

**Appropriation Transfers Report for August 2016****Forsyth County, N. C.**

Per Section 2 - Appropriations of the FY2016-2017 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in August 2016 for the purpose of assuring the administering of programs authorized in the Budget Ordinance. The Ordinance states that such actions are to be reported to the Board at its next Board meeting and recorded in the minutes of that meeting. The appropriation transfers reports consist of:

1. Transfers between departments; and/or
2. Transfers out of Non-Departmental Contingency; and/or
3. Transfers for Departmental Special Gifts received.

During August 2016, two transfers occurred within the first category - Transfers between Departments; zero transfers occurred within the second category - Transfers out of Non-Departmental Contingency; and two transfers occurred within the third category - Non-Departmental Special Gifts Transfer.

**Appropriation Transfer(s)**

1. A transfer was made from the CenterPoint/Cardinal Innovations Healthcare account to Emergency Services to support Phase II of the Paramedicine program.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND CENTERPOINT	<u>\$209,846</u>
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INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND EMERGENCY SERVICES	<u>\$209,846</u>
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2. A transfer was made from the CenterPoint/Cardinal Innovations Healthcare account to the Department of Public Health to support the County's Stepping Up Initiative.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND CENTERPOINT	<u>\$50,000</u>
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INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND PUBLIC HEALTH	<u>\$50,000</u>
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3. A transfer was made from Non-Departmental - Special Gifts to account for an extra \$250 the NC Cooperative Extension Service received from the Winston-Salem Foundation for the Arboretum. The department had budgeted \$5,000 in anticipation of this grant, but actually received \$5,250.

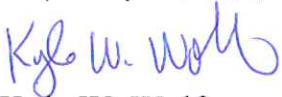
DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts	<u>\$250</u>
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INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NC COOPERATIVE EXTENSION SERVICE	<u>\$250</u>
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4. The Library received two donations totaling \$7,250. The Village of Clemmons presented their annual contribution of \$7,000 in support of the Clemmons Branch. The Hispanic League contributed \$250 for the Library's Lanterns of Hope Project.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	Special Gifts	<u>\$7,250</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	LIBRARY	<u>\$7,250</u>

Respectfully Submitted,



Kyle W. Wolf

Director, Budget and Management