

Budget Adjustments Approved by Budget Officer

12/12/2018 -1/7/2019

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.

Budget Adj#	Department Account Description	Account From	Account To	Amount	Total	Unencumbered Amount After Adjustment
<u>2019167</u>	<u>WATER RESOURCES</u>				<u>\$2,575</u>	
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7020-02 . 5410		\$995		\$34,165
	PROFESSIONAL SVCS-CAPITAL PROJECTS	503-7022-01 . 5410		\$1,580		\$116,475
	LAND		503-7028-07 . 6011	\$2,575		\$0
	To correct fund sufficiency issue in the Water Resources Water Booster Stations - Land (Right-of-Way) FY18-19 account and prepare older accounts for closing.					
<u>2019168</u>	<u>BUDGET AND EVALUATION</u>				<u>\$7,000</u>	
	MISCELLANEOUS	411-9517-01 . 5949		\$7,000		\$96,300
	MISCELLANEOUS SUPPLIES		411-9502-73 . 5239	\$7,000		\$7,000
	Unallocated PB Cycle 1 District 2 funds to be used for additional costs associated with Windsor Rec Mural installation in District 2.					
<u>2019179</u>	<u>ENGINEERING AND INSPECTIONS</u>				<u>\$45,000</u>	
	CONSULTANT SERVICES	101-6003-01 . 5413		\$1,000		\$30,000
	CONSULTANT SERVICES	101-6002-01 . 5413		\$14,000		\$21,803
	SOFTWARE MAINTENANCE	101-6003-01 . 5415		\$1,000		\$6,500
	SEMINAR/TRAINING EXPENSES	101-6003-02 . 5520		\$1,600		\$2,400
	MAINTENANCE & REPAIR - EQUIPMENT	101-6003-02 . 5621		\$3,376		\$8,777
	CONSULTANT SERVICES	101-6006-01 . 5413		\$24,024		\$0
	CAPITAL SOFTWARE AND SERVICES		101-6003-01 . 6058	\$45,000		\$45,000
	ProTrack Software Development for additional functionality to existing ProTrack application.					
<u>2019182</u>	<u>BUDGET AND EVALUATION</u>				<u>\$475</u>	
	REAL ESTATE LOANS	213-9016-02 . 5282		\$475		\$702,407
	REAL ESTATE LOANS		213-9106-02 . 5282	\$475		\$130,347
	Correction to an accounting unit error on BA 2019-178 . \$475 should have been moved to the Countywide Rehab account rather than the Affordable Housing RFP FY16-17 account.					