

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

Appropriation Transfer(s)

1. A transfer was made from the Sheriff's Office to General Services to do renovation work at the Law Enforcement Detention Center.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND SHERIFF	<u>\$33,600</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND GENERAL SERVICES	<u>\$33,600</u>

2. A transfer was made from Contingency to Finance to cover additional advertising costs for providing public notice regarding the proposed November 2016 Bond Referendum.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency	<u>\$1,200</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND FINANCE	<u>\$1,200</u>

3. A transfer was made from Contingency to Court Services at the request of the Finance Department to account for Section 7 of the Administrative Office of the Courts (AOC) contracts which state that the County agrees to increase payments by up to 10% based on legislative action or reclassification adjustments to the contracted positions. This transfer was necessary so that all contracts for Safe on Seven and the Deferred Payment Program could be fully encumbered.


DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency	<u>\$28,863</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND FINANCE	<u>\$28,863</u>

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4. The Library received \$1,200 in contributions in July including a \$1,000 donation from the Friends of Reynolda Manor Branch Library to support the purchase of a new sound system for the Reynolda Manor Branch auditorium. Carolyn Woods donated \$200 to fund the purchase of programming supplies for the Carver Branch and East Winston Heritage Center.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	Special Gifts	<u>\$1,200</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	LIBRARY	<u>\$1,200</u>

Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management