

**BRIEFING
DRAFT**

Appropriation Transfers Report for August 2018

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY 2018-2019 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in August 2018 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 August 2018, three transfers occurred within the first category - Transfers between Departments; zero 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. Due to the decision to make the Department of Social Services Board and Public Health Board into a consolidated Health and Human Services Board, the decision was made to transfer funds for Board Compensation into one line item which necessitated this transfer from DSS to Public Health.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND DEPARTMENT OF SOCIAL SERVICES	<u>\$ 1,250</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND PUBLIC HEALTH	<u>\$ 1,250</u>

- 2. The Department of Social Services agreed to shift two positions to Human Resources. These positions have conducted training for DSS staff in the past and will now conduct training countywide.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND DEPARTMENT OF SOCIAL SERVICES	<u>\$176,040</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND HUMAN RESOURCES	<u>\$176,040</u>

- 3. During the FY19 budget process, the Board of Commissioners considered an Alternate Service Level request to fund a Communications Office for the County. The decision was made to include funding to hire a Communications Specialist and these funds were budgeted in the Commissioners and County Manager's Office. After discussing the role this position will serve, it was decided that it would be more appropriate for this position to be placed in MIS, necessitating the transfer below.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND COUNTY COMMISSIONERS & MANAGER	<u>\$ 56,436</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND MIS	<u>\$ 56,436</u>

Appropriations Transfer Report – August 2018

4. The Malloy Jordon East Winston Branch of the Forsyth County Library received a \$500 donation from the L.E.A.D. Project to support the purchase of books.

DECREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
NON-DEPARTMENTAL
Special Gifts \$ 500

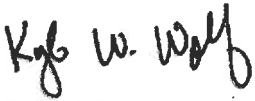
INCREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
LIBRARY \$ 500

5. The Office of the Sheriff received a \$50 donation from a citizen to benefit the K9 unit and requested a transfer from Special Gifts to its Special Response Teams.

DECREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
NON-DEPARTMENTAL
Special Gifts \$ 50

INCREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
SHERIFF \$ 50

Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management