

Appropriation Transfers Report for May 2015

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY2014-2015 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in May 2015 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 May 2015, two transfers occurred within the first category - Transfers between Departments.

Appropriation Transfer(s)

1. A transfer was made from the Sheriff's Office to the Department of Social Services to provide for abnormally high workers' compensation claims in DSS. Risk Management is working with the department to reduce the issue and prevent future recurrences through training.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	SHERIFF	<u>\$60,000</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	SOCIAL SERVICES	<u>\$60,000</u>

2. A transfer was made from the Sheriff's Office and Parks & Recreation to the Department of Public Health as the department has insufficient funds to last the rest of the fiscal year in their claims budget. Public Health had one large claim where an employee fell down stairs and injured their hip and shoulder resulting in surgery. As part of this transfer, there was a reallocation of funds within Public Health to account for the balance of the \$51,000 transfer

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	PUBLIC HEALTH - Dental Clinic	\$6,000
	SHERIFF	<u>\$25,000</u>
	PARKS & RECREATION	<u>\$20,000</u>
		\$51,000

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	PUBLIC HEALTH - Administration	<u>\$51,000</u>

Respectfully Submitted,

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