



Budget Adjustments Approved by Budget Officer

04/09/2024 thru 04/29/2024

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

Date Run: 4/30/2024 8:13:56 AM

Page 1 of 3

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
1302	Executive					28,424
FROM	Rental Of Land And Buildings	216-02-0298158.5255		28,424		430,562
TO	Rental Of Land And Buildings		216-02-0298801.5255		28,424	-40,316
Budget Adjustment to transfer funds in Division 0298158 WIOA Guilford Infrastructure 5525 (Rental of Land and Buildings) to Division 0298801 WIOA Guilford Infrastructure 5255 (Rental of Land and Buildings) to reverse and fund the correct account and objec						
2608	Parks & Recreation					25,000
FROM	Contracted Maint Buildings And Grounds	101-50-5022021.5422		10,000		213,156
FROM	Maintenance & Impvmt - Grounds	101-50-5023012.5612		10,000		14,370
FROM	Maintenance & Repair - Other	101-50-5023067.5627		5,000		-2,308
TO	Contracted Maint Buildings And Grounds		101-50-5011001.5422		25,000	28,058
A budget adjustment is necessary to cover contracted mowing within Hester Park.						
1306	Fire					15,000
FROM	Consultant Services	101-40-4002001.5413		15,000		15,539
TO	Collection Processing Fees		101-40-4003001.5417		15,000	-2,341
The collection fee account is over budget. We need to move funds into this account so FLS section will have some operational funds						
1310	Coliseum					49,985
FROM	Promotions - Other	521-75-7531001.5279		49,985		5,604,942
TO	Other Internal Services		521-75-7560003.5439		49,985	62,153
Budget Adjustment needed to provide funds to 521-75-7560 for additional expenses due to increased number of suites.						
1312	Executive					2,600
FROM	Rental Of Land And Buildings	216-02-0298797.5255		2,600		2,349
TO	Auditing Services		216-02-0298797.5411		2,600	4,184
Budget Adjustment to transfer funds in Division 0298797 WIOA ADMIN 5255 (Rental of Land and Buildings) to Division 0298797 WIOA ADMIN 5411 (Auditing Services) to reallocate and fund auditing services.						
1316	Transportation					3,224
FROM	In-Kind Services	220-45-4598264.5928		3,224		37,010
TO	Consultant Services		220-45-4598264.5413		3,224	56,530
A BA is needed to change the local match for payments made from the FY 22-23 MPO account.						
1318	Transportation					3,224
FROM	Local-In-Kind Services	220-45-4598264.8695		3,224		-43,458



Budget Adjustments Approved by Budget Officer

04/09/2024 thru 04/29/2024

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

Date Run:4/30/2024 8:13:56
AM Page 2 of 3

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
TO	Transfer Fm Transportation Bd Fd Ser-16		220-45-4598264.9481		3,224	0
A BA is needed to change the local match for payments made from the FY 22-23 MPO account. This BA is for associated revenue.						
1980	Non-Departmental				6,000	
FROM	Consultant Services	411-95-9599101.5413		2,000		6,000
FROM	Program Supplies	411-95-9599101.5237		4,000		-4,000
TO	Audio-Visual Aids		411-95-9599101.5262		6,000	13,000
Workforce Development is implementing this PB project, which includes purchasing a Virtual Reality headset to be used at the Mobile Career Center The headset is quoted at \$5,675 and should be expensed to the 5262 object code (Audio-Visual Aids), but this						
1322	Neighborhood Development				34,594	
FROM	Real Estate Grants	212-21-2198063.5283		34,594		117,089
TO	Real Estate Grants		212-21-2198081.5283		34,594	61,801
Moving funds from FY 19-20 (Lead Match) to FY 20-21 (Lead Match) to reconcile funding by grant year.						
1328	Parks & Recreation				5,600	
FROM	Temporary Services	101-50-5015001.5414		5,600		14,133
TO	Licensed Vehicles		101-50-5015001.6051		5,600	11,200
A budget adjustment is necessary to move funding from maintenance and operations to capital for the purchase of a landscape trailer.						
1334	Executive				28,424	
FROM	Rental Of Land And Buildings	216-02-0298801.5255		28,424		-97,164
TO	Rental Of Land And Buildings		216-02-0298158.5255		28,424	487,411
Reversal - Transfer funds from Division 0298801 WIOA Guilford Infrastructure 5255 (Rental of Land and Buildings) to Division 0298158 WIOA Guilford Infrastructure 5255 to accommodate a future adjustment.						
1336	Executive				28,424	
FROM	Rental Of Land And Buildings	216-02-0298158.5255		28,424		430,562
TO	Rental Of Land And Buildings		216-02-0298801.5255		28,424	-40,316
Budget Adjustment to transfer funds in Division 0298158 WIOA Guilford Infrastructure 5255 (Rental of Land and Buildings) to Division 0298801 WIOA Guilford Infrastructure 5255 (Rental of Land and Buildings) to correct account and object code.						
2025	Coliseum				49,500	
FROM	Promotions - Other	522-75-7531101.5279		49,500		25,907,561
TO	Other Services		522-75-7516101.5419		22,000	34,000
TO	Professional Svcs-Capital Projects		522-75-7516101.5410		27,500	53,000
Moving money to fund professional services contracts at the Tanger Center						



Budget Adjustments Approved by Budget Officer

04/09/2024 thru 04/29/2024

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

Date Run:4/30/2024 8:13:56

AM Page 3 of 3

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
2055	Water Resources				926	
FROM	Professional Svcs-Capital Projects	503-70-7028001.5410		926		-377
TO	Contracted Demolition		503-70-7033109.5426		900	5,900
TO	Land Right-Of-Way		503-70-7032102.6012		26	214,027

The purpose of this budget adjustment is to correct two small fund sufficiency issues in fund 503