

Appropriation Transfers Report for November 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 November 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 November 2015, one transfer occurred within the first category - Transfers between Departments; three transfers 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. A transfer was made between Emergency Services and General Services in order to purchase equipment for re-purposed vehicles for the Mobile Integrated Healthcare (Community Paramedicine) project. Equipment included computers, lights, sirens, and chargers.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	EMERGENCY SERVICES	<u>\$13,500</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	GENERAL SERVICES	<u>\$13,500</u>

2. A transfer of funds from Contingency was necessary to cover the cost of a contract with Womble, Carlyle, Sandridge & Rice, LLP for legal representation to the County relating to a claim for unpaid benefits raised by a former employee of the Sheriff's Office.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL - Contingency	<u>\$10,000</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	ATTORNEY	<u>\$10,000</u>

3. During the FY16 budget process, the County added \$114,173 into Contingency for the purpose of possible salary increases of two percent in the State budget for the Community College system. The State budget included funds for a 1% raise to staff positions and a 2% raise to faculty positions, effective October 1, 2015. The impact of the 1% increase for County positions for nine months is \$42,815 with FICA and retirement which necessitated this transfer.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL - Contingency	<u>\$42,815</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	FORSYTH TECHNICAL COMMUNITY COLLEGE	<u>\$42,815</u>

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4. Final accounting of the FY2014-2015 Juvenile Crime Prevention Council identified \$4,411.44 in unused JCPC funds that needed to be returned to the State. The \$4,411.44 represents \$2,641.44 in unused funds for JCPC Administration and \$1,770 in funds returned by JCPC program agencies.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL - Contingency	<u>\$4,411.44</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND YOUTH SERVICES	<u>\$4,411.44</u>

5. The Library received a \$500 contribution from the Philocalian Book Club to support the purchase of large print books for the Adult Outreach Department of the Library.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL OTHER SERVICES & ADJUSTMENTS SPECIAL GIFTS	<u>\$500</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$500</u>

6. Parks and Recreation received a donation in the amount of \$156 to purchase two red maple trees to be planted in the Horizons Dog Park as a memorial.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL OTHER SERVICES & ADJUSTMENTS SPECIAL GIFTS	<u>\$156</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND PARKS AND RECREATION	<u>\$156</u>

Respectfully Submitted,

Kyle W. Wolf
Director, Budget and Management