ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL: Reverse BA entry BA 01-491
General Fund encumbrances

BUDGET INFORMATION:

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
C/A - Furn & Equipment	E	1156110-575090		60,160
Appropriated Fund Bal. - Unrestricted	R	1143390-495000		60,160

DEPARTMENT HEAD	COUNTY MANAGER	ACCOUNTING USE ONLY
Approved: ✓	Approved:	Budget Revision # 02-688
Disapproved:	Disapproved:	Date Posted:
Amended:	Amended:	Group Number:
Date: 8/29/2022	Date:	Posted by:
Signature: [signature]	Signature:	Approved by:

Account Detail

ack Accept Cancel Search Output Print Display PDF Save Excel Detail Journal Approvals

1156110 Object 575090 Project

Account 1010-61-6100-6100-6110-0000-000-5-575090-

Account Description C/A - FURN&EQUIP

sted	YR/Per	Journal	Eff Dt	Src	Ref1	Proj	PO/Ref2	Ref3	Ref4	Amount	Check #	Warrant	Vendor
	2023/02	445	08/17/22	BUA	4805		08/17/2022		936761.00	60,160.00			
	2023/01	491	07/25/22	BUA	4125		7/25/22	T	61,160	60,160.00			

al Amount 120,320.00

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urnal Header

ar *	2023	Source	BUA	Reference1	4125	Journal type		Created by	SharpITF
riod *	01	Entry date	07/25/2022	Reference2	7/25/22	Auto reverse	N	Posted by	BevisLF
urnal *	491	GL effective date	07/25/2022	Reference3	T	Over budget			
tus	Hist	Posted date	08/16/2022	Reference4	61,160	Entity	1	Journal Links	

Line	Org	Obj	Project	T	Ref 1	Debit	Credit	OB	Comments	Projects Applied
1	1143390	495000		5	4125	.00	60,160.00		FY22 Library Encumbrance	
2	1156110	575090		5	4125	60,160.00	.00		FY22 Library Encumbrance	

ntrol Accounts

Line	Org	Obj	Project	T	Ref1	Debit	Credit	OB	Comments	Projects Applied
3	11	306000			4125	.00	60,160.00			
4	11	311000			4125	60,160.00	.00			

als

bit	60,160.00
dit	60,160.00