

Appropriation Transfers Report for October 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 October 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.

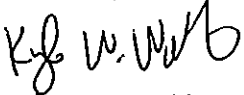
During October 2016, zero transfers occurred within the first category - Transfers between Departments; zero transfers occurred within the second category - Transfers out of Non-Departmental Contingency; and one transfer occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

1. The Central Library's North Carolina Room received a \$100 donation from the Thursday Morning Music Club and a \$25 donation from Rolland Hauser in support of the North Carolina Room's operating expenses.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts	<u>\$125</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$125</u>

Respectfully Submitted,



Kyle W. Wolf

Director, Budget and Management