

Appropriation Transfers Report for October 2013**Forsyth County, N. C.**

1. Transfers for special gifts totaling \$20,845.25 were received by the Public Library from the following: The Friends of the Central Library made a contribution of \$2,700 to support the purchase of an Early Literacy Station for the Children's Room of the Central Library; \$7,000 from the Village of Clemmons; \$125 donations for the Judy Joyce memorial; \$4,998 from Friends of the Lewisville Library for 2 computers; \$1,441.12 from the Friends of the Clemmons Library and \$1,441.13 from the Kiwanis Club of Clemmons for AWE for the Clemmons Library; \$2,000 from Target Corp.; \$40 from Forsyth Technical Community College; \$100 from the Thursday Morning Music Club; \$500 from the Black Caucus of the American Library Association; \$400 from The Winston-Salem Foundation, and \$100 from Old Clemmons School Prop. Inc.

The Sheriff's Department received \$430 in interest earnings for the 2010 Justice Assistance Grant from the City of Winston-Salem. Therefore, these special gifts have been transferred from Non-Departmental's Special Gifts Account to the Library and Sheriff's budget in order for these funds to be used as intended.

DECREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL	
	Other Services & Adjustments	<u>\$21,275.25</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	SHERIFF	\$ 430.00
	LIBRARY	<u>20,845.25</u>
		<u>\$21,275.25</u>

3. A transfer was needed in order to provide Parks and Recreation with \$85,000 needed for claims due to several large claims made during the year. Therefore, a transfer was made from the Sheriff's Office for \$70,000 and Department of Social Services in the amount of \$15,000 to Parks and Recreation's budget in order to cover this cost.

DECREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	SHERIFF	\$70,000.00
	SOCIAL SERVICES	<u>15,000.00</u>
		<u>\$85,000.00</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	PUBLIC HEALTH	<u>\$85,000.00</u>