

Appropriation Transfers Report for April 2017

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY2016-2017 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in April 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 April 2017, zero transfers occurred within the first category - Transfers between Departments; two transfers 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. Funds from Contingency were necessary to cover remaining rental payments for voting machines in Board of Elections. Due to the unexpected U.S. Fourth Circuit Court ruling to expand early voting from a 10-day period to a 17-day period and the decision by the Forsyth County Board of Elections to include two additional remote early voting sites, these additional funds were required.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency	<u>\$35,160</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND BOARD OF ELECTIONS	<u>\$35,160</u>

2. The Tax Administration Office requested a transfer from Contingency to pay for additional interest payments stemming from appeals to the Property Tax Commission. Previously these payments have been made differently and it was determined they needed to be paid out of a separate account which required this transfer from Contingency. In addition, Contingency funds were requested in order to increase the contract for Zaccehus Legal Services to clear up some older foreclosure listings.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency	<u>\$95,000</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND TAX ADMINISTRATION	<u>\$95,000</u>

3. The Library received a \$20 donation from Elizabeth Johnson in support of the community garden located at the Walkertown Branch Library.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts	<u>\$20</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$20</u>

4. An incident occurred at Walkertown Park where a motor vehicle accident took place and a vehicle damaged the bleachers. The County received insurance proceeds and Parks has requested these funds be added back to their budget so they can replace the bleachers.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	Special Gifts	<u>\$5,309.94</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	PARKS AND RECREATION	<u>\$5,309.94</u>

Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management