

Appropriation Transfers Report for August 2017

Forsyth County, N. C.

11-B

Per Section 2 - Appropriations of the FY 2017-2018 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in August 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 August 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 one transfer occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

- 1. During the FY18 budget process, \$1,636,000 was included in the Budget Ordinance for a transfer to the Motive Equipment Replacement CPO. In addition, funds were included in Animal Control (\$55,000) and Public Health (\$38,000) for additional vehicles related to the Alternate Service Level requests that were approved in the FY18 budget. On June 26, 2017, the Board approved a transfer of \$1,621,000 into the Motive Equipment CPO for vehicle purchases only, leaving \$15,000 for equipment in Non-Departmental. The amounts below have been transferred to General Services for equipment purchases for the vehicles.

Table with 2 columns: Category (DECREASE/INCREASE) and Amount. Rows include SECTION 2. APPROPRIATIONS, GENERAL FUND, NON-DEPARTMENTAL, ANIMAL CONTROL, PUBLIC HEALTH, and TOTAL.

- 2. The Stepping Up Program received two (2) separate donations totaling \$2,000. The first donation came from the Winston-Salem Foundation in the amount of \$1,000 and the second from the United Way in the amount of \$1,000.

Table with 2 columns: Category (DECREASE/INCREASE) and Amount. Rows include SECTION 2. APPROPRIATIONS, GENERAL FUND, NON-DEPARTMENTAL Special Gifts, and PUBLIC HEALTH.

Respectfully Submitted,

Kyle W. Wolf

Kyle W. Wolf

Director, Budget and Management