

Appropriation Transfers Report for October 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 October 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 October 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 two transfers occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

1. The FY18 Adopted Budget included \$100,000 under County-managed services for Behavioral Health/CenterPoint/Cardinal for the Pharmacy Assistance Program with assists clients of Behavioral Health Services apply for assistance from pharmaceutical companies in receiving free prescriptions. This transfer facilitated the transition of the PAP program from Cardinal to the County. The costs are for additional medical supplies plus nine months for a Senior Office Assistant position.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND BEHAVIORAL HEALTH SERVICES	<u>\$44,500</u>
INCREASE	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND PUBLIC HEALTH	<u>\$44,500</u>

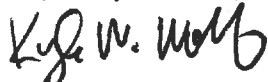
2. During the FY18 budget process, the County included additional funding in Contingency for the purpose of possible salary increases in the State budget for the Community College system. The State budget included funds for a \$1,000 increase for employees, effective July 1st. The impact of the \$1,000 increase for 33 County-funded positions is \$41,178 which includes fringe benefits.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency	<u>\$41,178</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND FORSYTH TECHNICAL COMMUNITY COLLEGE	<u>\$41,178</u>

3. The Library received several donations in the month of October, including a \$7,000 donation from the Village of Clemmons in support of the Clemmons Branch Library, an \$80 donation from Persida Tahiri for the Library's Teen Central section, a \$50 donation from Vicki Fragakis in memory of Julia Catherine Green in support of the Central Branch's Children's Room, a \$50 donation from Eleni Fradakis in memory of Julia Catherine Green in support of the Central Branch's Children's room, a \$50 donation from Alan and Kimberly McDonald in memory of Gigi Dunalp to support the Kernersville Library Branch, and a donation of \$4,293.27 from the Friends of the Lewisville Library to support the Lewisville Branch's Small Equipment and Books and Media.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts	<u>\$11,523.27</u>
INCREASE	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$11,523.27</u>

Respectfully Submitted,



Kyle W. Wolf
 Director, Budget and Management