



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT12308 - Budget Adjustments 10.31.24

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001000	2023-2024 Proposed	Tran Contingency to FY 24 Overbudget Departments	9/30/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-409-4956</u> September: -11,056.84	Contingency-Court Renovation	Tran Contingency to FY 24 Overbudget Depart	2,130,862.77	-11,056.84	2,119,805.93
<u>100-410-4330</u> September: 4,515.85	Local Telephone Service	Tran Contingency to FY 24 Overbudget Depart	86,000.00	4,515.85	90,515.85
<u>100-580-1200</u> September: 1,275.00	Salary Regular Employee	Tran Contingency to FY 24 Overbudget Depart	30,600.00	1,275.00	31,875.00
<u>100-580-1960</u> September: 3,585.65	Leave Time / Excess Comp Paid	Tran Contingency to FY 24 Overbudget Depart	0.00	3,585.65	3,585.65
<u>100-650-2300</u> September: 269.55	Retirement Match	Tran Contingency to FY 24 Overbudget Depart	10,944.43	269.55	11,213.98
<u>100-685-4495</u> September: 1,410.79	Contracted Services - Free Du	Tran Contingency to FY 24 Overbudget Depart	5,000.00	1,410.79	6,410.79

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2023-2024 Propose	2023-2024 Proposed	<u>100-409-4956</u>	Contingency-Court Renovation Ma	2,130,862.77	-11,056.84	2,119,805.93
		<u>100-410-4330</u>	Local Telephone Service	86,000.00	4,515.85	90,515.85
		<u>100-580-1200</u>	Salary Regular Employee	30,600.00	1,275.00	31,875.00
		<u>100-580-1960</u>	Leave Time / Excess Comp Paid	0.00	3,585.65	3,585.65
		<u>100-650-2300</u>	Retirement Match	10,944.43	269.55	11,213.98
		<u>100-685-4495</u>	Contracted Services - Free Dump	5,000.00	1,410.79	6,410.79
			2023-2024 Proposed Total:	2,263,407.20	0.00	2,263,407.20
			Grand Total:	2,263,407.20	0.00	2,263,407.20

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2023-2024 Proposed - 2023-2024 Proposed Fiscal: 2023-2024			
100	2,263,407.20	0.00	2,263,407.20
Budget Code 2023-2024 Proposed Total:	<u>2,263,407.20</u>	<u>0.00</u>	<u>2,263,407.20</u>
Grand Total:	<u>2,263,407.20</u>	<u>0.00</u>	<u>2,263,407.20</u>



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT12365 - Budget Adjustments 10.31.24 FY 25

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001002	2024-2025 Proposed	Increase Budget Fund 234 Justice Support Fund	10/31/2024

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>234-409-3380</u>	Miscellaneous Expense	Increase Budget Fund 234 Justice Support Fun	0.00	3,200.00	3,200.00
October:	3,200.00				

John Murphy

Gene Ralke

Jim ...

Budget Adjustment Register

Packet: GLPKT12365 - Budget Adjustments 10.31.24 FY 25

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2024-2025 Propose	2024-2025 Proposed	<u>234-409-3380</u>	Miscellaneous Expense	0.00	3,200.00	3,200.00
			2024-2025 Proposed Total:	0.00	3,200.00	3,200.00
			Grand Total:	0.00	3,200.00	3,200.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2024-2025 Proposed - 2024-2025 Proposed Fiscal: 2024-2025			
234	0.00	3,200.00	3,200.00
Budget Code 2024-2025 Proposed Total:	0.00	3,200.00	3,200.00
Grand Total:	0.00	3,200.00	3,200.00