

Appropriation Transfers Report for September 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 September 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 September 2016, two transfers occurred within the first category - Transfers between Departments; three transfers occurred within the second category - Transfers out of Non-Departmental Contingency; and zero transfers occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

1. A transfer was made from the Department of Social Services to General Services to cover the cost of postage and customs fees for documents related to the transfer of custody of four juveniles from Forsyth County DSS to authorities in Mexico.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	SOCIAL SERVICES	<u>\$508.71</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	GENERAL SERVICES	<u>\$508.71</u>

2. A transfer was made between Non-Departmental and General Services to cover equipment purchases for vehicles that are purchased out of the Motive Equipment Replacement CPO.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	<u>\$123,000</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	GENERAL SERVICES	<u>\$123,000</u>

3. A transfer was made from Non-Departmental - Contingency to pay for additional advertising related to Special Advertisements for Bond-related items. Additional advertisements were placed in the Kernersville News, the Clemmons Courier, and the Winston-Salem Chronicle.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	Contingency	<u>\$1,672</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	FINANCE	<u>\$1,672</u>

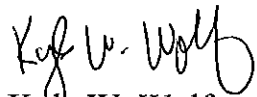
4. During the FY17 budget process, the County included additional funding in Contingency for the purpose of possible salary increases in the State budget for the Community College system. The State budget included funds for a 1.5% raise, effective July 1st. The impact of the 1.5% increase for County positions is \$86,309 which includes fringe benefits.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency	<u>\$86,309</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND FORSYTH TECHNICAL COMMUNITY COLLEGE	<u>\$86,309</u>

5. Animal Control shelter operations were assessed a \$2,100 fine by the North Carolina Department of Agriculture. This transfer was necessary to cover the cost of this fine.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency	<u>\$2,100</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND ANIMAL CONTROL	<u>\$2,100</u>

Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management