



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

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**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.

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**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>

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**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 \_\_\_\_\_**

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

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**FROM: BUDGET & MANAGEMENT**

**MEETING DATE:** May 23, 2019

**EXPLANATION:**

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**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>

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**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 \_\_\_\_\_**

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