

Appropriation Transfers Report for November 2017

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY 2017-2018 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in November 2017 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 November 2017, one transfer occurred within the first category - Transfers between Departments; one transfer 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. Risk Management requested a transfer of \$75,000 from the Sheriff's Office Claims budget to the Animal Control Claims budget to cover a large unexpected claim in the Animal Control Department that resulted from an injury sustained by an Animal Control employee completing training as part of the Sheriff's Office requirement for training of sworn officers.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND SHERIFF	<u>\$75,000</u>
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INCREASE	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND ANIMAL CONTROL	<u>\$75,000</u>
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2. The Tax Administration Office requested a transfer from Contingency to pay for additional interest payments stemming from appeals to the Property Tax Commission. The department had \$10,000 budgeted for this purpose in the FY18 budget and additional funds were included in Contingency for this purpose should the need arise.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency	<u>\$25,000</u>
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INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND TAX ADMINISTRATION	<u>\$25,000</u>
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Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management