Upshur County

Budget Adjustment Register Adjustment Detail Packet: GLPKT07644 - Budget Adjustment 5.15.21

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Adjustment Number	Budget Cod	e .	Description	•,			djustment Date
BA0000593 FY 2020-2021 Adopted		1 Adopted	Transfer to Lil	orary Materials		•	5/14/2021
Summary Description	n:	•		•			
Account Numbe	r	Account Name		Adjustment Description	Befo		After
100-650-3097	-	Subscriptions '		Transfer to Library Materials	3,800.0	00 -1,500.00	2,300.00
May:	-1,500.00						770.00
100-650-4502	-2,110.00	Educational Expe	inse	Transfer to Library Materials	2,438.0)O -2,110.00	328.00
May: <u>100-650-5100</u>	-2,110.00	Facility Improvem		Transfer to Library Materials	4,313.0	57 -1.79	4,311.88
<u>100-650-5100</u> May:	-1.79	, seinty improve.	.,	, , , , , , , , , , , , , , , , , , , ,	·		
100-650-5475		Library Materials	1	Transfer to Library Materials	40,000.0	1,500.00	41,500.00
May:	1,500.00	•					
100-650-5475		Library Materials	ı	Transfer to Ubrary Materials	40,000.0	2,110.00	42,110.00
May:	2,110.00						40.004.70
100-650-5475		Library Materials	i	Transfer to Ubrary Materials	40,000.0	00 1.79	40,001.79
Мау:	1.79				•		
						ı	idjustment Date
Adjustment Number			Description			•	5/14/2021
BAC000694	FY 2020-202	21 Adopted	Transfer to In	digent Supplies			3/14/2021
Summary Description	n:						
Account Numbe	r	Account Name		Adjustment Description	Befo 200.0	•	After 223.98
<u>100-642-3010</u>		Office Supplies		Transfer to Indigent Supplies	200.0	JU 23.50	223.30
May:	23.98	II N-1 Characa		; Transfer to Indigent Supplies	137,500.0	00 -23.98	137,476.02
<u>100-642-4803</u> May:	-23.98	Hospital Charges	i	Haustet to markent subbres	20, 1000	,•	·
IALDĂ*	-23,30						
Adjustment Number Budget Code			Description				idjustment Date
			•	ourt Costs and Services			5/14/2021
BA0000695 Summary Description	•	Z Adoptor	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
				Adjustment Description	Befo	re Adjustment	After
Account Numbe 100 <u>-</u> 425 <u>-3095</u>	r	Account Name Books & Publicat	ions	Transfer to Court Costs and Services	400.0	•	250.20
<u>100:426:5052</u> May:	-149.80	50515 & 1 45.104					
100-426-4135		Court Costs & Se	rvices	Transfer to Court Costs and Services	11,000.	00 149.80	11,149.80
May:	149.80						
							•
Adjustment Number	• Budget Cod	e	Description			,	Adjustment Date
BA0000696	FY 2020-20	21 Adopted	Transfer to Co	ourt Costs	•		5/14/2021
Summary Description	n:						
Account Numbe	r	Account Name		Adjustment Description	Befo		After
100-426-3010	•	Office Supplies		Transfer to Court Costs	1,500.	00 -350.00	1,150.00
May:	-350.00	•			11,000	48 49 49 49 49 49	11,350.00
100-426-4135			rvices	Transfer to Court Costs	11,000	DPSHUE BYB	6
May:	350.00					() = = = = = = = = = = = = = = = = = =	\$ <u>m</u> _
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5/13/2021 8:52:24	AM				マ	7 × 5	

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020-2021 Adopted	FY 2020-2021 Adopted	100-426-3010 100-426-3095 100-426-4135 100-642-3010 100-642-4803 100-650-3097 100-650-4502 100-650-5100 100-650-5475	Office Supplies Books & Publications Court Costs & Services Office Supplies Hospital Charges Subscriptions Educational Expense Facility Improvements Library Materials 2020-2021 Adopted Total:	1,500.00 400.00 11,000.00 200.00 137,500.00 3,800.00 2,438.00 4,313.67 40,000.00	-350.00 -149.80 499.80 23.98 -23.98 -1,500.00 -2,110.00 -1,79 3,611.79	1,150.00 250.20 11,499.80 223.98 137,476.02 2,300.00 328.00 4,311.88 43,611.79
•			Grand Total:	201,151.67	0.00	201,151.67

5-14-2021