

Budget Adjustments Approved by Budget Officer

7/1/2017 - 7/10/2017

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.

Department						Unencumbered
Budget Adj#	Account Description	Account From	Account To	Amount	Total	Amount After Adjustment
<u>2018001</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$6,247</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$6,247		\$10,049,140
	OTHER CAPITAL EQUIPMENT		521-7535-10 . 6059	\$6,247		\$6,247
	Transfer funds from operating to capital for additional funding required to cover the purchase of the Portable Volleyball Goals. The SETRAC grant covered \$20,000; however the lowest bid is \$26,247					
<u>2018002</u>	<u>INFORMATION TECHNOLOGY</u>				<u>\$2,928</u>	
	INSURANCE PREMIUMS	682-0720-06 . 5710		\$2,928		\$0
	INSURANCE PREMIUMS		682-0726-01 . 5710	\$2,928		\$3,850
	To move funding for Insurance Premiums to the correct accounting unit.					
<u>2018003</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$6,247</u>	
	PROMOTIONS - OTHER	521-7531-01 . 5279		\$6,247		\$10,042,893
	OTHER CAPITAL EQUIPMENT		521-7535-06 . 6059	\$6,247		\$6,247
	Transfer funds from operating to capital for additional funding required to cover the purchase of the Portable Volleyball Goals. The SETRAC grant covered \$20,000; however the lowest bid is \$26,247					
<u>2018004</u>	<u>BUDGET AND EVALUATION</u>				<u>\$12,070</u>	
	MISCELLANEOUS	410-9514-01 . 5949		\$12,070		\$429,055
	LAND		410-5019-01 . 6011	\$12,070		\$161,031
	To close out completed MMOB Council Office Renovations project.					