



### Budget Adjustments Approved by Budget Officer

01/09/2024 thru 01/29/2024

In compliance with G.S. 159-15 and Resolution passed by Council on February 15, 2011, the following budget adjustments are submitted for your information

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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>1058</b>	<b>Fire</b>				<b>35,000</b>	
FROM	Other Contracted Services	101-40-4004001.5429		35,000		-74,445
TO	Professional Organization Dues		101-40-4001001.5222		35,000	113,947
	This BA is to balance accounting unit where a large PO was issued out of wrong accounting unit. Moving funds from the correct accounting unit.					
<b>1064</b>	<b>Water Resources</b>				<b>34,225</b>	
FROM	Professional Svcs-Capital Projects	506-70-7194602.5410		34,225		502,223
TO	Stormwater Capital Improvements		506-70-7193602.6018		34,225	34,225
	The purpose of this budget adjustment is to correct a fund sufficiency issue due to increased stream restoration costs.					
<b>1066</b>	<b>Libraries</b>				<b>7,800</b>	
FROM	Roster Wages	101-55-5514001.4140		7,800		25,457
TO	Roster Wages		101-55-5502001.4140		7,800	22,487
	Roster Position was transferred from Hemphill Branch to the Central Branch. Budget adjustment to cover roster hours for remaining fiscal year at new location.					
<b>1068</b>	<b>Water Resources</b>				<b>10,000</b>	
FROM	Other Improvements	501-70-7041001.6019		10,000		135,000
TO	Other Capital Equipment		501-70-7071001.6059		10,000	90,000
	The purpose of this budget adjustment is to provide an additional \$10,000 in funding for the purchase of a auxiliary camera for mainline sewer inspection truck. The camera was included in the capital outlays in the FY24 budget for \$40,000. However the actual quote recently received is \$50,000.					
<b>1070</b>	<b>Executive</b>				<b>40,000</b>	
FROM	Other Contracted Services	216-02-0298798.5429		40,000		729,303
TO	Rental Of Land And Buildings		216-02-0298798.5255		40,000	56,181
	Move funds from Other Contracted Services object code line item 5429 to Rental of Land and Buildings object code line item 5255 to cover February rent expenses.					
<b>1074</b>	<b>Libraries</b>				<b>10,200</b>	
FROM	Other Contracted Services	101-55-5518001.5429		10,200		-9,400
TO	Desktop Lease Services		101-55-5501013.5432		10,200	305,713
	Upgraded security camera monthly charges were budgeted into the Hemphill Branch "Other Contracted Services" account, but must be paid from Support "Desktop Lease Services".					



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Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
1078	Libraries				19,000	
FROM	Consultant Services	101-55-5501013.5413		19,000		-13,963
TO	Other Contracted Services		101-55-5505001.5429		19,000	112,302
	Additional funding needed to cover contract obligations. Funds being reallocated from Consultant Services to Other Contracted Services to cover deficit.					
1084	Water Resources				5,300	
FROM	Maint & Repair- Pipes	503-70-7032101.5615		5,300		91,205
TO	Professional Svcs-Capital Projects		503-70-7033102.5410		5,300	10,600
	The purpose of this budget adjustment is to fund additional drawings for easement acquisition on contract 2017-0940					