

Appropriation Transfers Report for March 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 March 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 March 2017, one transfer occurred within the first category - Transfers between Departments; zero transfers occurred within the second category - Transfers out of Non-Departmental Contingency; and three transfers occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

1. At its March 27, 2017 meeting, the Board of Commissioners approved a contract with Cansier Collaborative to do an assessment of the various options available under the CHSA statutes allowing counties to consolidate human services functions under a single entity. Budget and Management has some funds available for this contract but lacks \$13,050. This transfer shifts \$13,050 from the Manager/BOCC budget to the Budget and Management budget to facilitate the execution of the approved contract for services

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|-----------|----------------------------------|-----------------|
| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> | |
| | GENERAL FUND | |
| | COUNTY COMMISSIONERS & MANAGER | <u>\$13,050</u> |
| | | |
| INCREASE: | <u>SECTION 2. APPROPRIATIONS</u> | |
| | GENERAL FUND | |
| | BUDGET AND MANAGEMENT | <u>\$13,050</u> |

2. The Library received a total of \$120 from five members of the Forsyth Community Garden Participants Group to support a community garden located at the Walkertown Branch Library.

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| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> | |
| | GENERAL FUND | |
| | NON-DEPARTMENTAL | |
| | Special Gifts | <u>\$120</u> |
| | | |
| INCREASE: | <u>SECTION 2. APPROPRIATIONS</u> | |
| | GENERAL FUND | |
| | LIBRARY | <u>\$120</u> |

3. The Kernersville Branch Library received a \$25 memorial gift from Judi Wallace and a donation of \$100 from the Arboretum HOA. These funds will be used for Books and Other Operating Supplies for the Kernersville Branch.

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| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> | |
| | GENERAL FUND | |
| | NON-DEPARTMENTAL | |
| | Special Gifts | <u>\$125</u> |
| | | |
| INCREASE: | <u>SECTION 2. APPROPRIATIONS</u> | |
| | GENERAL FUND | |
| | LIBRARY | <u>\$125</u> |

4. The Kernersville Branch Library received a \$500 donation from the Hispanic League in support of the Library's Hispanic Services Department programs

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| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> | |
| | GENERAL FUND | |
| | NON-DEPARTMENTAL | |
| | Special Gifts | <u>\$500</u> |
| INCREASE: | <u>SECTION 2. APPROPRIATIONS</u> | |
| | GENERAL FUND | |
| | LIBRARY | <u>\$500</u> |

Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management