

Appropriation Transfers Report for November 2014 Forsyth County, N. C.

Per Section 2 - Appropriations of the FY2014-2015 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in November 2014 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 November 2014, three (3) transactions occurred within the second category - Transfers Out of Non-Departmental Contingency and no transfers occurred within the first and third categories. Two of the Contingency Transfers were fully executed in November 2014, however, they were not posted in the financial system until December 1, 2014. Because of the execution of the transfers, they are included in this report rather than the December report.

Appropriation Transfer(s)

1. During the FY2014-2015 budget process, Pepsi Bottling Ventures did not provide information indicating they would request an economic development incentive payment during FY2015 and no payment was included in the FY2014-2015 Budget Ordinance for them. However, the company requested a payment and is eligible for a payment during this fiscal year. A transfer from Contingency was processed to provide this incentive payment to Pepsi Bottling Ventures.

DECREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 NON-DEPARTMENTAL
 OTHER SERVICES & ADJUSTMENTS
 CONTINGENCY \$19,014.00

INCREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 ECONOMIC DEVELOPMENT
 Pepsi Bottling Ventures \$19,014.00

2. The North Carolina Department of Public Safety, Division of Adult Correction and Juvenile Justice, provided the final accounting of the FY2013-2014 JCPC funds. Based the final accounting, three program areas and the administrative portion of the grant owe a total of \$10,773.10. Because the State requires that the refund be processed by November 22, 2014, a contingency transfer was recommended in order to expedite repayment to the State. The three program area agencies were notified and (at the time of this report) have reimbursed the County for those funds. The following chart provides the programs, their sponsoring agency, and the amount due:

Sponsoring Agency	Program Name	Amount Due
Forsyth County	JCPC Administration	\$89.10
Authoring Action	Just Us	\$2,576.00
Barium Springs Home for Children	Barium Springs - Forsyth County	\$4,657.00
One Step Further, Inc.	Community Service - Restitution Program	\$3,451.00
	Total Due	\$10,773.10

DECREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 NON-DEPARTMENTAL
 OTHER SERVICES & ADJUSTMENTS \$ 10,773.10

INCREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 YOUTH SERVICES - JCPC \$ 10,773.10

3. For a number of years, Forsyth County has received multi-year grants from the U.S. Department of Justice, Office on Violence Against Women (OVW) to fund contract positions and data analysis services for the Safe on Seven program. In February 2014, the County applied for a new OVW grant to fund the program for FY2015 and FY2016 however a recent notification indicated that the application was denied. To fully fund the program through June 30, 2014, the Board at its November 10, 2014 meeting approved a Budget Ordinance Amendment shifting Contingency funds to the Court Services Department.

DECREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 NON-DEPARTMENTAL
 OTHER SERVICES & ADJUSTMENTS
 CONTINGENCY \$41,368.00

INCREASE: SECTION 2. APPROPRIATIONS
 GENERAL FUND
 COURT SERVICES \$41,368.00

The FY2014-2015 Budget included General County Contingency totaling \$750,000. With the above Contingency appropriation transfer, the General Fund Contingency balance at fiscal month ending November 30, 2014 is \$436,143.90 and includes the previous months Contingency transaction(s).

Fiscal Month	FY2015 Contingency Budget	Monthly Contingency Transaction	Contingency Balance as of Month-end
July	\$750,000.00	\$106,155.00	\$643,845.00
August		\$57,500.00	\$586,295.00
September		\$53,490.00	\$532,805.00
October		\$25,506.00	\$507,299.00
November		\$71,155.10	\$436,143.90
December			
January 2015			
February			
March			
April			
May			
June			

Respectfully Submitted,

Ronda D. Tatum

Ronda D. Tatum
 Budget & Management Director