

Appropriation Transfers Report for February 2021

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY 2020-2021 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in February 2021 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 February 2021, zero transfers occurred within the first category - Transfers between Departments; three 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. A transfer of \$200,000 from the COVID-19 response funding set aside by the Board of Commissioners in December 2020 was completed to Public Health to encumber a contract with the City of Winston-Salem to use the fairgrounds as a COVID-19 vaccination site. Funds not spent by the end of the contract will be reserved for other COVID-19 activities as needed. This transfer reduced the amount of funds available for COVID-19 response to \$1,300,000.

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| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency | <u>\$200,000</u> |
| INCREASE | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND PUBLIC HEALTH | <u>\$200,000</u> |

2. A transfer of \$22,387 from the COVID-19 response funding set aside by the Board of Commissioners in December 2020 was completed to General Services to encumber a contract with Bradley Personnel to provide temporary staffing assistance for two greeter positions at the Hall of Justice to reduce the number of people being in close proximity to each other as they attempt to navigate the facility to conduct their business. Funds not spent by the end of the contract will be reserved for other COVID-19 activities as needed. This transfer reduces the amount of funds available for COVID-19 response to \$1,277,613.

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| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency | <u>\$22,387</u> |
| INCREASE | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND GENERAL SERVICES | <u>\$22,387</u> |

3. A transfer of \$74,000 from the COVID-19 response funding set aside by the Board of Commissioners in December 2020 was completed to Public Health to pay invoices for the department’s contract with Intellichoice Staffing, LLC, which the department is using to supplement staffing for the purpose of providing immunizations/vaccines to individuals. Funds not spent by the end of the contract will be reserved for other COVID-19 activities as needed. This transfer reduces the amount of funds available for COVID-19 response to \$1,203,613.

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| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency | <u>\$74,000</u> |
| INCREASE | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND PUBLIC HEALTH | <u>\$74,000</u> |

4. The Library received a donation from the Old North State Chapter DAR for the purpose of purchasing operating supplies for the North Carolina Room at the Central Library.

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| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts | <u>\$ 25</u> |
| INCREASE | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY | <u>\$ 25</u> |

5. The Sheriff’s Office received a donation from Deborah Page to benefit the K9 unit.

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| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts | <u>\$ 50</u> |
| INCREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND SHERIFF | <u>\$ 50</u> |

Respectfully Submitted,

Kyle W. Wolf
Director, Budget and Management