

November 1, 2018

Agenda Item #: 11c

**BRIEFING
DRAFT**

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Appropriations Transfer Report – September 2018

Appropriation Transfers Report for September 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 September 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.

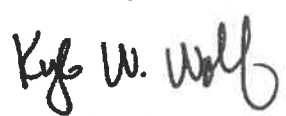
During September 2018, one transfer occurred within the first category - Transfers between Departments; zero transfers occurred within the second category - Transfers out of Non-Departmental Contingency; and zero transfers occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

1. During the FY19 budget process, \$1,300,000 was included in the Budget Ordinance for a transfer to the Motive Equipment Replacement Capital Projects Ordinance that is used to fund the purchase of vehicles and emergency vehicles for the County. Included in the \$1,300,000 is \$70,000 to fund equipment purchases for these vehicles that are not necessarily capital expenditures that are captured in a Capital Projects Ordinance. This \$70,000 was transferred to General Services in order to purchase various pieces of equipment for emergency vehicles.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Transfer to the 2018 Motive Equipment CPO	<u>\$ 70,000</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND GENERAL SERVICES	<u>\$ 70,000</u>

Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management