

Appropriation Transfers Report for August 2014

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY2014-2015 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in August 2014 for the purpose of assuring the administering of programs authorized in the Budget Ordinance. The appropriation transfers consist of either:

1. Transfers between departments
2. Transfers out of Non-Departmental Contingency
3. Transfers for Departmental Special Gifts received

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.

In August 2014, four transactions occurred within the Special Gifts category and one transaction was within the Contingency category outlined in Budget Ordinance.

Appropriation Transfer(s)

1. The Library received 4 Special Gift donations totaling \$9,050 as follows: the Village of Clemmons donated \$7,000 (check #016020) for materials at the Clemmons Branch Library; Sandra Gruhle - \$25 (check #3888) - in memory of Chari Pawlik Ward - non-designated gift; and Old North State DAR- \$25 (check #2734) in memory of Marjorie Petree - to purchase a memory book in her honor; and Friends of the Clemmons Library donated \$2,000 (check #1054) to purchase additional eBooks for the Clemmons Branch Library.

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|-----------|--|--------------------|
| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL OTHER SERVICES & ADJUSTMENTS | \$ <u>9,050.00</u> |
| | | |
| INCREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY | \$ <u>9,050.00</u> |

2. The Sheriff's Office entered into a two year agreement with the Town of Walkertown to provide 1 full time Sheriff's Deputy as part of a new Mini-COPS program. Forsyth County will pay the Salary & Benefit costs for the position and be reimbursed 50% of the personnel costs by the Town of Walkertown. After the 2 year agreement is complete, the Town may continue to receive the additional service but will bear 100% of the costs. The County Manager made the Board aware that Contingency would be used to cover the operating costs for FY2015. Revenue for the Town's share, it will be posted to the appropriate account as it comes in quarterly.

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| DECREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL OTHER SERVICES & ADJUSTMENTS | \$ <u>57,500.00</u> |
| | | |
| INCREASE: | <u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND SHERIFF | \$ <u>57,500.00</u> |

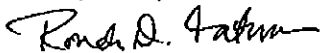
The FY2014-2014 Budget included Special Gifts in Non-Departmental totaling \$300,000. With the above Special Gifts transaction, Non-departmental Special Gifts received fiscal month ending August 31, 2014 is \$9,050.

| Fiscal Month | FY2015 Special Gifts Budget (Non-Departmental) | Monthly Special Gifts Transaction | Special Gifts Received as of Month-end |
|--------------|--|-----------------------------------|--|
| July | \$300,000 | \$0 | \$0 |
| August | | \$9,050 | \$9,050 |

The FY2014-2015 Budget included General County Contingency totaling \$750,000. With the above Contingency appropriation transfer, the General Fund Contingency balance at fiscal month ending August 31, 2014 is \$586,295 and includes the previous months' Contingency transaction(s).

| Fiscal Month | FY2015 Contingency Budget | Monthly Contingency Transaction | Contingency Balance as of Month-end |
|--------------|---------------------------|---------------------------------|-------------------------------------|
| July | \$750,000 | \$106,155 | \$643,845 |
| August | | \$57,500 | \$586,295 |

Respectfully Submitted,



Ronda D. Tatum
Budget & Management Director