

Appropriation Transfers Report for November 2016

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY2016-2017 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in November 2016 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 2016, zero transfers occurred within the first category - Transfers between Departments; zero transfers occurred within the second category - Transfers out of Non-Departmental Contingency; and three transfers occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

- 1. The Library received a \$500 donation from the NC Black Repertory Company in support of the Library's On the Same Page finale event.

DECREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
NON-DEPARTMENTAL
Special Gifts \$500

INCREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
LIBRARY \$500

- 2. The Library received a \$300 donation from the Reynolda House, Inc. in support of the Library's On the Same Page finale event.

DECREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
NON-DEPARTMENTAL
Special Gifts \$300

INCREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
LIBRARY \$300

- 3. Emergency Services received \$600 in donations from four different individuals (Craig & Ashley Donahue - \$325, Kara Finlayson - \$50, Kerry & Paula Noble - \$200, Susanna & Terence Burroughs - \$25) in appreciation of services rendered by Forsyth County EMS providers.

DECREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
NON-DEPARTMENTAL
Special Gifts \$600

INCREASE: SECTION 2. APPROPRIATIONS
GENERAL FUND
LIBRARY \$600

Respectfully Submitted,

Kyle W. Wolf

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Director, Budget and Management