### Upshur County

# Budget Adjustment Register

Adjustment Detail Packet: GLPKT04748 - Budget Transfer Requests 3-15-19

2018-2019 Ad	lopted L						
1		ibrary-Transfi	r Office Supplies to Assoc. & Di	ues			3/15/201
	A		Adjustment Description		Before Adj	ustment	Aft
	Account Name		Theary-Transfer Office Supplie	s to Assoc. & Du	6,000.00	-60.00	5,940.0
F 00	- ••	-5.00	•	-5.00	July:	-5.00	
	•		•	-5.00	August:	-5.00	
	•		June:	-5.00	September:	-5.00	
-3.00			Uhanna Yanasfar Office Supplie	e to Asson, & Dit	325.00	60.00	385.0
	-					5.00	
	,		•		•	5.00	
	•		•		-	5.00	
5.00	March:	5.00	10116.	5.00		,	
Budget Code		Description				Adjus	stment Da
-		-	r Subscription to Educ				3/15/20:
•	Account Name		Adjustment Description				Aft 3,200.
			Library-Transfer Subscription.	to Education	-		3,200.
-50.00	January:	-50.00	April:	-50.00	•		
	February:	-50,00	May:		-		
	March:	-50.00	June:	-50.00	September:	-50.00	
••••	Educational Expensi	e	Library-Transfer Subs to Educa	ation	2,500.00	600.00	3,100.
FO 00	•			50.00	July:	50.00	4
				50.00	August:	50.00	
	-	50.00	June:	50.00	September:	50.00	
50.00							
Budget Code	I	Description				Adju	stment Da 3/15/20
2018-2019 Ac	dopted 7	Fransfer Libra	y Serials to Materials				5/15/20
:						1	Afi
•	Account Name					-	2,800.
	Subscriptions				-/	•	2,000
-83.33	January:	-83.33	•	=			
-83.33	February:		•		-		
-83.33	March:	-83.33	June:	-83,33	•	-	
	Library Materials		Transfer Library Serials to Ma	terials	•		34,000
83 33	•	83,33	April:	83,33	July:		
	-	83,33	May:	83,33			•
83.33	March:	83,33	. June:	83.33	September:	83.37	
						Adla	istment Da
-			t the Course of the State	ovialr		Auju	3/15/20
	dopted	i ransfer Libra	A Muse exhense to riptary Man	- 1913			
n:							
			Adjustment Description			ljustment	Af
•	Account Name						
r	Account Name Miscellaneous Expe	enses	Transfer Library Misc Expense	to Library Mater	1,800.00	-48.05	1,751
	Miscellaneous Expe	2nses -4.00	Transfer Library Misc Expense April:	-4.00	July:	-4.00	1,751
r -4.00 -4.00			Transfer Library Misc Expense		-	-4.00 -4.00	1,751
	-5.00 -5.00 5.00 5.00 5.00 5.00 5.00 2018-2019 Ad -50.00 -50.00 50.000 50.000 50.000	Office Supplies -5.00 January: -5.00 February: -5.00 March: Assoc & Organizatio 5.00 January: 5.00 February: 5.00 March: Budget Code January: -50.00 February: -50.00 February: -50.00 February: -50.00 January: 50.00 January: 50.00 February: 50.00 February: 50.00 March: Budget Code January: 50.00 February: 50.00 March: Budget Code January: -50.00 February: -50.00 February: -50.00 March: Budget Code January: -50.00 February: -50.00 February: -50.00 March: Budget Code January: -83.33 January: -83.33 February: -83.33 February: -83.33 March: Library Materials 83.33 March: Budget Code	Office Supplies -5.00 January: -5.00 -5.00 March: -5.00 Assoc & Organization Dues 5.00 January: 5.00 5.00 February: 5.00 5.00 March: 5.00 Budget Code Description 2018-2019 Adopted Library-Transfer Account Name Subscriptions -50.00 January: -50.00 February: -50.00 February: -50.00 Solucion January: -50.00 February: -50.00 February: -50.00 Solucion January: -50.00 Sol	Office SuppliesLibrary-Transfer Office Supplie-5.00January:-5.00April:-5.00March:-5.00May:-5.00March:-5.00June:Assoc & Organization DuesLibrary-Transfer Office Supplie5.00January:5.00April:5.00January:5.00April:5.00January:5.00April:5.00January:5.00May:5.00March:5.00June:8udget CodeDescriptionJune:2018-2019 AdoptedLibrary-Transfer Subscription to Educ1Account NameAdjustment Description-50.00January:-50.00April:-50.00January:-50.00April:-50.00January:-50.00May:-50.00January:-50.00May:-50.00January:-50.00May:-50.00January:-50.00May:-50.00January:-50.00May:-50.00January:-50.00May:50.00January:-50.00May:50.00January:S0.00May:-50.00February:S0.00May:-50.00January:S0.00May:-50.00January:S0.00May:-50.00January:S0.00May:-50.00January:S0.00May:-50.00January:S0.00May:-50.00January:<	Office Supplies     Library-Transfer Office Supplies to Assoc. & Du       5.00     January:     -5.00     April:     -5.00       -5.00     February:     -5.00     May:     -5.00       -5.00     March:     -5.00     Lune:     -5.00       -5.00     Assoc & Organization     Dues     Library-Transfer Office Supplies to Assoc. & Du       5.00     January:     5.00     April:     5.00       5.00     January:     5.00     April:     5.00       5.00     January:     5.00     April:     5.00       5.00     March:     5.00     June:     5.00       5.00     March:     5.00     June:     5.00       2018-2019 Adopted     Library-Transfer Subscription to Educ     Library-Transfer Subscription.     Education       -50.00     January:     -50.00     April:     -50.00       -50.00     January:     -50.00     May:     -50.00       -50.00     January:     -50.00     May:     -50.00       -50.00     January:     -50.00     May:     -50.00       -50.00     January:     50.00     April:     50.00       50.00     January:     50.00     May:     50.00       50.00     January:	Office Supplies         Library-Transfer Office Supplies to Assoc. & Du         6,000,00           5.00         January:         -5,00         May:         -5,00         July:           5.00         Rebruary:         -5,00         May:         -5,00         August:           5.00         March:         -5,00         June:         -5,00         August:           5.00         January:         5,00         June:         -5,00         July:           5.00         January:         5,00         April:         5,00         July:           5.00         January:         5,00         May:         5,00         August:           5.00         January:         5,00         May:         5,00         August:           5.00         March:         5,00         June:         5,00         August:           5.00         March:         5,00         June:         5,00         August:           5.00         January:         -50,00         April:         -50,00         July:           50,00         January:         -50,00         April:         -50,00         July:           50,00         January:         -50,00         March:         -50,00         July:	Office Supplies         Library-Transfer Office Supplies to Assoc. & Du         6,000,00         -6,000           5.00         January:         5.00         April:         -5.00         August:         5.00           5.00         February:         -5.00         May:         -5.00         August:         5.00           5.00         January:         5.00         June:         -5.00         September:         5.00           5.00         January:         5.00         April:         5.00         July:         5.00           5.00         January:         5.00         April:         5.00         August:         5.00           5.00         March:         5.00         May:         5.00         August:         5.00           5.00         March:         5.00         June:         5.00         August:         5.00           5.00         March:         5.00         June:         5.00         September:         5.00           5.00         March:         So.00         April:         5.00         August:         5.00           5.00         January:         -50.00         April:         -50.00         August:         50.00           50.00         February:

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### Packet: GLPKT04748 - Budget Transfer Requests 3-15-19

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Budget Adjustment			Packet: GLPK104748 - Budget Transfer Requests 5-15-15					
100-650 <u>-5475</u>	TICBIAICI	Library Materials		Transfer Library Misc Expense	to Library Mater	33,000.00	48.05	33,048.05
+	4.00	January:	4.00	April:	4.00	July: August:	4.00 4.00	
	4.00	February: March:	4.00 4.00	May: June:	4.00 4.00	September:	4.05	
December:	4.00	Widt Cit.	4.00	,				

Adjustment Number Budget Code BA0000478 2018-2019 Adopted Summary Description:			Description Transfer Contracted Services to Library Materials			Adjustment Date 3/15/2019		
Account Numb <u>100-650-4495</u> October: November: December: 100-650 <u>-5475</u>	er -116.67 -116.67 -116.67	Account Name Contracted Services January: February: March: Library Materials	-116.67 -116.67 -116.67	May:	-116.67 -116.67 -116.67	5,000.00 -1, July: August: September: 33,000.00 1,	stment 400.00 -116.67 -116.67 -116.63 400.00	After 3,600.00 34,400.00
October: November: December:	116.67 116.67 116.67	January: February: March:	116.67 116.67 116.67	. April: May: June:	116.67 116.67 116.67	July: August: September:	116.67 116.67 116.63	

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## Packet: GLPKT04748 - Budget Transfer Requests 3-15-19

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### Budget Adjustment Register

#### Summary

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Budget	<b>Budget Description</b>	Account	Account Description	Before	Adjustment	After
Budget 2018-2019	Budget Description 2018-2019 Adopted	Account 100-650-3010 100-650-3097 100-650-3380 100-650-4495 100-650-4502 100-650-4600 100-650-5475	Office Supplies Subscriptions Miscellaneous Expenses Contracted Services Educational Expense Assoc & Organization Dues Library Materials 2018-2019 Total:	6,000.00 3,800.00 1,800.00 5,010.00 2,500.00 325.00 33,000.00 52,425.00	-60.00 -1,600.00 -48.05 -1,400.00 600.00 60.00 2,448.05 0.00	5,940.00 2,200.00 1,751.95 3,600.00 3,100.00 385.00 35,448.05 52,425.00

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Subject:	Budget Amendment Request
From:	UPSHUR COUNTY LIBRARY (upshurcountylibrary@yahoo.com)
To:	upshurpurchaseorders@yahoo.com;
Date:	Wednesday, March 13, 2019 10:43 AM

Good morning.

I would like to request the following budget amendments ~

\$60.00 From 650 - 3010 Office Supplies to 650 - 4600 Association & Dues
\$600.00 From 650 - 3097 Serials & Subscriptions to 650 - 4502 Education & Travel
\$1,000.00 From 650 - 3097 Serials & Subscriptions to 650 - 5475 Library Materials
\$48.05 From 650 - 3380 Misc. Expenses to 650 - 5475 Library Materials
\$1,400.00 From 650 - 4495 Contracted Services to 650 - 5475 Library Materials
Thank You, Cynthia King, MLIS

Director / County Librarian

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