Appropriation Transfers Report for June 2013

Forsyth County, N. C.

1. The Library received special gifts totaling \$200 from the following: \$50 contribution from the Old North State Chapter of DAR in support of the North Carolina Room's book collection and \$150 from SciWorks for the purchase of children's science books. 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 \$200.00

INCREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

LIBRARY <u>\$200.00</u>

2. A transfer was made from Non-Departmental's Special Gifts Account to the NC Cooperative Extension Service's 4-H Operations Account in order to reallocate dollars received from donations and program fees for FY 13. Revenue is budgeted in this account on an annual basis, but the department received more revenue than anticipated.

DECREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND NON-DEPARTMENTAL

Other Services & Adjustments \$4,800.00

INCREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

N.C. COOPERATION EXTENSION SVC. \$4.800.00

The Finance Department requested a transfer to cover meeting expenses for the Zoning Board of Adjustment.
 There was only \$21.95 left in the Personal Mileage Account and the May meeting requires \$42.50. In addition, funds were included for the June meeting.

DECREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

BUDGET & MANAGEMENT \$150.00

INCREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

INSPECTIONS \$150.00

4. A transfer was made from Parks & Recreation's budget to the Board of Elections Department in order to cover pending defense costs from a recent lawsuit.

DECREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

PARKS & RECREATION \$50,000.00

INCREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

BOARD OF ELECTIONS \$50,000,00

5. The Tax Assessor/Collector requested a transfer in order to reimburse General Services for ordering and installing solar shades for MapForsyth.

DECREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

TAX

<u>\$607.73</u>

INCREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

GENERAL SERVICES

\$607.73

6. Based on projections for estimated year-end salaries and benefits, the following departments require funds in order for the remaining payrolls for FY 13 to process. Some of the overages are due to a combination of IPad and cell phone stipends as well as performance adjustments provided for the year.

DECREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND ANIMAL CONTROL 20,000.00 50,000.00 SHERIFF **EMERGENCY SERVICES** 30,000.00 **ENVIRONMENTAL ASST. & PROTECTION** 25,000.00 **PUBLIC HEALTH** 25,000.00 SOCIAL SERVICES 25,000.00 LIBRARY 25,000.00 80,000.00 PARKS & RECREATION MANAGEMENT INFORMATION SERVICES 3,280.00 **GENERAL SERVICES** 29,720.00 \$313,000,00

INCREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

INTERAGENCY COMMUNICATIONS 4,000.00 YOUTH SERVICES 20,120.00 103,200.00 PARKS & RECREATION 180.00 **BUDGET & MANAGEMENT** 20.000.00 **FINANCE BOARD OF ELECTIONS** 63,000.00 REGISTER OF DEEDS 35,500.00 **COUNTY COMMISSIONERS & MANAGER** 38,000.00 NON-DEPARTMENTAL Retiree Hospitalization 29,000.00

Retiree Hospitalization <u>29,000.00</u> \$313,000.00

7. Each year \$1.6 million is budgeted in Non-Departmental to account for OPEB (Other Post Employment Benefits). Near the end of the fiscal year, this \$1.6 million is distributed to departments based on estimated year-end regular salaries. Therefore, a transfer was made to place funds in the below County departments.

DECREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

NON-DEPARTMENTAL

Other Services & Adjustments

\$1,600,000,00

INCREASE:	SECTION 2. APPROPRIATIONS. GENERAL FUND		
	ANIMAL CONTROL	\$	17,713.00
	INTERAGENCY COMMUNICATIONS		2,646.00
	SHERIFF		403,527.00
	EMERGENCY SERVICES		164,818.00
	ENVIRONMENTAL ASST. & PROTECTION		26,657.00
	PUBLIC HEALTH		217,379.00
	SOCIAL SERVICES		326,217.00
	YOUTH SERVICES		12,263.00
	N.C. COOPERATIVE EXT. SERVICE		1,869.00
	LIBRARY		71,436.00
	PARKS & RECREATION		45,996.00
	HOUSING		5,187.00
	BUDGET & MANAGEMENT		6,921.00
	MANAGEMENT INFORMATION SERVICES		65,426.00
	FINANCE		25,551.00
	GENERAL SERVICES		77,023.00
	HUMAN RESOURCES		11,272.00
	COUNTY ATTORNEY		19,001.00
	BOARD OF ELECTIONS		6,194.00
	COUNTY COMMISSIONERS & MANAGER		14,622.00
	REGISTER OF DEEDS		16,796.00
	TAX ADMINISTRATION		61,486.00
		\$1	,600,000.00

DMC