

Budget Adjustments Approved by Budget Officer

9/5/2020 -9/21/2020

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>2021047</u>	<u>WAR MEMORIAL COLISEUM COMPLEX</u>				<u>\$23,579</u>	
	OTHER SERVICES	522-7535-06 . 5419		\$23,579		\$54,421
	OTHER CAPITAL EQUIPMENT		522-7535-06 . 6059	\$23,579		\$28,648
	To move funding into a capital account to purchase air purification units at the Tanger Center.					
<u>2021048</u>	<u>WATER RESOURCES</u>				<u>\$21,630</u>	
	MAINTENANCE & REPAIR - EQUIPMENT	501-7025-01 . 5621		\$21,630		\$294,724
	OTHER CAPITAL EQUIPMENT		501-7025-01 . 6059	\$21,630		\$231,820
	A capital item, a Lake Profiler, was purchased and the funding account was unintentionally closed before the item was fully paid for. There are still field services to pay for relating to the purchase, so a new account/activity number is needed with an associated budget adjustment.					
<u>2021049</u>	<u>HUMAN RESOURCES</u>				<u>\$13,000</u>	
	CONTRACTED MEDICAL SERVICES	684-1004-03 . 5428		\$8,000		\$259,365
	MEDICAL SUPPLIES/FIRST AID	684-1004-03 . 5230		\$5,000		\$56,800
	ROSTER WAGES		684-1004-03 . 4140	\$13,000		\$30,000
	HR request to shift funds from MO to Personnel to fund a roster position to support Medical Services in lieu of using a contracted temporary employee.					