.00				
<u>100-510-2200</u>	FICA Taxes	Building Maintenance-Jailor Certification Pay	9,866.36	183.60	10,049.96
October:	183.60				
<u>100-510-2300</u>	Retirement Match	Building Maintenance-Jailor Certification Pay	10,704.67	199.20	10,903.87
October:	199.20				

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000911	2023-2024 Proposed	R&B Sand and Gravel to Facilities Improvements	10/31/2023

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-611-3330</u>	Sand & Gravel	R&B Sand and Gravel to Facilities Improvem	110,000.00	-15,000.00	95,000.00
October:	-15,000.00				
<u>100-611-5100</u>	Facilities Improvement	R&B Sand and Gravel to Facilities Improvem	0.00	15,000.00	15,000.00
October:	15,000.00				

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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
		<u>100-510-2200</u>	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

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