

**Appropriation Transfers Report for October 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 October 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 October 2015, one transfer occurred within the first category - Transfers between Departments; one transfer occurred within the second category - Transfers out of Non-Departmental Contingency; and one transfer occurred within the third category - Department Special Gifts Transfer.

**Appropriation Transfer(s)**

1. A transfer was made between Aging Services and the Department of Social Services as the FY2016 ROAP grant allocated \$82,575 for job-related transportation services for workforce development. The majority of the ROAP grant funds were budgeted in Aging Services and with the actual allocation of ROAP grant funds designated for workforce development, the transfer from Aging Services was necessary.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	AGING SERVICES	<u>\$38,000</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	DEPARTMENT OF SOCIAL SERVICES	<u>\$38,000</u>

2. At the 10/26/15 Board of Commissioners meeting, the Board approved an amendment to the FY16 Budget Ordinance to transfer funds from Contingency to the County Manager's Office to establish a temporary part-time position to study the Forsyth County Law Enforcement Detention Center population and assess ways to better identify adults entering the LEDC with mental illnesses and to develop a plan with measurable outcomes to address the issue of mental illness in the LEDC as part of the Stepping Up Initiative.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL - Contingency	<u>\$50,000</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	COUNTY COMMISSIONERS AND MANAGER	<u>\$50,000</u>

3. The Library received a \$7,000 contribution from the Village of Clemmons in support of the Clemmons Branch Library collection.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	OTHER SERVICES & ADJUSTMENTS	
	SPECIAL GIFTS	<u>\$7,000</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	LIBRARY	<u>\$7,000</u>

Respectfully Submitted,

Kyle W. Wolf  
Director, Budget and Management