

Appropriation Transfers Report for January 2021

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY 2020-2021 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in January 2021 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 January 2021, one transfer occurred within the first category - Transfers between Departments; zero transfers occurred within the second category - Transfers out of Non-Departmental Contingency; and zero transfers occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

1. A transfer was necessary between Finance and Human Resources to encumber the contract with Mark III in Human Resources for Fiscal Year 2021. This contract has traditionally been managed by Finance with funds budgeted in that department as well. For Fiscal Year 2021 and beyond, staff determined it would be appropriate to have this contract managed by Human Resources.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND FINANCE	<u>\$35,000</u>
INCREASE	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND HUMAN RESOURCES	<u>\$35,000</u>

Respectfully Submitted,

Kyle W. Wolf
 Director, Budget and Management