

Appropriation Transfers Report for February 2015**Forsyth County, N. C.**

Per Section 2 - Appropriations of the FY2014-2015 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in February 2014 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 February 2015, two transfers occurred within the first category - Transfers between Departments; and two transfers occurred within the third category - Department Special Gifts Transfer.

Appropriation Transfer(s)

1. Risk Management requested funds to be transferred from the Sheriff Claims budget to Social Services Claims budget. There is an abnormally high rate of workers' compensation claims in Social Services through February 2015. Risk Management is working with the department to reduce the issue and prevent future recurrences through training.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	SHERIFF	<u>\$80,000</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	SOCIAL SERVICES	<u>\$80,000</u>

2. Social Services requested new flooring be installed in supervised visitation rooms. The funds have to be expended in General Services and will be cost-shared back to Social Services.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	SOCIAL SERVICES	<u>\$2,900</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	GENERAL SERVICES	<u>\$2,900</u>

3. The Library received two donations totaling \$345. One donation was for \$285 from the Friends of Lewisville Library to support the Lewisville Branch Library. The other donation was for \$60 from three members of the Forsyth Community Garden Participants Group to support a community garden at Walkertown Branch Library.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	OTHER SERVICES & ADJUSTMENTS	
	SPECIAL GIFTS	<u>\$345</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	LIBRARY	<u>\$345</u>

Respectfully Submitted,

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