

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE:	FEBRUARY 20, 2020	AGENDA ITEM NUMBER:	2
•	AMENDMENT TO THE FY 2019-20 JNRESERVED FUND BALANCE T ENCUMBRANCES (NON-DEPARTI	20 BUDGET ORDINANCE TO APPR O FUND PRIOR YEAR OUTSTAND MENTAL)	ROPRIATE ING
COUNTY MAN	NAGER'S RECOMMENDATION OF	R COMMENTS:	
SUMMARY OF	INFORMATION:		
Each year, the a \$1,800,000 was outstanding encu	dopted budget includes funds to cover budgeted in Non-Departmental to cove umbrances as of June 30, 2019, totaled	prior year encumbrances. For FY 2019- er prior year encumbrances. For FY 2015 d \$2,243,715.37.	-2020, 8-2019, actual
This amendment obligations.	appropriates \$443,715.37 of Unreserv	ved Fund Balance to cover these outstan	ding
A list of the outst	anding encumbrances is attached here	eto and incorporated herein by reference.	
ATTACHMENTS:	x yes no		
SIGNATURE:	COUNTYMANAGER	DATE:	

FORSYTH COUNTY, NORTH CAROLINA AMENDMENT TO 2019-2020 BUDGET ORDINANCE

FROM: BUDGET & MANAGEMENT

MEETING DATE:

February 20, 2020

EXPLANATION:

Each year, the adopted budget includes funds to cover prior year encumbrances. For FY 2019-2020, \$1,800,000 was budgeted in Non-Departmental to cover prior year encumbrances. For FY 2018-2019, actual outstanding encumbrances as of June 30, 2019, totaled \$2,243,715.37.

This amendment appropriates \$443,715.37 of Unreserved Fund Balance to cover these outstanding obligations.

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

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE FISCAL YEAR 2019-2020 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:

SECTION 1. REVENUE

GENERAL FUND

\$ 443,715.37

OTHER FINANCING SOURCES (990001-1900)

DECREASE:

SECTION 2. APPROPRIATIONS.

GENERAL FUND

NON-DEPARTMENTAL (990001-7910)

\$1,800,000.00

NATURE OF TRANSACTION:

APPROVED BY BOARD OF COUNTY

Additional Revenue Available

COMMISSIONERS AND ENTERED ON

Transfer within Accounts of

MINUTES DATED

Same fund

AGENDA ITEM NUMBER

[X] Other:Appropriate Unreserved Fund Balance for outstanding PY Obligations

Department	Vendor Number	Contract, PO, o	or E	ncumbranc
Sheriff		RQ		Remaining
Alfred Williams & Company	88000285	PO190799	-	2 620
Alfred Williams & Company	88000285	PO190801	+-	3,638.
Neat Brands, LLC	88033684	PO190852		6,360.4
Read's Uniforms, Inc.	88031826		-	17,380.9
Read's Uniforms, Inc.	88031826	PO190893	-	19,000.0
Dana Safety Supply, Inc.	88021203	PO190701	-	8,233.2
Craig's Firearm Supply, Inc.	88020519	PO190920		5,605.2
TI Training Corporation	88029959	PO190928	4	20,450.0
Alternate Force		PO190686		4,000.0
United Prison Equipment	88033430	PO190406		27,267.0
R.R. Brink Locking Systems, Inc.	88033013	PO190885		11,400.0
City of Winston-Salem	88022584	PO190919		10,965.0
city of winston-salem	88000367	CE190169		60,702.0
Emergency Services		Total Sherif	f \$	195,002.0
BlueRange Technology Corp.	88033018	PO190949		1,937.7
Alfred Williams & Company	88000285	PO190950		891.5
Superion, LLC	88033776	PO190944		10,880.0
Department of Public III	Total Em	ergency Services	\$	13,709.3
Department of Public Health				
Safe Ride Transportation, Inc.	88033436	CE190371		6,140.00
Nurse-Family Partnership	88000889	CE170251		10,333.40
Sanofi Pasteur, Inc.	88000860	PO190729		101,995.31
Total Department of Public Health			\$	118,468.71
Department of Social Services				110, 100,72
Piedmont Office Suppliers	88032432	PO190872		3,465.00
CDW Government, LLC	88015659	PO190943		274.58
To	Total Department of Social Services		\$	3,739.58
North Carolina Cooperative Extension			Ψ	3,733.30
Harvest Homes & Handi Houses	88031371	CE190468		7,000,00
Total Nort	th Carolina Cooper	ative Extension	\$	7,968.65
ibrary		delle Exterision	Ą	7,968.65
Christine Rucker Photography	88004927	CE190509		10 000 00
History Museum Store	88033747	PO190945		10,000.00
North Carolina Genealogical Society, Inc.	88011813	PO190946		44.95
Burgeon Group, LLC	88032273			82.25
Furnitureland South, Inc.	88033643	PO190947		15,943.45
Storr Office Environments of the Triad	88033072	PO190807		8,745.92
Freedom Creative Solutions	88021255	PO190899		18,108.84
The second of each of solutions	00021235	PO190948		2,411.18
arks	NE BIGHTE LINK	Total Library	\$	55,336.59
Support Local Everything	99022624	0546		
Pro Putt Systems, LLC	88033631	CE190461		49,100.00
Saf-Gard Safety Shoe Company	88033745	CE190514		15,753.00
	88012163	PO140005		1,479.44
Cunningham Recreation	88022535	CE190513		6,060.08
		Total Parks	Ś	72,392.52

Department	Vendor Number	Contract, PO, o		ncumbrance
Community and Economic Development		KQ		Remaining
Fearnbach History Services, Inc.	88033449	CE190350	\$	7 500 (
Whitaker Park	88030948	CE180274	\$	7,500.0 176,000.0
Grass America, Inc.	88033551	CE190500	\$	
	munity and Econo		\$ \$	200,000.0
MIS	and Econo	nac Developmen	• >	383,500.0
Oracle America, Inc.	88017575	CE190227	-	11,122.7
North State Technology Solutions	88033692	CE190485	-	21,625.0
Dell Marketing L.P.	88005172	PO190921	-	22,356.0
		Total MIS	\$	55,103.7
Finance		Total Mis	7	22,103.7
Cavanaugh MacDonald Consulting, LLC	88024808	CE090393		5,500.0
Cavanaugh MacDonald Consulting, LLC	88024808	CE190147		632.5
Cavanaugh MacDonald Consulting, LLC	88024808	CE190216		16,125.0
Cavanaugh MacDonald Consulting, LLC	88024808	CL190251		1,600.0
DEC Associates, Inc.	88019188	CE060092		15,000.0
DEC Associates, Inc.	88019188	CE180254		23,000.0
Mark III Brokerage, Inc.	88013401	CE160341		65,000.0
Cherry Bekaert, LLP	88016987	CE140171		
Jordan Actuarial Services	88011060	CE160405		15,055.0 15,000.0
Bingham Arbitrage Rebate Services, Inc.	88017738	CE190266		750.00
Elliott Davis, LLC	88032879	CE190487		
Elliott Davis, LLC	88032879	CE190524		7,500.00 21,210.00
		Total Finance	\$	186,372.50
General Services			Y	200,372,30
Verifiable Results NC, PLLC	88032566	CE180228		24,125.00
Power Products & Solutions, LLC	88029524	CE190501		29,071.98
Motorola Solutions, Inc.	88009183	PO190923		12,321.00
Access Wireless Data Solutions	88033579	PO190941		1,909.05
Walser Technology Group	88033398	PO190942		3,135.57
A&D Environmental Services, Inc.	88010847	CE190502		5,199.30
Carrier Corporation	88020011	CE190515		7,814.00
Modern Systems, Inc.	88027106	CE190126		0.50
Addiction Recovery Care Association, Inc.	88029145	CE190247		566,831.00
Eastern Forest Consultants, LLC	88032301	CE180370		14,123.75
Eastern Forest Consultants, LLC	88032301	CE190164		27,359.75
	Total G	ieneral Services	\$	691,890.90
lapForsyth				001,000.00
RGA and Associates, Inc.	88031173	CE160360		7,000.00
	То	tal MapForsyth	\$	7,000.00
mith Reynolds Airport				,
Terracon Consultants, Inc.	88033709	CE190506		62,494.91
Constangy Brooks Smith & Prophete LLP	88000485	CL190244		4,960.00
	Total Smith Re	eynolds Airport	\$	67,454.91

Department	Vendor Number	Contract, PO, or RQ		ncumbrance
Tax Administration		NQ	-	Remaining
Farragut Systems, Inc.	88013820	CE130229		314,995.33
Marshall & Swift	88032200	CE170383		0.60
Korpacz Realty Advisors, Inc.	88033675	CE190493		25,000.00
Total Tax Administration			\$	339,995.93
Non-Departmental				
Elliott Davis, LLC	88032879	CE190494	\$	45,780.00
Total Non-Departmental		\$	45,780.00	
	Total Prior Year	r Encumbrances	S	2,243,715.37
	Appropriated in	FY 2020 Budget		1,800,000.00
	Additional Appro	priation Needed	\$	443,715.37