

Budget Adjustments Approved by Budget Officer

03/12/2024 thru 03/25/2024

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:3/26/2024 9:26:57 AM Page 1 of 3

1202 Solid Waste & Recycling 30,000 -20,035	Budget Adj#	Account Description	From Code Block	To Code Block	From	l To	Jnencumbered Amount After Adjustment
PROM Other Contracted Services 505-43-4350001.5429 30,000 -20,035		<u> </u>	Trom Code Block	TO GOOD BIOOK	110		Aujustinoni
The purpose of this budget adjustment is to provide additional funding to the street sweeping account due to the additional costs of leaf pick up service in the past 4 month. 19,718 FROM Other Contracted Services 216-02-0298798.5429 19,718 557,491 TO WIA Incumbent Worker Trng 216-02-8798 with the object code of 5561 to satisfy the funds for Cascade Die Casting contract. The total amount adjusted is \$19,718.00. 1206 Parks & Recreation 49,999 FROM Contracted Maint Buildings And 101-50-5022021.5422 49,999 375,551 TO Heaf & Electric 101-50-502021.5422 49,999 82,299 A budget adjustment is necessary to move funding to maintenance & operations for the increase in utility costs. 2416 Parks & Recreation 30,000 395,550 Contracted Maint Buildings And 101-50-5022021.5422 30,000 395,550 Consultant Services 100,000 15,897 Consultant Services 100,000 15,897 Consultant Services 216-02-0298798.5429 10,000 6,975 Move funds in Division 0298798-WIOA 2023 Adult 6429 (Other Contractual Services) to Division 0298797-WIOA Adult 5413 (Consultant Services) to cover Consultant expenses. 2110 Executive 2016-02-0298798.5429 20,160 50,7049 Consultant Services 216-02-0298798.5429 20,160 50,7049 Consultant Services 216-02-0298	FROM		505-43-4350001.5429		30,000	,	-20,035
The purpose of this budget adjustment is to provide additional funding to the street sweeping account due to the additional costs of leaf pick up service in the past 4 month. 1204 Executive 19,718 FROM Other Contracted Services 216-02-0298798.5429 19,718 557,491 TO WIA Incumbent Worker Trag 216-02-8798 with the object code of 5561 to satisfy the funds for Cascade Die Casting contract. The total amount adjusted is \$19,718.00. 1206 Parks & Recreation 49,999 FROM Contracted Maint Buildings And 101-50-502021.5422 49,999 375,551 TO Heaf & Electric 101-50-50040001.5121 49,999 82,299 A budget adjustment is necessary to move funding to maintenance & operations for the increase in utility costs. 2416 Parks & Recreation 30,000 FROM Contracted Maint Buildings And 101-50-5022021.5422 30,000 355,550 Grounds 101-50-5018003.5235 10,000 355,550 Grounds 101-50-5022021.5422 30,000 355,550 Small Tools And Equipment 101-50-5018003.5235 10,000 15.897 TO Small Tools And Equipment 101-50-5018003.5235 10,000 20,003 A budget adjustment is necessary for the purchase of replacement equipment used for customer rentals that is beyond repair. 1210 Executive 101-50-5018003.5235 10,000 6,975 Move funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contractual Services) to Division 0298797-WIOA Adult 5413 (Consultant Services) to cover Consultant expenses. 1212 Executive 216-02-0298798.5429 20,160 57,049 TO Roster Wages 216-02-0298798.5429 20,160 57,049 TO Roster Wages 216-02-0298798.5429 20,160 40,300 We are moving funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions.	то	Temporary Services		505-43-4357001.5414	,	30,000	-40,572
TROM		The purpose of this budget adjustment is to provide additional funding to the street sweeping account due to				,	ŕ
TO	1204	Executive				19,718	
Budget Adjustment for account number 216-02-8798 with the object code of 5561 to satisfy the funds for Cascade Die Casting contract. The total amount adjusted is \$19.718.00. 1206 Parks & Recreation	FROM	Other Contracted Services	216-02-0298798.5429		19,718		557,491
Cascade Die Casting contract. The total amount adjusted is \$19.718.00. 1206	ТО	WIA Incumbent Worker Trng		216-02-0298798.5561		19,718	19,718
FROM Contracted Maint Buildings And 101-50-5022021.5422 49,999 375,551							
Grounds	1206	Parks & Recreation				49,999	
A budget adjustment is necessary to move funding to maintenance & operations for the increase in utility costs. 2416	FROM	<u> </u>	101-50-5022021.5422		49,999		375,551
Costs Cost	ТО	Heat & Electric		101-50-5040001.5121		49,999	82,299
FROM Contracted Maint Buildings And 101-50-5022021.5422 30,000 395,550 395,550							
Grounds Tools And Equipment 101-50-5018003.5235 10,000 15,897	2416	Parks & Recreation				30,000	
TO Small Tools And Equipment 101-50-5018004.5235 10,000 12,704 TO Small Tools And Equipment 101-50-5018005.5235 10,000 20,023 A budget adjustment is necessary for the purchase of replacement equipment used for customer rentals that is beyond repair. 1210 Executive 10,000 FROM Other Contracted Services 216-02-0298798.5429 10,000 567,209 TO Consultant Services 216-02-0298797.5413 10,000 6,975 Move funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contractual Services) to Division 0298797-WIOA Adult 5413 (Consultant Services) to cover Consultant expenses. 1212 Executive 20,160 FROM Other Contracted Services 216-02-0298798.5429 20,160 557,049 TO Roster Wages 216-02-0298798.4140 20,160 40,320 We are moving funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions. 1214 Executive 20,160 FROM Other Contracted Services 216-02-0298796.5429 20,160 488,917	FROM	<u> </u>	101-50-5022021.5422		30,000		395,550
TO Small Tools And Equipment 101-50-5018005.5235 10,000 20,023 A budget adjustment is necessary for the purchase of replacement equipment used for customer rentals that is beyond repair. 1210 Executive 10,000 FROM Other Contracted Services 216-02-0298798.5429 10,000 567,209 TO Consultant Services 216-02-0298797.5413 10,000 6,975 Move funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contractual Services) to Division 0298797- WIOA Adult 5413 (Consultant Services) to cover Consultant expenses. 1212 Executive 20,160 FROM Other Contracted Services 216-02-0298798.5429 20,160 557,049 TO Roster Wages 216-02-0298798.4140 20,160 40,320 We are moving funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions. 1214 Executive 20,160 FROM Other Contracted Services 216-02-0298796.5429 20,160 488,917	TO	Small Tools And Equipment		101-50-5018003.5235		10,000	15,897
A budget adjustment is necessary for the purchase of replacement equipment used for customer rentals that is beyond repair. 1210 Executive 10,000 FROM Other Contracted Services 216-02-0298798.5429 10,000 567,209 TO Consultant Services 216-02-0298797.5413 10,000 6,975 Move funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contractual Services) to Division 0298797- WIOA Adult 5413 (Consultant Services) to cover Consultant expenses. 1212 Executive 20,160 FROM Other Contracted Services 216-02-0298798.5429 20,160 557,049 TO Roster Wages 216-02-0298798.4140 20,160 40,320 We are moving funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions. 1214 Executive 20,160 488,917	ТО	Small Tools And Equipment		101-50-5018004.5235		10,000	12,704
is beyond repair. 1210 Executive 10,000 FROM Other Contracted Services 216-02-0298798.5429 10,000 567,209 TO Consultant Services 216-02-0298797.5413 10,000 6,975 Move funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contractual Services) to Division 0298797-WIOA Adult 5413 (Consultant Services) to cover Consultant expenses. 20,160 557,049 FROM Other Contracted Services 216-02-0298798.5429 20,160 557,049 TO Roster Wages 216-02-0298798.4140 20,160 40,320 We are moving funds in Division 0298798-WIOA Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions. 20,160 488,917 FROM Other Contracted Services 216-02-0298796.5429 20,160 488,917	ТО	Small Tools And Equipment		101-50-5018005.5235		10,000	20,023
FROM Other Contracted Services 216-02-0298798.5429 10,000 567,209 TO Consultant Services 216-02-0298797.5413 10,000 6,975							
TO Consultant Services 216-02-0298797.5413 10,000 6,975	1210	Executive				10,000	
Move funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contractual Services) to Division 0298797-WIOA Adult 5413 (Consultant Services) to cover Consultant expenses. 1212 Executive FROM Other Contracted Services 216-02-0298798.5429 20,160 557,049 TO Roster Wages 216-02-0298798.4140 20,160 40,320 We are moving funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions. 20,160 1214 Executive FROM Other Contracted Services 216-02-0298796.5429 20,160 488,917	FROM	Other Contracted Services	216-02-0298798.5429		10,000		567,209
## WIOA Adult 5413 (Consultant Services) to cover Consultant expenses. 1212 Executive	ТО	Consultant Services		216-02-0298797.5413		10,000	6,975
FROM Other Contracted Services 216-02-0298798.5429 20,160 557,049 TO Roster Wages 216-02-0298798.4140 20,160 40,320 We are moving funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions. 20,160 1214 Executive 20,160 488,917							
TO Roster Wages 216-02-0298798.4140 20,160 40,320 We are moving funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions. 1214 Executive 20,160 FROM Other Contracted Services 216-02-0298796.5429 20,160 488,917	1212	Executive				20,160	
We are moving funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared) to Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions. 1214 Executive 20,160 FROM Other Contracted Services 216-02-0298796.5429 20,160 488,917	FROM	Other Contracted Services	216-02-0298798.5429		20,160		557,049
Division 0298798-WIOA Adult 4140 (Roster Wages) to cover temporary positions. 1214 Executive 20,160 FROM Other Contracted Services 216-02-0298796.5429 20,160 488,917	ТО	Roster Wages		216-02-0298798.4140		20,160	40,320
FROM Other Contracted Services 216-02-0298796.5429 20,160 488,917							
4, 11	1214	Executive				20,160	
TO Roster Wages 216-02-0298796.4140 20,160 40,320	FROM	Other Contracted Services	216-02-0298796.5429		20,160		488,917
	то	Roster Wages		216-02-0298796.4140		20,160	40,320



Budget Adjustments Approved by Budget Officer

03/12/2024 thru 03/25/2024 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:3/26/2024 9:26:57 AM Page 2 of 3

Budget Adj#	Account Description	From Code Block	To Code Block	From	To	Jnencumbered Amount After Adjustment
	We are moving funds in Division 029 Division 0298796-WIOA 2023 DW 41			Eckerd) to		
1230	Burlington Home Program				1,516	
FROM	Federal Grant	213-93-9398078.7100		1,516		-1,516
ТО	Federal Grant		213-90-9098179.7100		1,516	-925,293
	Moving revenue from Burlington Adm	in to Greensboro Admin ad	ccount to balance HOME revenu	e accounts.		
1232	Parks & Recreation				3,698	
FROM	Program Supplies	101-50-5046001.5237		3,698		-11,794
ТО	Transfer To State & Federal Grants Fund		101-95-9590001.6220		3,698	-1,238
	On March 05, 2024 Ordinance 24-027 was adopted moving \$3,698 from the Parks and Recreation General Fund budget to be transferred to the State, Federal, and Other Grants Fund for the Senior Center General Purpose Grant. The total project amount is \$14,791;					
1234	Parks & Recreation				1,238	
FROM	Program Supplies	101-50-5046004.5237		1,238		13,817
ТО	Transfer To State & Federal Grants Fund		101-95-9590001.6220		1,238	-3,698
	On March 05, 2024 Ordinance 24-026 Fund budget to be transferred to the S General Purpose Grant. The total pro					
1236	Executive				20,000	
FROM	Other Contracted Services	216-02-0298798.5429		20,000		557,209
ТО	WIA Incumbent Worker Trng		216-02-0298798.5561		20,000	20,000
	Budget Adjustment to transfer funds in Division 0298798-WIOA 2023 Adult 5429 (Other Contracted Services - Shared Allocation) to Division 0298798-WIOA Adult 5561 (Incumbent Worker Training) to fund the contract for Historic Magnolia House.					
1238	Neighborhood Development				231	
FROM	Other Internal Services	212-21-2198201.5439		231		449,769
ТО	Contingency		212-21-2198204.5990		231	220,231
	Funds need to be added to Contingency account for purchase of bath shower trailer.					
1240	Neighborhood Development				231	
				004		450.004
FROM	Federal Grant	212-21-2198201.7100		231		-450,231
FROM TO	Federal Grant Federal Grant	212-21-2198201.7100	212-21-2198204.7100	231	231	-450,231 -219,769



Budget Adjustments Approved by Budget Officer

03/12/2024 thru 03/25/2024

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:3/26/2024 9:26:57 AM Page 3 of 3

Budget Adj#	Account Description	From Code Block	To Code Block	From	То	Unencumbered Amount After Adjustment
1242	Metro Communications				1,960	_
FROM	Capital Software & Services	220-39-3998003.6058		1,960		2,535,580
ТО	Professional Svcs-Capital Projects		220-39-3998003.5410		1,960	224,460

Moves funds from a capital line to the project services line to support contract extension. The contract is for consultants to assist GM911 with the CAD upgrade and project management. The police department is administering the grant.