

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

MEETING DATE: February 27, 2020 AGENDA ITEM NUMBER: 2

**SUBJECT: AMENDMENT TO THE FY 2019-2020 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 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.

ATTACHMENTS:  yes  no

SIGNATURE:  DATE: February 17, 2020  
COUNTYMANAGER



Department	Vendor Number	Contract, PO, or RQ	Encumbrance Remaining
<b>Sheriff</b>			
<i>Alfred Williams &amp; Company</i>	88000285	PO190799	3,638.09
<i>Alfred Williams &amp; Company</i>	88000285	PO190801	6,360.46
<i>Neat Brands, LLC</i>	88033684	PO190852	17,380.97
<i>Read's Uniforms, Inc.</i>	88031826	PO190893	19,000.00
<i>Read's Uniforms, Inc.</i>	88031826	PO190701	8,233.25
<i>Dana Safety Supply, Inc.</i>	88021203	PO190920	5,605.26
<i>Craig's Firearm Supply, Inc.</i>	88020519	PO190928	20,450.00
<i>TI Training Corporation</i>	88029959	PO190686	4,000.00
<i>Alternate Force</i>	88033430	PO190406	27,267.00
<i>United Prison Equipment</i>	88033013	PO190885	11,400.00
<i>R.R. Brink Locking Systems, Inc.</i>	88022584	PO190919	10,965.00
<i>City of Winston-Salem</i>	88000367	CE190169	60,702.00
<b>Total Sheriff</b>			<b>\$ 195,002.03</b>
<b>Emergency Services</b>			
<i>BlueRange Technology Corp.</i>	88033018	PO190949	1,937.76
<i>Alfred Williams &amp; Company</i>	88000285	PO190950	891.56
<i>Superion, LLC</i>	88033776	PO190944	10,880.00
<b>Total Emergency Services</b>			<b>\$ 13,709.32</b>
<b>Department of Public Health</b>			
<i>Safe Ride Transportation, Inc.</i>	88033436	CE190371	6,140.00
<i>Nurse-Family Partnership</i>	88000889	CE170251	10,333.40
<i>Sanofi Pasteur, Inc.</i>	88000860	PO190729	101,995.31
<b>Total Department of Public Health</b>			<b>\$ 118,468.71</b>
<b>Department of Social Services</b>			
<i>Piedmont Office Suppliers</i>	88032432	PO190872	3,465.00
<i>CDW Government, LLC</i>	88015659	PO190943	274.58
<b>Total Department of Social Services</b>			<b>\$ 3,739.58</b>
<b>North Carolina Cooperative Extension</b>			
<i>Harvest Homes &amp; Handi Houses</i>	88031371	CE190468	7,968.65
<b>Total North Carolina Cooperative Extension</b>			<b>\$ 7,968.65</b>
<b>Library</b>			
<i>Christine Rucker Photography</i>	88004927	CE190509	10,000.00
<i>History Museum Store</i>	88033747	PO190945	44.95
<i>North Carolina Genealogical Society, Inc.</i>	88011813	PO190946	82.25
<i>Burgeon Group, LLC</i>	88032273	PO190947	15,943.45
<i>Furnitureland South, Inc.</i>	88033643	PO190807	8,745.92
<i>Storr Office Environments of the Triad</i>	88033072	PO190899	18,108.84
<i>Freedom Creative Solutions</i>	88021255	PO190948	2,411.18
<b>Total Library</b>			<b>\$ 55,336.59</b>
<b>Parks</b>			
<i>Support Local Everything</i>	88033631	CE190461	49,100.00
<i>Pro Putt Systems, LLC</i>	88033745	CE190514	15,753.00
<i>Saf-Gard Safety Shoe Company</i>	88012163	PO140005	1,479.44
<i>Cunningham Recreation</i>	88022535	CE190513	6,060.08
<b>Total Parks</b>			<b>\$ 72,392.52</b>

Department	Vendor Number	Contract, PO, or RQ	Encumbrance Remaining
<b>Community and Economic Development</b>			
<i>Fearnbach History Services, Inc.</i>	88033449	CE190350	\$ 7,500.00
<i>Whitaker Park</i>	88030948	CE180274	\$ 176,000.00
<i>Grass America, Inc.</i>	88033551	CE190500	\$ 200,000.00
<b>Total Community and Economic Development</b>			<b>\$ 383,500.00</b>
<b>MIS</b>			
<i>Oracle America, Inc.</i>	88017575	CE190227	11,122.73
<i>North State Technology Solutions</i>	88033692	CE190485	21,625.00
<i>Dell Marketing L.P.</i>	88005172	PO190921	22,356.00
<b>Total MIS</b>			<b>\$ 55,103.73</b>
<b>Finance</b>			
<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CE090393	5,500.00
<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CE190147	632.50
<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CE190216	16,125.00
<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CL190251	1,600.00
<i>DEC Associates, Inc.</i>	88019188	CE060092	15,000.00
<i>DEC Associates, Inc.</i>	88019188	CE180254	23,000.00
<i>Mark III Brokerage, Inc.</i>	88013401	CE160341	65,000.00
<i>Cherry Bekaert, LLP</i>	88016987	CE140171	15,055.00
<i>Jordan Actuarial Services</i>	88011060	CE160405	15,000.00
<i>Bingham Arbitrage Rebate Services, Inc.</i>	88017738	CE190266	750.00
<i>Elliott Davis, LLC</i>	88032879	CE190487	7,500.00
<i>Elliott Davis, LLC</i>	88032879	CE190524	21,210.00
<b>Total Finance</b>			<b>\$ 186,372.50</b>
<b>General Services</b>			
<i>Verifiable Results NC, PLLC</i>	88032566	CE180228	24,125.00
<i>Power Products &amp; Solutions, LLC</i>	88029524	CE190501	29,071.98
<i>Motorola Solutions, Inc.</i>	88009183	PO190923	12,321.00
<i>Access Wireless Data Solutions</i>	88033579	PO190941	1,909.05
<i>Walser Technology Group</i>	88033398	PO190942	3,135.57
<i>A&amp;D Environmental Services, Inc.</i>	88010847	CE190502	5,199.30
<i>Carrier Corporation</i>	88020011	CE190515	7,814.00
<i>Modern Systems, Inc.</i>	88027106	CE190126	0.50
<i>Addiction Recovery Care Association, Inc.</i>	88029145	CE190247	566,831.00
<i>Eastern Forest Consultants, LLC</i>	88032301	CE180370	14,123.75
<i>Eastern Forest Consultants, LLC</i>	88032301	CE190164	27,359.75
<b>Total General Services</b>			<b>\$ 691,890.90</b>
<b>MapForsyth</b>			
<i>RGA and Associates, Inc.</i>	88031173	CE160360	7,000.00
<b>Total MapForsyth</b>			<b>\$ 7,000.00</b>
<b>Smith Reynolds Airport</b>			
<i>Terracon Consultants, Inc.</i>	88033709	CE190506	62,494.91
<i>Constangy Brooks Smith &amp; Prophete LLP</i>	88000485	CL190244	4,960.00
<b>Total Smith Reynolds Airport</b>			<b>\$ 67,454.91</b>

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