FORSYTH COUNTY



3A&B

BOARD OF COMMISSIONERS

MEETING DATE: May 23, 2019

AGENDA ITEM NUMBER:

SUBJECT:	A.	AMENDMENT TO THE 2018 PAY-GO CAPITAL PROJECTS ORDINANCE TO TRANSFER FUNDS TO THE FY19 BUDGET ORDINANCE TO ACCOUNT FOR CHILD SUPPORT REINVESTMENT INCENTIVE ROLLOVER FUNDS
	B.	AMENDMENT TO THE FY19 BUDGET ORDINANCE TO ACCEPT TRANSFER FROM THE 2018 PAY-GO CAPITAL PROJECTS ORDINANCE TO ACCOUNT FOR CHILD SUPPORT REINVESTMENT INCENTIVE ROLLOVER FUNDS
COUNTY MA	ANA	GER'S RECOMMENDATION OR COMMENTS:
SUMMARY	OF II	NFORMATION:
be reinveste	on e d to	nty Department of Social Services receives incentive dollars related to its collection very year. These funds are allowed to be rolled over from year to year and should assist with increasing total collections. At the close of FY18, there should have olled over or held in reserved fund balance.
Department	of S	ese funds were not reserved and rolled into general fund balance. This agendary to reappropriate these dollars to the Department of Social Services. The Social Services plans on using these dollars to purchase a new document ution called Laserfiche, to improve case management services.
ATTACHMENTS	S :	x yes no
SIGNATURE:		COUNTY MANAGER DATE:

FORSYTH COUNTY, NORTH CAROLINA AMENDMENT TO 2018 PAY-GO CAPITAL PROJECTS ORDINANCE

FROM: BUDGET & MANAGEMENT	MEETING DATE:	May 23, 2019	
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EXPLANATION:

The Forsyth County Department of Social Services receives incentive dollars related to its collection of child support every year. These funds are allowed to be rolled over from year to year and should be reinvested to assist with increasing total collections. At the close of FY18, there should have been \$122,142 rolled over or held in reserved fund balance.

Unfortunately, these funds were not reserved and rolled into general fund balance. This agenda item is necessary to reappropriate these dollars to the Department of Social Services. The Department of Social Services plans on using these dollars to purchase a new document management solution called Laserfiche, to improve case management services.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE 2018 PAY-GO CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

DECREASE:

EXPENDITURES

Budget Reserve

\$ 122,142

INCREASE:

EXPENDITURES

Transfer to General Fund

\$ 122,142

NATURE OF TRANSACTION: [] Additional Revenue Available [] Transfer within Accounts of Same fund	APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON MINUTES DATED AGENDA ITEM NUMBER
[X] Other: Transfer to General Fund	

FORSYTH COUNTY, NORTH CAROLINA AMENDMENT TO 2018-2019 BUDGET ORDINANCE

FROM: BUDGET & MANAGEMENT MEETING DATE: May 23, 2019

EXPLANATION:

The Forsyth County Department of Social Services receives incentive dollars related to its collection of child support every year. These funds are allowed to be rolled over from year to year and should be reinvested to assist with increasing total collections. At the close of FY18, there should have been \$122,142 rolled over or held in reserved fund balance.

Unfortunately, these funds were not reserved and rolled into general fund balance. This agenda item is necessary to reappropriate these dollars to the Department of Social Services. The Department of Social Services plans on using these dollars to purchase a new document management solution called Laserfiche, to improve case management services.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE FISCAL YEAR 2018-2019 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:

SECTION 1. REVENUE

GENERAL FUND

OTHER FINANCING SOURCES

\$122,142

INCREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

DEPARTMENT OF SOCIAL SERVICES

\$122,142

NATI	JRE	OF	TRANSACTION:	
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[] Additional Revenue Available

[] Transfer within Accounts of

Same fund

[X] Other: Transfer from 2018 Pay-Go CPO

APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON

MINUTES DATED

AGENDA ITEM NUMBER