

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: NOVEMBER 9, 2015 AGENDA ITEM NUMBER: 5

SUBJECT: AMENDMENT TO THE FY 2015-2016 BUDGET ORDINANCE TO APPROPRIATE NECESSARY RESTRICTED FUND BALANCE TO FUND UNBUDGETED PRIOR YEAR 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 FY 2015-2016, \$2,000,000 was budgeted in Non-Departmental to fund prior year encumbrances. For FY 2014-2015, actual outstanding encumbrances as of June 30, 2015 totaled \$2,848,172.46. Of the outstanding encumbrances, \$1,857,830 represents the contract with Farragut Systems, Inc. for the NCACC Collaborative Property Tax System (NCPTS) authorized in FY 2013.

This Budget Ordinance Amendment appropriates \$848,172.46 of Restricted Fund Balance to fund these outstanding obligations.

Excluding the Tax System contract, total prior year encumbrances would have been \$990,342.46 and the \$2,000,000 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 3, 2015
COUNTY MANAGER

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

Department	Vendor Number	Contract, PO, or RQ	Encumbrance Remaining
Emergency Management			
<i>Atkins North America</i>	88029492	CE140260	\$ 479.76
Total Emergency Management			\$ 479.76
Sheriff			
<i>Idatix Corporation</i>	88004603	CE090282	\$ 22,216.78
<i>Sungard</i>	88003961	CE150338	\$ 14,080.00
<i>Access Control</i>	88029219	CE150375	\$ 17,389.00
<i>Access Control</i>	88029219	CE150375	\$ 7,993.00
<i>Sierra Wireless America, Inc.</i>	88029926	CE150380	\$ 38,491.00
<i>Sungard</i>	88003961	CE150397	\$ 9,400.00
<i>Sungard</i>	88003961	CE150397	\$ 500.00
<i>Dell Marketing</i>	88005172	PO150683	\$ 311.98
<i>2FA Incorporated</i>	88030728	PO150701	\$ 6,975.00
<i>2FA Incorporated</i>	88030728	PO150701	\$ 10,350.00
<i>2FA Incorporated</i>	88030728	PO150701	\$ 2,000.00
<i>American Uniform Sales, Inc.</i>	88006500	CE150272	\$ 9,601.57
<i>Lawmen's Safety Supply, Inc.</i>	88020443	PO150556	\$ 55,119.20
<i>Sierra Wireless America, Inc.</i>	88029926	PO150608	\$ 5,708.60
<i>Craigs Firearm Supply, Inc.</i>	88020519	PO150513	\$ 4,540.00
<i>Security Solutions and Management, LLC</i>	88003558	PO150662	\$ 1,294.15
<i>Security Solutions and Management, LLC</i>	88003558	PO150662	\$ 540.00
<i>Security Solutions and Management, LLC</i>	88003558	PO150663	\$ 1,886.83
<i>Security Solutions and Management, LLC</i>	88003558	PO150663	\$ 118.00
<i>Security Solutions and Management, LLC</i>	88003558	PO150663	\$ 1,600.00
<i>Lawmen's Safety Supply, Inc.</i>	88020443	PO150674	\$ 3,988.00
<i>Air Science USA, Inc.</i>	88006853	PO150642	\$ 8,334.00
<i>Air Science USA, Inc.</i>	88006853	PO150642	\$ 2,663.00
<i>Air Science USA, Inc.</i>	88006853	PO150673	\$ 8,358.00
<i>Mendenhall Auction Co., Inc.</i>	88008591	CE150221	\$ 500.00
<i>American Uniform Sales, Inc.</i>	88006500	CE150272	\$ 1,000.00
<i>Dana Safety Supply, Inc.</i>	88021203	PO150464	\$ 29,281.25
<i>American Uniform Sales, Inc.</i>	88006500	CE150272	\$ 10,965.67
<i>McRae Signs and Displays</i>	88009424	PO150621	\$ 3,265.85
<i>McRae Signs and Displays</i>	88009424	PO150621	\$ 356.40
<i>McRae Signs and Displays</i>	88009424	PO150621	\$ 1,125.00
<i>Piedmont Office Suppliers</i>	88012179	PO150646	\$ 11,231.39
<i>Cooks Correctional Kitchen Equipment</i>	88006480	PO150660	\$ 14,693.82
<i>All State Restaurant Equipment</i>	88020243	PO150682	\$ 5,579.77
<i>Entenmann-Rovin Co.</i>	88023355	PO150679	\$ 1,367.70
<i>Lawmen's Safety Supply, Inc.</i>	88020443	PO150680	\$ 1,129.89
Total Sheriff			\$ 313,954.85

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

Department	Vendor Number	Contract, PO, or RQ	Encumbrance Remaining
Environmental Affairs and Protection			
<i>Roy Consulting Group Corporation</i>	88030617	CE150386	\$ 700.00
<i>Teledyne Instruments, Inc.</i>	88029943	PO150695	\$ 10,700.00
Total Environmental Affairs and Protection			\$ 11,400.00
Department	Vendor Number	Contract, PO, or RQ	Encumbrance Remaining
Public Health			
<i>Carolinas IT, Incorporated</i>	88030124	CE150244	\$ 5,900.00
<i>Carolinas IT, Incorporated</i>	88030124	CE150244	\$ 7,649.00
<i>Carolinas IT, Incorporated</i>	88030124	CE150244	\$ 17,150.00
<i>Orchard Software Corporation</i>	88030575	CE150372	\$ 27,600.00
<i>Orchard Software Corporation</i>	88030575	CE150372	\$ 14,445.00
<i>Sanofi Pasteur, Incorporated</i>	88000860	PO150654	\$ 90,464.43
Total Public Health			\$ 163,208.43
Department of Social Services			
<i>Dell Marketing</i>	88005172	PO150702	\$ 23,087.24
<i>Ricoh USA, Incorporated</i>	88002972	PO150704	\$ 8,360.00
Total Department of Social Services			\$ 31,447.24
Library			
<i>Recorded Books, LLC</i>	88016416	CE150315	\$ 11,155.10
<i>Strategic Connections, Inc.</i>	88009932	CE150401	\$ 9,882.82
Total Library			\$ 21,037.92
Parks and Recreation			
<i>Old Dominion Brush Company</i>	88030710	PO150685	\$ 29,272.10
<i>Robert Trent Jones, II, LLC</i>	88030655	CE150390	\$ 15,000.00
<i>Robert Trent Jones, II, LLC</i>	88030655	CE150390	\$ 3,000.00
<i>Saf-Gard Safety Shoe Company</i>	88012163	PO140005	\$ 390.26
<i>Dell Marketing</i>	88005172	PO150689	\$ 15,930.20
<i>Saf-Gard Safety Shoe Company</i>	88012163	PO140005	\$ 1,089.18
<i>Town of Kernersville</i>	88011654	CE150188	\$ 2,500.00
Total Parks and Recreation			\$ 67,181.74
Housing			
<i>Winston-Salem Foundation</i>	88004374	CE150273	\$ 931.50
<i>Sawyers Carpentry</i>	88026342	CE150402	\$ 200.00
<i>Sawyers Carpentry</i>	88026342	CE150402	\$ 2,000.00
<i>Sawyers Carpentry</i>	88005841	CE150406	\$ 1,362.00
<i>Bee Bee's Backhoe Service</i>	88005841	CE150406	\$ 1,000.00
Total Housing			\$ 5,493.50
MIS			
<i>Oracle America</i>	88017575	CE150227	\$ 14,033.36
<i>Internetwork Services</i>	88003010	PO150699	\$ 5,478.15
<i>Dell Marketing</i>	88005172	PO150703	\$ 94,447.80
Total MIS			\$ 113,959.31

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

Department	Vendor Number	Contract, PO, or RQ	Encumbrance Remaining
Finance			
<i>DEC Associates, Inc.</i>	88019188	CE060092	\$ 7,500.00
<i>Cavanaugh McDonald Consulting, LLC</i>	88024808	CE090393	\$ 5,500.00
<i>Mark III Brokerage, Inc.</i>	88013401	CE120382	\$ 65,000.00
<i>Jordan Actuarial Services</i>	88011060	CE130377	\$ 15,000.00
<i>Cherry Bekaert, LLP</i>	88016987	CE140171	\$ 15,055.00
<i>Maximus Financial Services</i>	88004272	CE150346	\$ 11,500.00
<i>Cavanaugh McDonald Consulting, LLC</i>	88024808	CE150370	\$ 12,250.00
<i>Cavanaugh McDonald Consulting, LLC</i>	88024808	DP150365	\$ 620.00
<i>Cherry Bekaert, LLP</i>	88016987	DP150439	\$ 2,000.00
Total Finance			\$ 134,425.00
General Services			
<i>Business Protection Specialists, Inc.</i>	88029852	CE150336	\$ 11,804.60
<i>Webb's Oil Corporation</i>	88002554	PO139016	\$ 845.26
<i>West Chatham Warning Devices, Inc.</i>	88004263	PO150672	\$ 35,456.60
<i>Flow Chevrolet, LLC</i>	88017801	PO150692	\$ 531.74
<i>Church Collision Center, Inc.</i>	88029478	PO150694	\$ 660.04
Total General Services			\$ 49,298.24
Attorney			
<i>Womble, Carlyle, Sandridge & Rice</i>	88007782	CE150404	\$ 4,744.80
Total Attorney			\$ 4,744.80
Board of Elections			
<i>CDW Government</i>	88015659	PO150700	\$ 404.87
Total Board of Elections			\$ 404.87
Register of Deeds			
<i>Dell Marketing</i>	88005172	PO140555	\$ 2,306.80
Total Register of Deeds			\$ 2,306.80
Tax Office			
<i>Farragut Systems, Inc.</i>	88013820	88013820	\$ 27,550.00
<i>Farragut Systems, Inc.</i>	88013820	88013820	\$ 1,736,530.00
<i>Farragut Systems, Inc.</i>	88013820	88013820	\$ 93,750.00
Total Tax			\$ 1,857,830.00
Non-Departmental			
<i>Cherry Bekaert, LLP</i>	88016987	CE150347	\$ 71,000.00
Total Non-Departmental			\$ 71,000.00
Total PY Encumbrances			\$ 2,848,172.46
Appropriated in FY16 Budget			\$ 2,000,000.00
Additional Appropriation Needed			\$ (848,172.46)