

**Appropriation Transfers Report for July 2013****Forsyth County, N. C.**

1. The Board of Commissioners approved the FY 2014 JCPC Funding Plan on June 27, 2013. This transfer appropriates the funds to the respective agencies receiving JCPC funding for FY 2014 and it transfers the funds from Special Appropriations to the Youth Services' JCPC Administration OCA since Youth Services provides administrative oversight of the program.

DECREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	SPECIAL APPROPRIATIONS	<u>\$713,108.00</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	YOUTH SERVICES	\$697,608.00
	NON-DEPARTMENTAL	
	General Contingency	<u>15,500.00</u>
		<u>\$713,108.00</u>

2. The original State estimates budgeted for FY 14 for two of the Administrative Office of the Courts (AOC) contracts were projected slightly lower than the actual contractual amounts. Therefore, a transfer of funds (\$2,003) was made from Non-Departmental's Contingency Account to Court Services to cover the shortage.

DECREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	Other Services & Adjustments	<u>\$2,003.00</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	COURT SERVICES	<u>\$2,003.00</u>

3. As part of the FY 14 budget, the Board of Commissioners included \$553,371 of Manager's Discretionary Reductions. This transfer removes those discretionary reductions from the affected departments and zeros out the negative Budget Reserve in Non-Departmental. In addition, this transfer shifts funds from Contingency and adds to the Tax Department and Public Health. Funds are added to the Tax Department for costs associated with the new Tax System and the delay in the Tax/Tag System that was inadvertently omitted from the adopted budget (\$150,330). \$15,000 is added to the Public Health's budget for costs associated with the maintenance of electronic medical records that was inadvertently left out.

DECREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	ANIMAL CONTROL	\$ 2,000.00
	INTERAGENCY COMMUNICATIONS	2,000.00
	SHERIFF	50,000.00
	EMERGENCY SERVICES	134,850.00
	ENVIRONMENTAL ASSISTANCE & PROT.	1,500.00
	PUBLIC HEALTH	107,250.00
	SOCIAL SERVICES	72,961.00
	N.C. COOP. EXT. SVC.	1,000.00
	LIBRARY	15,000.00
	PARKS & RECREATION	25,000.00
	BUDGET & MANAGEMENT	19,350.00
	MANAGEMENT INFORMATION SERVICES	76,800.00
	FINANCE	5,000.00
	GENERAL SERVICES	25,000.00
	HUMAN RESOURCES	7,190.00

DECREASE:	<u>SECTION 2. APPROPRIATIONS (CONTD.)</u>	
	BOARD OF ELECTIONS	20,750.00
	COUNTY MANAGER & COMMISSIONERS	10,000.00
	REGISTER OF DEEDS	128,050.00
	TAX	15,000.00
	NON-DEPARTMENTAL	
	Contingency	<u>165,330.00</u>
		<u>\$884,031.00</u>

INCREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	Budget Reserve - Special	\$718,701.00
	TAX ADMINISTRATION	150,330.00
	PUBLIC HEALTH	<u>15,000.00</u>
		<u>\$884,031.00</u>