

## Appropriation Transfers Report for January 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 December 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 January 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 two transfers occurred within the third category - Department Special Gifts Transfer.

### Appropriation Transfer(s)

1. MIS purchased five Dell Latitude laptops on behalf of the Library at a total cost of \$7,640. The purchase of these laptops is associated with an LSTA grant awarded to the Library during FY15.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$7,640</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND MIS	<u>\$7,640</u>

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2. The Board of Elections requested a transfer of \$50,014 to cover costs for temporary help related to the 2014 General Election in excess of budgeted funds. The additional help was needed to perform an extensive audit of votes and to process a higher number of absentee ballots than expected. The Elections Director is implementing new processes that will require less need for extensive audits in future elections.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL	<u>\$50,014</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND BOARD OF ELECTIONS	<u>\$50,014</u>

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3. The Library received two donations totaling \$1,150. One donation was for \$650 from the Hispanic League to support the Hispanic Service Department during FY15. The other donation was for \$500 from the Rotary Club of Western Forsyth to support the Children's Book Collection at the Lewisville Branch Library during FY15.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL OTHER SERVICES & ADJUSTMENTS SPECIAL GIFTS	<u>\$1,150</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$1,150</u>

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Respectfully Submitted,

*Kyle W. Wolf*  
Senior Budget and Management Analyst