

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: DECEMBER 20, 2018

AGENDA ITEM NUMBER: 4

SUBJECT: AMENDMENT TO THE FY 2018-2019 BUDGET ORDINANCE TO APPROPRIATE UNRESERVED FUND BALANCE TO FUND PRIOR YEAR OUTSTANDING ENCUMBRANCES (NON-DEPARTMENTAL)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

Each year, the adopted budget includes funds to cover prior year encumbrances. For FY2018-2019, \$1,800,000 was budgeted in Non-Departmental to cover prior year encumbrances. For FY 2017-2018, actual outstanding encumbrances as of June 30, 2018, totaled \$1,875,320.72.

This amendment appropriates \$75,320.72 of Unreserved Fund Balance to cover these outstanding obligations.

A list of the outstanding encumbrances is attached hereto and incorporated herein by reference.

ATTACHMENTS: yes no

SIGNATURE: *J. Dudley Wath, Sr. /AMS*
COUNTY MANAGER

DATE: December 18, 2018

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

FROM: BUDGET & MANAGEMENT

MEETING DATE: December 20, 2018

EXPLANATION:

Each year, the adopted budget includes funds to cover prior year encumbrances. For FY 2018-2019, \$1,800,000 was budgeted in Non-Departmental to cover prior year encumbrances. For FY 2017-2018, actual outstanding encumbrances as of June 30, 2018, totaled \$1,875,320.72.

This amendment appropriates \$75,320.72 of Unreserved Fund Balance to cover these outstanding obligations.

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 \$75,320.72
 OTHER FINANCING SOURCES (990001-1900)

DECREASE: SECTION 2. APPROPRIATIONS.
 GENERAL FUND \$1,800,000
 NON-DEPARTMENTAL (990001-7910)

NATURE OF TRANSACTION:	APPROVED BY BOARD OF COUNTY
<input type="checkbox"/> Additional Revenue Available	COMMISSIONERS AND ENTERED ON
<input type="checkbox"/> Transfer within Accounts of	MINUTES DATED _____
Same fund	AGENDA ITEM NUMBER _____
<input checked="" type="checkbox"/> Other:Appropriate Unreserved Fund Balance for outstanding PY Obligations	

Department	Vendor Number	Contract, PO, or RQ	Encumbrance Remaining
Interagency Communications			
<i>Motorola Solutions, Inc.</i>	88009183	CL180248	4,615.00
Total Interagency Communications			\$ 4,615.00
Sheriff			
<i>Advantage Sport & Fitness, Inc.</i>	88019924	PO180712	12,152.00
<i>Geiger Brothers</i>	88022901	PO180774	2,067.50
<i>Geiger Brothers</i>	88022901	PO180785	2,855.00
<i>Geiger Brothers</i>	88022901	PO180775	3,702.00
<i>4imprint</i>	88006953	PO180784	1,769.62
<i>SunGard Public Sector</i>	88003961	CE150397	4,700.00
<i>SunGard Public Sector</i>	88003961	CE150397	500.00
<i>Axon Enterprise, Inc.</i>	88026422	CE180180	33,600.00
<i>Read's Uniforms, Inc.</i>	88031826	PO180716	9,120.00
<i>Read's Uniforms, Inc.</i>	88031826	CE170280	24,181.44
<i>Read's Uniforms, Inc.</i>	88031826	PO180666	7,540.24
<i>Read's Uniforms, Inc.</i>	88031826	CE170280	24,181.54
<i>Stratis Industries</i>	88033021	PO180773	4,876.76
<i>Craig's Firearm Supply, Inc.</i>	88020519	PO180776	31,419.00
<i>Craig's Firearm Supply, Inc.</i>	88020519	PO180786	2,580.20
<i>Craig's Firearm Supply, Inc.</i>	88020519	PO180777	5,868.66
<i>Lawmen's Safety Supply, Inc.</i>	88020443	PO180719	4,459.95
<i>Lawmen's Safety Supply, Inc.</i>	88020443	PO180782	34,920.77
<i>Lawmen's Safety Supply, Inc.</i>	88020443	PO180726	5,005.00
<i>Point Blank Enterprises, Inc.</i>	88032589	PO180727	6,730.00
<i>Small Creatures Production, LLC</i>	88032306	CE170438	11,125.00
<i>Small Creatures Production, LLC</i>	88032306	CE170438	11,125.00
<i>United Prison Equipment</i>	88033013	CE180440	5,000.00
<i>United Prison Equipment</i>	88033013	CE180440	23,680.00
<i>Webb Chemical and Paper Supply</i>	88001587	PO180635	1,560.00
<i>Promo Direct</i>	88033032	PO180778	1,982.90
<i>Power Solve</i>	88033026	PO180781	9,223.75
<i>City of Winston-Salem</i>	88000367	CE180182	59,952.00
Total Sheriff			\$ 345,878.33
Emergency Services			
<i>Motorola Solutions, Inc.</i>	88009183	PO180740	131.00
<i>Motorola Solutions, Inc.</i>	88009183	PO180740	4,044.00
<i>eCore Software, Inc.</i>	88002279	CE080433	537.50
<i>Superion</i>	88032420	CE170044	2,093.00
<i>Superion</i>	88032420	CE170044	20,013.56
<i>Performance Automotive Group, Inc.</i>	88031546	PO180734	25,842.00
Total Emergency Services			\$ 52,661.06

Environmental Assistance and Protection			
<i>Roy Consulting Group Corporation</i>	88030617	CE150386	700.00
Total Environmental Assistance and Protection			\$ 700.00
Department of Public Health			
<i>Sanofi Pasteur, Inc.</i>	88000860	PO180029	40,000.00
<i>Sanofi Pasteur, Inc.</i>	88000860	PO180608	91,156.27
Total Department of Social Services			\$ 131,156.27
Department of Social Services			
<i>Piedmont Office Suppliers</i>	88032432	PO170746	7,200.54
<i>Piedmont Office Suppliers</i>	88032432	PO180745	70,008.81
Total NC Cooperative Extension			\$ 77,209.35
Library			
<i>Larry Barron, Jr.</i>	88032678	CL180207	200.00
Total Library			\$ 200.00
Parks and Recreation			
<i>Saf-Gard Safety Shoe Company</i>	88012163	PO140005	390.26
<i>Saf-Gard Safety Shoe Company</i>	88012163	PO140005	1,089.18
<i>A.K. McCallum Co.</i>	88006302	PO180640	15,520.86
Total Parks and Recreation			\$ 17,000.30
Community and Economic Development			
<i>Ideal Construction Corp.</i>	88005055	CE180420	\$ 1,500.00
<i>Bailey Power Plant</i>	88032740	CE180338	\$ 250,000.00
<i>Whitaker Park</i>	88030948	CE180274	\$ 176,000.00
Total Community and Economic Development			\$ 427,500.00
MIS			
<i>Oracle America, Inc.</i>	88017575	CE150227	10,798.75
<i>Vertiv Services, Inc.</i>	88023462	CE180427	10,839.49
Total MIS			\$ 21,638.24
Finance			
<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CL180199	1,450.00
<i>Cherry Bekaert, LLP</i>	88016987	CE140171	15,055.00
<i>Maximus Consulting Services, Inc.</i>	88004272	CE180254	11,500.00
<i>Elliott Davis, LLC</i>	88032879	CE180404	10,500.00
Total Finance			\$ 38,505.00
General Services			
<i>Verifiable Results NC, PLLC</i>	88032566	CE180228	120,625.00
<i>Dana Safety Supply, Inc.</i>	88021203	PO180749	19,031.40
<i>Atlas Engineering, Inc.</i>	88032115	CE180444	10,400.00
<i>Eastern Forest Consultants, LLC</i>	88032301	CE180370	27,500.00
Total General Services			\$ 177,556.40
MapForsyth			
<i>Furniture Solutions Plus, LLC</i>	88031515	PO180735	3,889.44
<i>RGA and Associates, Inc.</i>	88031173	CE160360	7,000.00
Total MapForsyth			\$ 10,889.44
Tax Administration			
<i>Farragut Systems, Inc.</i>	88013820	CE130229	554,706.33
<i>Tax Management Associates, Inc.</i>	88005112	PO180790	8,500.00
Total Tax Administration			\$ 563,206.33

Non-Departmental			
<i>Elliott Davis, LLC</i>	88032879	CE180405	\$ 51,305.00
Total Non-Departmental			\$ 51,305.00
Total Prior Year Encumbrances			\$ 1,920,020.72
CE150397, \$4,700 should not have been rolled			\$ (4,700.00)
PO180029, \$40,000 should not have been rolled			\$ (40,000.00)
Actual Prior Year Encumbrances			\$ 1,875,320.72
Appropriated in FY 2019 Budget			\$ 1,800,000.00
Additional Appropriation Needed			\$ 75,320.72