

Appropriation Transfers Report for September 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 September 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 report consists of:

1. Transfers between departments; and/or
2. Transfers out of Non-Departmental Contingency; and/or
3. Transfers for Departmental Special Gifts received.

During September 2015, zero transfers occurred within the first category - Transfers between Departments; one transfer occurred with the second category - Transfers out of Non-Departmental Contingency; and one transfer occurred within the third category - Department Special Gifts Transfer.

Appropriation Transfer(s)

1. One transfer was made from Non-Departmental Contingency. This transfer was necessary to cover a legal review of County code and legal fees associated with the adoption of the Municode system.

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL - Contingency	<u>\$5,000</u>
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INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND MANAGER'S OFFICE	<u>\$5,000</u>
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2. One transfer was made from Non-Departmental Special Gifts. Parks & Recreation received a donation of \$701 for a memorial bench at Tanglewood Park

DECREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND NON-DEPARTMENTAL - Special Gifts	<u>\$701</u>
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INCREASE:	<u>SECTION 2. APPROPRIATIONS</u> GENERAL FUND PARKS AND RECREATION	<u>\$701</u>
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Respectfully Submitted,

Kyle W. Wolf
Director, Budget and Management