



## Budget Adjustments Approved by Budget Officer

11/26/2024 thru 12/09/2024

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:12/10/2024 8:02:33 AM

Page 1 of 1

Budget Adj #	Account Description	From Code Block	To Code Block	From	To	Unencumbered Amount After Adjustment
<b>1966</b>	<b>Transportation</b>					<b>32,239</b>
FROM	Other Improvements	220-45-4598027.6019		32,239		76,276
TO	Transfer To General Fund		220-45-4598027.6101		32,239	64,478
	A BA is needed to set up funding to reimburse the General Fund for expenses paid associated with the Galyon Depot renovations.					
<b>8000</b>	<b>Transportation</b>					<b>36,800</b>
FROM	Office Supplies	101-45-4501001.5213		3,000		3,704
FROM	Office Equipment & Furniture	101-45-4501001.5214		2,000		3,031
FROM	Miscellaneous Supplies	101-45-4501001.5239		5,400		1,099
FROM	Contracted Uniform Services	101-45-4501001.5421		26,400		-26,393
TO	Office Supplies		101-45-4515003.5213		3,000	6,000
TO	Office Equipment & Furniture		101-45-4515003.5214		2,000	4,000
TO	Miscellaneous Supplies		101-45-4515003.5239		5,400	10,800
TO	Contracted Uniform Services		101-45-4515003.5421		26,400	52,800

A BA is needed to move funds from the Admin account to the Operations Warehouse account. This is associated with the transfer from FOD.