



Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0000007 Budget 2020 - 2021 FY 2020-2021 BAR #1 9/30/2020

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
11000-0001-47499	Other State Grants	FY 2020-2021 BAR #1	0.00	-49,000.00	-49,000.00
July: -4,083.33	October: -4,083.33	January: -4,083.33	April: -4,083.33		
August: -4,083.33	November: -4,083.33	February: -4,083.33	May: -4,083.33		
September: -4,083.33	December: -4,083.33	March: -4,083.33	June: -4,083.37		
11000-0001-61100	Transfers In	FY 2020-2021 BAR #1	-11,616.00	180,000.00	168,384.00
July: 15,000.00	October: 15,000.00	January: 15,000.00	April: 15,000.00		
August: 15,000.00	November: 15,000.00	February: 15,000.00	May: 15,000.00		
September: 15,000.00	December: 15,000.00	March: 15,000.00	June: 15,000.00		
11000-0001-61200	Transfers Out	FY 2020-2021 BAR #1	90,000.00	180,000.00	270,000.00
July: 15,000.00	October: 15,000.00	January: 15,000.00	April: 15,000.00		
August: 15,000.00	November: 15,000.00	February: 15,000.00	May: 15,000.00		
September: 15,000.00	December: 15,000.00	March: 15,000.00	June: 15,000.00		
11000-2002-55030	Contract - Professional Services	FY 2020-2021 BAR #1	2,500.00	10,000.00	12,500.00
July: 833.33	October: 833.33	January: 833.33	April: 833.33		
August: 833.33	November: 833.33	February: 833.33	May: 833.33		
September: 833.33	December: 833.33	March: 833.33	June: 833.37		
11000-2002-56010	Software	FY 2020-2021 BAR #1	10,000.00	30,000.00	40,000.00
July: 2,500.00	October: 2,500.00	January: 2,500.00	April: 2,500.00		
August: 2,500.00	November: 2,500.00	February: 2,500.00	May: 2,500.00		
September: 2,500.00	December: 2,500.00	March: 2,500.00	June: 2,500.00		
11000-2002-56040	Supplies-Furniture/Fixtures/Equi...	FY 2020-2021 BAR #1	0.00	5,000.00	5,000.00
July: 416.67	October: 416.67	January: 416.67	April: 416.67		
August: 416.67	November: 416.67	February: 416.67	May: 416.67		
September: 416.67	December: 416.67	March: 416.67	June: 416.63		
11000-2002-57050	Employee Training	FY 2020-2021 BAR #1	0.00	10,000.00	10,000.00
July: 833.33	October: 833.33	January: 833.33	April: 833.33		
August: 833.33	November: 833.33	February: 833.33	May: 833.33		
September: 833.33	December: 833.33	March: 833.33	June: 833.37		
11000-2002-57070	Insurance - General Liability/Pro...	FY 2020-2021 BAR #1	2,500.00	5,500.00	8,000.00
July: 458.33	October: 458.33	January: 458.33	April: 458.33		
August: 458.33	November: 458.33	February: 458.33	May: 458.33		
September: 458.33	December: 458.33	March: 458.33	June: 458.37		
11000-2004-51060	Salaries - Overtime	FY 2020-2021 BAR #1	0.00	700.00	700.00
July: 58.33	October: 58.33	January: 58.33	April: 58.33		
August: 58.33	November: 58.33	February: 58.33	May: 58.33		
September: 58.33	December: 58.33	March: 58.33	June: 58.37		
11000-4004-54010	Maintenance & Repairs - Buildin...	FY 2020-2021 BAR #1	0.00	500.00	500.00
July: 41.67	October: 41.67	January: 41.67	April: 41.67		
August: 41.67	November: 41.67	February: 41.67	May: 41.67		
September: 41.67	December: 41.67	March: 41.67	June: 41.63		
11000-4004-54050	Maintenance & Repair - Furnitur...	FY 2020-2021 BAR #1	0.00	4,900.00	4,900.00
July: 408.33	October: 408.33	January: 408.33	April: 408.33		
August: 408.33	November: 408.33	February: 408.33	May: 408.33		
September: 408.33	December: 408.33	March: 408.33	June: 408.37		
11000-4004-56040	Supplies-Furniture/Fixtures/Equi...	FY 2020-2021 BAR #1	500.00	500.00	1,000.00
July: 41.67	September: 41.67	November: 41.67	January: 41.67		
August: 41.67	October: 41.67	December: 41.67	February: 41.67		

Budget Adjustment Register

Packet: GLPKT00147 - FY 2020-2021 BAR #1

March: 41.67	April: 41.67	May: 41.67	June: 41.63
11000-4004-58070	Library/Museum Acquisition	FY 2020-2021 BAR #1	0.00 7,500.00 7,500.00
July: 625.00	October: 625.00	January: 625.00	April: 625.00
August: 625.00	November: 625.00	February: 625.00	May: 625.00
September: 625.00	December: 625.00	March: 625.00	June: 625.00
11000-5101-51060	Salaries - Overtime	FY 2020-2021 BAR #1	0.00 100.00 100.00
July: 8.33	October: 8.33	January: 8.33	April: 8.33
August: 8.33	November: 8.33	February: 8.33	May: 8.33
September: 8.33	December: 8.33	March: 8.33	June: 8.37
20900-0001-61200	Transfers Out	FY 2020-2021 BAR #1	55,554.00 12,908.00 68,462.00
July: 1,075.67	October: 1,075.67	January: 1,075.67	April: 1,075.67
August: 1,075.67	November: 1,075.67	February: 1,075.67	May: 1,075.67
September: 1,075.67	December: 1,075.67	March: 1,075.67	June: 1,075.63
30300-0001-61100	Transfers In	FY 2020-2021 BAR #1	0.00 12,908.00 12,908.00
July: 1,075.67	October: 1,075.67	January: 1,075.67	April: 1,075.67
August: 1,075.67	November: 1,075.67	February: 1,075.67	May: 1,075.67
September: 1,075.67	December: 1,075.67	March: 1,075.67	June: 1,075.63
30300-0001-61100	Transfers In	FY 2020-2021 BAR #1	0.00 180,000.00 180,000.00
July: 15,000.00	October: 15,000.00	January: 15,000.00	April: 15,000.00
August: 15,000.00	November: 15,000.00	February: 15,000.00	May: 15,000.00
September: 15,000.00	December: 15,000.00	March: 15,000.00	June: 15,000.00
30300-0001-61200	Transfers Out	FY 2020-2021 BAR #1	0.00 180,000.00 180,000.00
July: 15,000.00	October: 15,000.00	January: 15,000.00	April: 15,000.00
August: 15,000.00	November: 15,000.00	February: 15,000.00	May: 15,000.00
September: 15,000.00	December: 15,000.00	March: 15,000.00	June: 15,000.00

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2020 -2021	Budget 2020 - 2021	11000-0001-47499	Other State Grants	0.00	-49,000.00	-49,000.00
		11000-0001-61100	Transfers In	-11,616.00	180,000.00	168,384.00
		11000-0001-61200	Transfers Out	90,000.00	180,000.00	270,000.00
		11000-2002-55030	Contract - Professional Services	2,500.00	10,000.00	12,500.00
		11000-2002-56010	Software	10,000.00	30,000.00	40,000.00
		11000-2002-56040	Supplies-Furniture/Fixtures/Equipm...	0.00	5,000.00	5,000.00
		11000-2002-57050	Employee Training	0.00	10,000.00	10,000.00
		11000-2002-57070	Insurance - General Liability/Property	2,500.00	5,500.00	8,000.00
		11000-2004-51060	Salaries - Overtime	0.00	700.00	700.00
		11000-4004-54010	Maintenance & Repairs - Building/St...	0.00	500.00	500.00
		11000-4004-54050	Maintenance & Repair - Furniture/Fi...	0.00	4,900.00	4,900.00
		11000-4004-56040	Supplies-Furniture/Fixtures/Equipm...	500.00	500.00	1,000.00
		11000-4004-58070	Library/Museum Acquisition	0.00	7,500.00	7,500.00
		11000-5101-51060	Salaries - Overtime	0.00	100.00	100.00
		20900-0001-61200	Transfers Out	55,554.00	12,908.00	68,462.00
		30300-0001-61100	Transfers In	0.00	192,908.00	192,908.00
		30300-0001-61200	Transfers Out	0.00	180,000.00	180,000.00
			2020 -2021 Total:	149,438.00	771,516.00	920,954.00
			Grand Total:	149,438.00	771,516.00	920,954.00