

**BRIEFING
DRAFT**

Appropriation Transfers Report for July 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 July 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 July 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 one transfer occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

1. The FY19 Adopted Budget for Behavioral Health Services included \$350,000 for foster care placements, specifically for therapeutic foster care placements that are contracted in the Department of Social Services. Additionally, as the fiscal year starts, DSS enters into several contracts with foster care agencies and encumbers a significant amount of funding for foster care service. This transfer was necessary to ensure that DSS has enough funding to provide foster care placements during FY19.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND BEHAVIORAL HEALTH SERVICES	<u>\$350,000</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND DEPARTMENT OF SOCIAL SERVICES	<u>\$350,000</u>

2. The Library received a gift of \$1,000 from Merrikay Brown for the Lewisville Branch Library.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts	<u>\$ 1,000</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$ 1,000</u>

Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management