

Appropriation Transfers Report for January 2017

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY2016-2017 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in January 2017 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 2017, one transfer 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 Tax Department receives a discounted rate for International Association of Assessing Officer (IAAO) certification and membership dues based on the large number of memberships it purchases. Due to this, Tax paid for dues for the MapForsyth GIS Analyst. This transfer moves funds from MapForsyth to Tax Administration to pay back the cost of one IAAO certification.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND MAPFORSYTH	<u>\$335</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND TAX ADMINISTRATION	<u>\$335</u>

2. Emergency Services received a \$25 donation from Louise and Douglas Schatz in appreciation of services rendered by Forsyth County EMS.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts	<u>\$25</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND EMERGENCY SERVICES	<u>\$25</u>

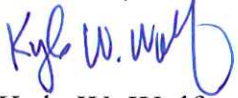
3. The Library received a \$300 donation from the Winston-Salem Foundation as a donor-advised donation from the Women's Club of Winston-Salem in support of the Library's North Carolina Room. Another donation of \$30 was received for the purchase of books for the Children's Room.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts	<u>\$330</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$330</u>

4. The Library received a memorial gift of \$100 from Merrikay Brown in memory of Ruth Oregar, a long-time patron of the Lewisville Branch Library.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts	<u>\$100</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$100</u>

Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management