Appropriation Transfers Report for May 2013 Forsyth County, N. C.

1. The Library received special gifts totaling $540 from the following: $300 contributions from the Friends of the Southside Library to assist with library material bindery expenses; $240 donation from members of the Forsyth Community Garden Participants Group to support a community garden located at the Walkertown Branch Library. Therefore a transfer was made from Non-Departmental's Special Gifts Account to the Library's budget.

DECREASE:	SECTION 2. APPROPRIATIONS.	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	Other Services & Adjustments	$540.00
INCREASE:	SECTION 2. APPROPRIATIONS.	
	GENERAL FUND	
	LIBRARY	$540.00

2. In order to comply with State and Federal rules regarding medical records, the County Manager agreed to shift $77,900 from Non-Departmental's Contingency Account to Public Health's budget in order to scan medical records and get them in compliance. The contract pricing was based on scanning 7 years of files within a 12-month period.

DECREASE:	SECTION 2. APPROPRIATIONS.	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	General Contingency	$77,900.00
INCREASE:	SECTION 2. APPROPRIATIONS.	
	GENERAL FUND	
	PUBLIC HEALTH	$77,900.00

3. To facilitate year-end processes, the following transfer is requested to cover changes in estimated FY 13 year-end expenditures for the joint City/County departments as provided by the City's Budget Office. Two of the City/ County departments were projected to be over budget: Purchasing ($11,150); Zoning Enforcement ($29,797), and Construction Control ($95,813). Total estimated overage of the 3 areas is $136,760 while the estimated savings in other departments/programs was estimated to be $182,470. Therefore, even with this transfer, the projections from the City Budget Office provides for an estimated overall savings of $45,710.

DECREASE:	SECTION 2. APPROPRIATIONS.	
	GENERAL FUND	
	ENVIRONMENTAL PROTECTION AGENCY	$ 60,000.00
	PLANNING	78,000.00
		$138,000.00
INCREASE:	SECTION 2. APPROPRIATIONS.	
	GENERAL FUND	
	INSPECTIONS	$126,000.00
	PURCHASING	12,000.00
		$138,000.00

4. This transfer was necessary in order to increase Claims for General Services as a boiler exploded at the Central Library and had to be replaced.

DECREASE:	SECTION 2. APPROPRIATIONS.	
	GENERAL FUND	
	PARKS & RECREATION	$75,000.00
INCREASE:	SECTION 2. APPROPRIATIONS.	
	GENERAL FUND	
	GENERAL SERVICES	$75,000.00