

Appropriation Transfers Report for December 2017

Forsyth County, N. C.

Per Section 2 - Appropriations of the FY 2017-2018 Adopted Budget Ordinance, please find the following appropriation transfer(s) processed in December 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 December 2017, zero transfers occurred within the first category - Transfers between Departments; one transfer occurred within the second category - Transfers out of Non-Departmental Contingency; and two transfers occurred within the third category - Non-Departmental Special Gifts Transfer.

Appropriation Transfer(s)

1. The Library requested a transfer of \$12,462 from Contingency to pay for a large water/sewer bill for the Central Library that was incurred during construction. The City of Winston-Salem has been unable to read the water meter while the building was under construction from May 2016 until October 2017. Utility bills were not paid out of the 2011 Library Bond Capital Project Ordinance so this would have been paid out of the General Fund had it been billed appropriately.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Contingency	<u>\$12,462</u>
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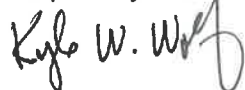
INCREASE	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$12,462</u>
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2. The Library received two donations during the month of December. Nicole L. Walker donated \$5.00 to support the Central Library's Teen Central section. Lucy C. Davis donated \$60.00 to support the Library's North Carolina Room.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL Special Gifts	<u>\$ 65</u>
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INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND LIBRARY	<u>\$ 65</u>
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Respectfully Submitted,



Kyle W. Wolf
Director, Budget and Management