

**FORSYTH COUNTY
BOARD OF COMMISSIONERS**

**BRIEFING
DRAFT**

MEETING DATE: May 23, 2019

AGENDA ITEM NUMBER: 4A-4B

- 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 MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

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.

ATTACHMENTS: yes no

SIGNATURE: _____ DATE: _____
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2018 PAY-GO CAPITAL PROJECTS 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
2018 PAY-GO CAPITAL PROJECTS ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

DECREASE:	EXPENDITURES	
	Budget Reserve	\$ <u>122.142</u>
INCREASE:	EXPENDITURES	
	Transfer to General Fund	\$ <u>122.142</u>

NATURE OF TRANSACTION:
 Additional Revenue Available
 Transfer within Accounts of
Same fund
 Other: Transfer to General Fund

**APPROVED BY BOARD OF COUNTY
COMMISSIONERS AND ENTERED ON
MINUTES DATED _____
AGENDA ITEM NUMBER _____**

**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:	<u>SECTION 1. REVENUE</u>	
	GENERAL FUND	
	OTHER FINANCING SOURCES	<u>\$122,142</u>
INCREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	
	DEPARTMENT OF SOCIAL SERVICES	<u>\$122,142</u>

NATURE OF TRANSACTION:

- Additional Revenue Available
- Transfer within Accounts of Same fund
- Other: Transfer from 2018 Pay-Go CPO

APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON MINUTES DATED _____
AGENDA ITEM NUMBER _____
