

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

Appropriation Transfer(s)

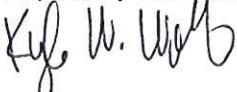
1. The Risk Management Division of the Finance Department requested a transfer of \$34,000 from the Department of Social Services for an unexpected and unbudgeted claim within the Finance Department. An employee of the Finance Department fell at work and fractured their elbow. Through December 15th, the Department of Social Services had only used \$15,434 of its \$210,000 Claims budget.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	SOCIAL SERVICES	<u>\$34,000</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	FINANCE	<u>\$34,000</u>

2. The Finance Office has determined that the way interest payments have been paid to property owners has been incorrect and that funds need to be appropriated for these payments going forward. The Tax Office has speculated that \$50,000 may be sufficient to cover these payments for this fiscal year. As the department does not have these funds available, it is necessary to use Contingency Funds.

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

Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management