

**Appropriation Transfers Report for December 2015 Forsyth County, N. C.**

Per Section 2 - Appropriations of the FY2015-2016 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in December 2015 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 December 2015, one transfer occurred within the first category - Transfers between Departments; zero transfers occurred within the second category - Transfers out of Non-Departmental Contingency; and two transfers occurred within the third category - Department Special Gifts Transfer.

**Appropriation Transfer(s)**

1. A transfer was made between the Library and General Services in order to cover expenses associated with improving library spaces and building designs as outlined in their KBR grant. The projects included \$3,560 for LED light fixtures for the Carver branch, \$498 for electrical outlets at five branches, and \$1,295 for Brownlee light fixtures at the Southside branch..

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$5,353</u>
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INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND GENERAL SERVICES	<u>\$5,353</u>
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2. Parks and Recreation received a \$1,000 donation for C.G. Hill Park. This donation will be used for small equipment at C.G. Hill.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL OTHER SERVICES & ADJUSTMENTS SPECIAL GIFTS	<u>\$1,000</u>
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INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND PARKS AND RECREATION	<u>\$1,000</u>
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3. Parks and Recreation received a donation in the amount of \$150 for C.G. Hill Park. This donation will also be used for small equipment at C.G. Hill.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	OTHER SERVICES & ADJUSTMENTS	
	SPECIAL GIFTS	<u>\$150</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u>	
	GENERAL FUND	
	PARKS AND RECREATION	<u>\$150</u>

Respectfully Submitted,

Kyle W. Wolf  
Director, Budget and Management