

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: NOVEMBER 24, 2014 AGENDA ITEM NUMBER: 6

**SUBJECT: AMENDMENT TO THE FY 2014-2015 BUDGET ORDINANCE TO
APPROPRIATE RESTRICTED FUND BALANCE TO COVER PRIOR YEAR
OUTSTANDING OBLIGATIONS
(NON-DEPARTMENTAL)**

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS: Recommend Approval

SUMMARY OF INFORMATION:

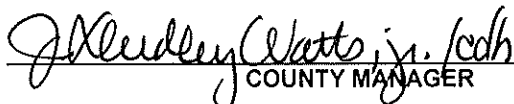
Each year, \$1,800,000 is budgeted in Non-departmental to cover prior year encumbrances. For FY 2013-2014, actual outstanding encumbrances as of June 30, 2014 totaled \$3,417,629.98. Of the outstanding encumbrances, \$2,158,050.00 represents the contract with Farragut Systems, Inc. for the NCACC Collaborative Property Tax System (NCPTS) authorized in FY 2013.

This amendment appropriates \$1,617,629.98 of Restricted Fund Balance to cover these outstanding obligations.

Excluding the Tax System contract, total prior year encumbrances would have been \$1,259,579.98 and the \$1.8 million budgeted would have sufficiently covered these outstanding obligations.

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

ATTACHMENTS: YES NO

SIGNATURE:  DATE: November 20, 2014
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2014-2015 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: November 24, 2014

EXPLANATION:

Each year, \$1,800,000 is budgeted in Non-departmental to cover prior year encumbrances. For FY 2013-2014, actual outstanding encumbrances as of June 30, 2014 totaled \$3,417,629.98. Of the outstanding encumbrances, \$2,158,050.00 represents the contract with Farragut Systems, Inc. for the NCACC Collaborative Property Tax System (NCPTS) authorized in FY 2013.

This amendment appropriates \$1,617,629.98 of Restricted Fund Balance to cover these outstanding obligations.

Excluding the Tax System contract, the total prior year encumbrances would have equaled \$1,259,579.98 and the \$1.8 million budgeted would have sufficiently covered the outstanding obligations.

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

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE
2014-2015 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

INCREASE: SECTION 1. REVENUE.
 GENERAL FUND
 OTHER FINANCING SOURCES (990001-1900) \$1,617,629.98

INCREASE: SECTION 2. APPROPRIATIONS.
 GENERAL FUND
 NON-DEPARTMENTAL (990001-7910) \$1,617,629.98

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	

**Forsyth County, NC
Prior Year Encumbrances
as of June 30, 2014**

Department	Vendor Number	Contract, PO or RQ	Encumbrance Remaining
Emergency Management			
	Atkins North America	88029492 CE140260	70,519.70
	Total Emergency Mgmt		70,519.70
Sheriff			
	Sungard Public Sector Solutions	88003961 CE040226	7,500.00
	Clark Powell Associates	88016179 CE130320	44,434.75
	ET TAIN GROUP, Inc	88029712 CE140353	24,000.00
	SFI Electronics LLC	88024551 CE140405	6,114.00
	POWERDMS Inc, dba Innovative Data	88029940 CE140406	35,365.00
	IDATIX Corporation	88004603 DP140476	1,400.00
	Best Uniforms Inc	88004916 PO140287	576.22
	American Uniform Supply	88006500 PO140357	198.01
	Motorola Solutions	88009183 PO140553	10,620.57
	Dana Safety Supply	88021203 PO140646	2,600.00
	Best Uniforms Inc	88004916 PO140647	17,033.00
	Dana Safety Supply	88021203 PO140674	19,568.25
	Dana Safety Supply	88021203 PO140675	7,102.80
	PTM Equipment Inc	88029859 PO140701	18,359.25
	Brannan Business Supply	88026933 PO140711	2,482.00
	Bob Barker Company	88002680 PO140714	9,169.92
	Motorola Solutions	88009183 PO140730	11,837.17
	Craigs Firearm Supply	88020519 PO140736	6,666.04
	Myers Enterprises	88029945 PO140737	2,270.00
	DTC Communication	88003819 PO140741	10,350.00
	Lawmen's Safety Supply	88020443 PO140750	1,888.00
	SignalScape Inc.	88008414 PO140753	19,713.00
	COBAN Research & Technologies	88017986 PO140754	28,150.00
	Lawmen's Safety Supply	88020443 PO140756	506.22
	Lawmen's Safety Supply	88020443 PO140757	3,025.00
	Dana Safety Supply	88021203 PO140758	2,032.00
	Stop Tech LTD	88006683 PO140759	737.00
	Sirchie Fingerprint Laboratories	88009489 PO140760	416.25
	Lawmen's Safety Supply	88020443 PO140761	2,918.45
	Lawmen's Safety Supply	88020443 PO140762	5,089.96
	Lawmen's Safety Supply	88020443 PO140763	8,290.00
	Lawmen's Safety Supply	88020443 PO140768	2,290.42
	TI Training Corp	88029959 PO140769	63,350.00
	Adorama Camera Inc	88028374 PO140785	4,330.45
	Forms & Supply Inc	88021628 PO140786	639.13
	4IMPRINT Inc	88006953 PO140788	1,493.24
	CDW Government	88015659 PO140794	1,202.38
	Verizon Wireless	88004059 PO140795	1,787.24
	Craigs Firearm Supply	88020519 PO140796	2,308.00
	Dougherty Equipment	88001304 PO140798	6,608.00
	Verizon Wireless	88004059 PO140803	6,014.84
	Software House Inc	88000059 PO140810	4,705.56
	Adorama Camera Inc	88028374 PO140812	494.49
	Total Sheriff		405,636.61
Emergency Services			
	MEDTRONIC Physio Control	88009854 PO140402	4,911.30
	Total Emergency Services		4,911.30

**Forsyth County, NC
Prior Year Encumbrances
as of June 30, 2014**

Department	Vendor Number	Contract, PO or RQ	Encumbrance Remaining
Environmental Assistance & Protection			
	CDW Government	88015659	PO140394 174.14
		Total EAP	174.14
Public Health			
	SANOFI PASTEUR INC	88000860	PO140686 63,000.00
		Total Public Health	63,000.00
Social Services			
	NetCom Cabling Inc	88028965	CE140389 6,978.60
	Contract Business	88017908	PO140123 3,822.00
	CDW Government	88015659	PO140799 1,347.20
	Dell Marketing LP	88005172	PO140804 1,185.73
	CDW Government	88015659	PO140805 965.22
	Contract Business Solutions	88017908	PO140751 8,341.46
	Contract Business Solutions	88017908	PO140780 16,277.00
		Total Social Services	38,917.21
Library			
	Heritage Books, Inc	88018855	PO140594 212.50
	Plasticards Inc dba Rainbow Printing	88012750	PO140670 1,995.00
	Barcode Depot	88008225	PO140783 1,122.88
	Center Point Publishing Inc.	88017171	PO140669 35.95
		Total Library	3,366.33
Parks & Recreation			
	Saf-Gard Safety Shoe Co.	88012163	PO140005 390.26
	Clinard Oil Company, Inc	88008711	RQ140949 548.68
	Clinard Oil Company, Inc	88008711	RQ140950 412.60
	Clinard Oil Company, Inc	88008711	RQ140951 885.57
	Clinard Oil Company, Inc	88008711	RQ140952 1,407.72
	Saf-Gard Safety Shoe Co.	88012163	PO140005 1,089.18
		Total Parks & Recreation	4,734.01
Housing & Community Development			
	IDEAL Construction	88005055	CE140407 5,603.00
		Total Housing & Community Development	5,603.00
MIS			
	COMTECH Solutions	88011448	DP140445 1,108.85
	Oracle America, Inc	88017575	CE120146 13,624.53
	Emerson Network	88023462	CE120301 1,283.28
	NetCom Cabling Inc	88028965	PO140811 2,432.27
	Dell Marketing LP	88005172	PO140813 14,914.87
	Dell Marketing LP	88005172	PO140814 30,094.08
	Internetwork Services Inc	88003010	PO140775 119,846.42
	Internetwork Services Inc	88003010	PO140781 64,657.35
	NetCom Cabling Inc	88028965	PO140782 7,183.00
	Dell Marketing LP	88005172	PO140789 46,751.32
	Oracle America, Inc	88017575	PO140029 592.00
		Total MIS	302,487.97
Finance			
	Cavanaugh MacDonald Consulting LLC	88024808	DP140376 500.00
	Cavanaugh MacDonald Consulting LLC	88024808	DP140440 624.25

**Forsyth County, NC
Prior Year Encumbrances
as of June 30, 2014**

Department	Vendor Number	Contract, PO or RQ	Encumbrance Remaining
Finance (continued)			
Cavanaugh MacDonald Consulting LLC	88024808	CE090393	5,500.00
MARK III Brokerage Inc	88013401	CE120382	125,000.00
Jordan Jeffrey dba JORDAN Actuarial	88011060	CE130377	15,000.00
Cherry Bekaert LLP	88016987	CE140171	21,555.00
CDW Government	88015659	PO140801	1,739.00
Total Finance			169,918.25
General Services			
Webb's Oil Corporation	88002554	PO139016	845.26
Church Collision Center Inc	88029478	PO140773	2,386.85
Clinard Oil Company, Inc	88008711	RQ140009	250.00
Good Housekeeper Maint Supplies	88015461	PO140744	3,690.00
WEBB Chemical & Paper Supply	88001587	PO140777	5,787.50
Siemens Industry Inc	88002957	CE140357	14,900.00
Business Protection Specialists Inc	88029852	CE140386	14,202.00
Schindler Elevator	88021034	DP140231	822.27
Office Max Inc	88008685	PO140770	8,200.40
Total General Services			51,084.28
Register of Deeds - Automation Enhancement Fund			
Dell Marketing LP	88005172	PO140555	2,306.80
Total Register of Deeds			2,306.80
Tax Office			
FARRAGUT Systems	88013820	CE130229	2,220,600.00
NC Association of County Commissioners	88009422	CE130276	1.00
CDW Government	88015659	PO140800	704.60
Contract Business Solutions	88017908	PO140735	14,471.78
NEOPOST USA Inc	88029967	PO140806	10,913.00
Total Tax			2,246,690.38
Non-Departmental			
	88016987	CE140342	48,280.00
Total Non-Departmental			48,280.00
Total PY Encumbrances			\$3,417,629.98
Appropriated in FY15 Budget			\$1,800,000.00
Additional Appropriation Needed			(\$1,617,629.98)