

Appropriation Transfers Report for July 2015

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY2015-2016 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in July 2015 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 July 2015, three transfers occurred within the first category - Transfers between Departments and one transfer occurred within the third category - Department Special Gifts Transfer.

Appropriation Transfer(s)

1. Two transfers were made from Non-Departmental - Transfer to the 2014 Motive Equipment CPO. One transfer was made to General Services - Fleet Maintenance for equipment needs for vehicle purchases. The other transfer was made to the Sheriff's Office - Equitable Distribution to better track expenditures using these funds that were added during the FY16 budget process to assist with the Sheriff's Office Alternative Service Level requests.

DECREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 NON-DEPARTMENTAL -
 Transfer to the 2014 Motive Equip CPO \$281,600

INCREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 GENERAL SERVICES \$101,000
 SHERIFF \$180,600
 \$281,600

2. A transfer for salary and benefits of the Peer Support Specialist approved as an Alternate Service Level in the FY16 budget was completed. Despite being located within Library facilities and being supervised by a Library Supervisor, this position is being funded through DSS.

DECREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 LIBRARY \$30,000

INCREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 SOCIAL SERVICES \$30,000

3. The Library received two donations - one for \$500 and one for \$50 to be used for the purchase of library books.

DECREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 NON-DEPARTMENTAL -
 Special Gifts \$550

INCREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 LIBRARY \$550

Respectfully Submitted,

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