

Appropriation Transfers Report for April 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 April 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 April 2015, two transfers occurred within the first category - Transfers between Departments; and one transfer occurred within the third category - Department Special Gifts Transfer.

Appropriation Transfer(s)

1. A transfer was made from Social Services to General Services for emergency pest control services to heat and chemically treat certain areas of the DSS building through the end of FY15.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	SOCIAL SERVICES	<u>\$6,300</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	GENERAL SERVICES	<u>\$6,300</u>

2. A transfer was made from Budget and Management to the Attorney's Office to facilitate payment to an outside attorney to review a potential legal suit. The Budget and Management Office has unexpended contractual funds that can be used for this consultation.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	BUDGET AND MANAGEMENT	<u>\$5,000</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	ATTORNEY'S OFFICE	<u>\$5,000</u>

3. The Library received a \$200 donation from the Winston-Salem Writers to support the On the Same Poem library program during FY15.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL - SPECIAL GIFTS	<u>\$200</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	LIBRARY	<u>\$200</u>

Respectfully Submitted,

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