Upshur County

Budget Adjustment Register Adjustment Detail Packet: GLPKT07852 - Budget Adjustments 7.15.21

C 01 1						8.	ijustment Date
Adjustment Number	Budget Code		Description			A	7/15/2021
BA0000708	FY 2020-2021	l Adopted	Transfer for D.	C. Carpet			//15/2021
Summary Description	:						
Account Number		Account Name		Adjustment Description	Before 15,470.00	Adjustment -970.02	After 14,499.98
<u>100-409-4958</u>		Capital Improvem	ent Continge	Transfer for D.C. Carpet	15,470.00	-970.02	14,433.30
	-970.02	the strates in the second		Transfer for D.C. Carpet	34,000.00	970.02	34,970.02
<u>100-510-5100</u> July:	970.02	Facilities Improve	ment	Hansier Inf D.C. Colper			
Adjustment Number	Budget Code		Description			A	ijustment Date
BA0000709	FY 2020-2021		-	Summer Position			7/15/2021
Summary Description	-						
		Account Name		Adjustment Description	Before	Adjustment	After
Account Number 224-403-1300		Wages Part Time	Employees	Trans for P.T. Summer Position	0.00	2,000.00	2,000.00
	2,000.00	-					14
224-403-2200		FICA Taxes		Trans for P.T. Summer Position	1,707.00	153.00	1,860.00
July:	153.00				F0 000 00	-2,153.00	47,847.00
224-403-5250		Computer Softwa	rê	Trans for P.T. Summer Position	50,000.00	-2,133.00	471047.00
:vlut	-2,153.00						
			N! _!!			A	justment Date
Adjustment Number	Budget Code		Description				7/15/2021
BACODO710	FY 2020-2023	Adopted	Tran. Educatio	n to Supplies			• •
Summary Description	i				b - f	8 dluctores	After
Account Number		Account Name		Adjustment Description Tran. Education to Supplies	Before 1,200.00	Adjustment 1,281.00	2,481.00
<u>100-495-3010</u> July:	1,281.00	Office Supplies		Han. Coucation to applies	_ ,		
<u>100-495-4502</u>	1,202.00	Educational Expe	nse	Tran. Education to Supplies	2,400.00	-1,281.00	1,119.00
	-1,281.00						
·							
Adjustment Number	Budget Coda	L	Description			A	djustment Date
BA0000711	FY 2020-202	L Adopted	Library-Transfe	er from Contract Services			7/15/2021
Summary Description	:						
Account Number		Account Name		Adjustment Description	Before	Adjustment	After
100-650-4495		Contracted Servic	es	Library-Transfer from Contract Services	5,000.00	-1,009.00	4,000.00
;ylut	-1,000.00				42 614 70	1,000.00	44,611.79
100-650-5475		Library Materials	*	Ubrary-Transfer from Contract Services	43,611.79	1,005.00	
July:	1,000.00						
			Description			A	djustment Date
Adjustment Number	Budget Code		Library Transfe	er te Materiale			7/15/2021
BA0000712 Summary Description	FY 2020-202:	r Adopted	Liurery fransis	er to Materials <u>ALN330</u>	BY		
Account Number		Account Name Subscriptions		Adjustment Description, Library Transfer to Material XIND	D'UNHSdR, 300.00	-130.28	2,169.72
<u>100-650-3097</u> July:	-130.28	anzenhnous					
<u>100-650-5475</u>		Library Materials		Library Transfer to Materials:	SI 706 120/211.79	130.28	43,742.07
<u></u>				111177	1 18000		
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Budget Adjustment Register

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July: 130.28

Adjustment Number Budget Code BA0000713 FY 2020-2021 Adopted Summary Description:		Description Library- Transfer from Saturday Programs	Adjustment Date 7/15/2021		
Account Number <u>100-650-4680</u>	Account Name Saturday Progra 14.24	Adjustment Description ns Library- Transfer from Saturday Programs	Before 2,000.00	Adjustment -14.24	After 1,985.76
<u>100-650-5475</u>	Ubrary Material: 4.24	Library- Transfer from Saturday Programs	43,611.79	14.24	43,626.03

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Budget Adjustment Register

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
-	FY 2020-2021 Adopted	100-409-4958	Capital Improvement Contingency	15,470.00	-970.02	14,499.98
2020-2021 Adopted	Ft 2020-2021 Adopted	100-495-3010	Office Supplies	1,200.00	1,281.00	2,481.00
		100-495-4502	Educational Expense	2,400.00	-1,281.00	1,119.00
		100-510-5100	Facilities Improvement	34,000.00	970.02	34,970.02
		100-650-3097	Subscriptions	2,300.00	-130.28	2,169.72
		100-650-4495	Contracted Services	5,000.00	-1,000.00	4,000.00
		100-650-4680	Saturday Programs	2,000.00	-14.24	1,985.76
		100-650-5475	Library Materials	43,611.79	1,144.52	44,756.31
		224-403-1300	Wages Part Time Employees	0.00	2,000.00	2,000.00
		224-403-2200	FICA Taxes	1,707.00	153.00	1,860.00
		224-403-5250	Computer Software	50,000.00	-2,153.00	47,847.00
		·····	2020-2021 Adopted Total:	157,688.79	0.00	157,688.79
			Grand Total:	157,688.79	0.00	157,688.79

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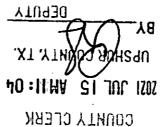
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Budget Adjustment Register

Fund Summary

Fund		Before	Adjustment	After				
Budget Code:2020-2021 Adopted - FY 2020-2021 Adopted Fiscal: 2020-2021								
100		105,981.79	0.00	105,981.79				
		51,707.00	0.00	51,707.00				
224	Budget Code 2020-2021 Adopted Total:	157,688.79	0.00	157,688.79				
	Grand Total:	157,688.79	0.00	157,688.79				

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