



Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT05149 - Transfer for Pest Extermination

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000511	2018-2019 Adopted	Transfer for Pest Extermination				6/28/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-510-3380</u>	Miscellaneous Expenses	Transfer for Pest Extermination	5,400.00	-50.00	5,350.00
June:	-50.00				
<u>100-510-4495</u>	Contracted Services	Transfer for Pest Extermination	13,000.00	50.00	13,050.00
June:	50.00				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000512	2018-2019 Adopted	Transfer Library Subscriptions to Materials				6/28/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-3097</u>	Subscriptions	Transfer Library Subscriptions to Materials	2,200.00	-54.52	2,145.48
June:	-54.52				
<u>100-650-5475</u>	Library Materials	Transfer Library Subscriptions to Materials	35,448.05	54.52	35,502.57
June:	54.52				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000513	2018-2019 Adopted	Transfer Library Cont. Services to Materials				6/28/2019


Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-4495</u>	Contracted Services	Transfer Library Cont. Services to Materials	3,600.00	-74.85	3,525.15
June:	-74.85				
<u>100-650-5475</u>	Library Materials	Transfer Library Cont. Services to Materials	35,448.05	74.85	35,522.90
June:	74.85				

Adjustment Number	Budget Code	Description				Adjustment Date
BA0000514	2018-2019 Adopted	Transfer Library Education to Materials				6/28/2019

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-650-4502</u>	Educational Expense	Transfer Library Education to Materials	3,100.00	-227.77	2,872.23
June:	-227.77				
<u>100-650-5475</u>	Library Materials	Transfer Library Education to Materials	35,448.05	227.77	35,675.82
June:	227.77				

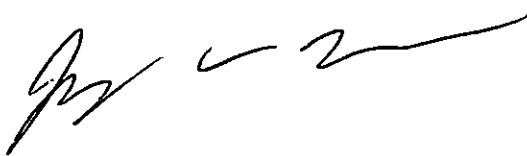
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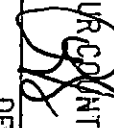
Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>100-510-3380</u>	Miscellaneous Expenses	5,400.00	-50.00	5,350.00
		<u>100-510-4495</u>	Contracted Services	13,000.00	50.00	13,050.00
		<u>100-650-3097</u>	Subscriptions	2,200.00	-54.52	2,145.48
		<u>100-650-4495</u>	Contracted Services	3,600.00	-74.85	3,525.15
		<u>100-650-4502</u>	Educational Expense	3,100.00	-227.77	2,872.23
		<u>100-650-5475</u>	Library Materials	35,448.05	357.14	35,805.19
2018-2019 Total:				<u>62,748.05</u>	<u>0.00</u>	<u>62,748.05</u>
Grand Total:				<u>62,748.05</u>	<u>0.00</u>	<u>62,748.05</u>

Paul D 6-28-2019

Paula Bentley



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Upshur County

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT05155 - Purchase Digital Radios-JP's

Adjustment Number	Budget Code	Description	Adjustment Date		
BA0000515	2018-2019 Adopted	Purchase Digital Radios-JPs	6/28/2019		
Summary Description:					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>227-409-5200</u>	Computer Equipment	Purchase Digital Radios-JPs	10,000.00	-3,500.00	6,500.00
June:					-3,500.00
<u>227-409-5400</u>	Office Machines & Equipment	Purchase Digital Radios-JPs	10,000.00	3,500.00	13,500.00
June:					3,500.00

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Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2018-2019	2018-2019 Adopted	<u>227-409-5200</u>	Computer Equipment	10,000.00	-3,500.00	6,500.00
		<u>227-409-5400</u>	Office Machines & Equipment	10,000.00	3,500.00	13,500.00
			2018-2019 Total:	20,000.00	0.00	20,000.00
			Grand Total:	20,000.00	0.00	20,000.00

Paula Bentry 6-28-2019

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