

Appropriation Transfers Report for March 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 March 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 March 2015, one transfer occurred within the first category - Transfers between Departments; one transfer occurred within the second category - Transfers out of Non-Departmental Contingency; and two transfers occurred within the third category - Department Special Gifts Transfer.

Appropriation Transfer(s)

1. A transfer was made from Social Services to MIS for the purchase of a Personal Computer and monitors for a new scanning workstation in the DSS mailroom to handle upcoming extraordinarily high mail volume for Medicaid MAGI recertification at the end of the current fiscal year. This station will have ongoing use once the energy programs (LIEAP and CIP) are converted to NCFast during Fiscal Year 2016. The expenditure will be cost-shared back to DSS so there is no revenue impact.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	SOCIAL SERVICES	<u>\$1,100</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	MIS	<u>\$1,100</u>

2. The County received an invoice for Legal Fees as part of the Rolling Hills/CG Hill property exchange with the City of Winston-Salem. This expenditure should be capitalized as part of the project, however, the project ordinance has been closed out. Since the project has been closed, the Chief Financial Officer has stated the transaction should occur within Non-Departmental necessitating the transfer from Contingency to pay for the title search.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL -	
	GENERAL CONTINGENCY	<u>\$3,835</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	OTHER SERVICES & ADJUSTMENTS	<u>\$3,835</u>

3. The Library received one donation totaling \$500 from the Arts Council of Winston-Salem/Forsyth County to support the donated Arts Collection to the North Carolina Room during the current fiscal year.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	OTHER SERVICES & ADJUSTMENTS	
	SPECIAL GIFTS	<u>\$500</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	LIBRARY	<u>\$500</u>

4. Parks and Recreation received a check from Argonaut Great Central Insurance Company for \$11,957 for insurance repair work done at Triad Parks' Woodland Hall Facility as a result of a frozen pipe in February.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	OTHER SERVICES & ADJUSTMENTS	
	SPECIAL GIFTS	<u>\$11,957</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	PARKS AND RECREATION	<u>\$11,957</u>

Respectfully Submitted,

Kyle W. Wolf
Senior Budget and Management Analyst