

**FORSYTH COUNTY
BOARD OF COMMISSIONERS**

**BRIEFING
DRAFT**

MEETING DATE: DECEMBER 14, 2017

AGENDA ITEM NUMBER: 4

SUBJECT: AMENDMENT TO THE FY 2017-2018 BUDGET ORDINANCE TO APPROPRIATE FUND BALANCE TO FUND PRIOR YEAR OUTSTANDING ENCUMBRANCES (NON-DEPARTMENTAL)

COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:

SUMMARY OF INFORMATION:

Each year, the adopted budget includes funds to cover prior year encumbrances. For FY 2017-2018, \$2,000,000 was budgeted in Non-Departmental to cover prior year encumbrances. For FY 2016-2017, actual outstanding encumbrances as of June 30, 2017 totaled \$3,269,085.61. Of the outstanding encumbrances, \$1,200,842 represents the contract with Old Salem for the Old Boys School Renovation project and \$150,000 represents the contract with Creative Corridors.

This Budget Ordinance Amendment appropriates \$1,269,085.61 of Fund Balance to cover these outstanding obligations.

Excluding the above-mentioned contracts, total prior year encumbrances would have been \$1,918,243.95 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: _____
COUNTY MANAGER

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2017-2018 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: December 14, 2017

EXPLANATION:

Each year, the adopted budget includes funds to cover prior year encumbrances. For FY 2017-2018, \$2,000,000 was budgeted in Non-Departmental to cover prior year encumbrances. For FY 2016-2017, actual outstanding encumbrances as of June 30, 2017 totaled \$3,269,085.61. Of the outstanding encumbrances, \$1,200,842 represents the contract with Old Salem for the Old Boys School Renovation project and \$150,000 represents the contract with Creative Corridors.

This Budget Ordinance Amendment appropriates \$1,269,085.61 of Fund Balance to cover these outstanding obligations.

Excluding the above-mentioned contracts, total prior year encumbrances would have been \$1,918,243.95 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.

BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE FISCAL YEAR 2017-2018 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:	<u>SECTION 1. REVENUE.</u>	
	GENERAL FUND	<u>\$1,269,085.61</u>
	OTHER FINANCING SOURCES (990001-1900)	

DECREASE:	<u>SECTION 2. APPROPRIATIONS.</u>	
	GENERAL FUND	<u>\$2,000,000</u>
	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 Fund Balance for outstanding PY Obligations	

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YE180001	16	CE150397	1	4,700.00	15	100	991	150030	2326	88003961	002	20170701
YE180001	17	CE150397	2	500.00	15	100	991	150030	2326	88003961	002	20170701
YE180001	37	CE170175	1	58,125.00	15	100	991	159005	2326	88000367	021	20170701
YE180001	47	CE170280	1	37,188.65	15	100	991	150032	2506	88031826	001	20170701
YE180001	48	CE170280	2	37,188.68	15	100	991	156001	2506	88031826	001	20170701
YE180001	64	CE170388	1	150.00	15	100	991	150030	2325	88029219	001	20170701
YE180001	65	CE170388	2	719.41	15	100	991	150030	2326	88029219	001	20170701
YE180001	66	CE170388	3	319.00	15	100	991	150030	2502	88029219	001	20170701
YE180001	67	CE170388	4	196.99	15	100	991	150030	2565	88029219	001	20170701
YE180001	68	CE170388	5	225.00	15	100	991	156001	2325	88029219	001	20170701
YE180001	69	CE170388	6	1,886.98	15	100	991	156001	2326	88029219	001	20170701
YE180001	70	CE170388	7	3,693.00	15	100	991	156001	2502	88029219	001	20170701
YE180001	71	CE170388	8	886.41	15	100	991	156001	2565	88029219	001	20170701
YE180001	92	CE170438	1	33,375.00	15	100	991	156001	2326	88032306	001	20170701
YE180001	93	CE170438	2	33,375.00	15	100	991	158001	2326	88032306	001	20170701
YE180002	2	CE170460	1	5,805.83	15	100	991	152001	2326	88032209	001	20170701
YE180002	25	PO170092	1	3,456.42	15	100	991	150032	2502	88006500	001	20170701
YE180002	37	PO170580	1	14,925.00	15	100	991	156001	2565	88001587	001	20170701
YE180002	43	PO170686	1	25,012.75	15	100	991	150032	2506	88031448	001	20170701
YE180002	44	PO170687	1	6,498.00	15	100	991	154004	2565	88020443	001	20170701
YE180002	45	PO170701	1	15,176.63	15	100	991	150032	2565	88031826	001	20170701
YE180002	46	PO170704	1	631.84	15	100	991	150032	2506	88031448	001	20170701
YE180002	47	PO170706	1	22,467.90	15	100	991	156001	2506	88031826	001	20170701
YE180002	48	PO170708	1	2,280.00	15	100	991	150032	2502	88006500	001	20170701
YE180002	49	PO170709	1	2,280.00	15	100	991	150032	2502	88006500	001	20170701
YE180002	50	PO170710	1	1,895.00	15	100	991	150032	2502	88006500	001	20170701
YE180002	51	PO170725	1	8,122.50	15	100	991	154004	2565	88020443	001	20170701
YE180002	53	PO170728	1	10,527.04	15	100	991	156001	2502	88000574	001	20170701
YE180002	54	PO170731	1	4,268.00	15	100	991	156001	2502	88006480	001	20170701
YE180002	55	PO170733	1	1,720.00	15	100	991	150032	2506	88031826	001	20170701
YE180002	56	PO170735	1	1,911.92	15	100	991	156001	2502	88031578	001	20170701
YE180002	57	PO170736	1	9,145.96	15	100	991	156001	2502	88031578	001	20170701
YE180002	61	PO170747	1	1,315.00	15	100	991	150032	2565	88023355	001	20170701
YE180002	62	PO170748	1	5,218.50	15	100	991	150032	2565	88023355	001	20170701

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YE180002	63	PO170763	1	6,966.00	15	100	991	150011	2565	88022901	002	20170701
YE180002	64	PO170765	1	42,785.00	15	100	991	150032	2502	88020443	001	20170701
YE180002	75	PO170786	1	15,140.00	15	100	991	150032	2502	88032386	001	20170701
YE180002	76	PO170787	1	9,251.73	15	100	991	150032	2502	88023562	002	20170701
YE180001	29	CE170044	1	16,048.00	17	100	991	173002	2326	88003961	001	20170701
YE180001	30	CE170044	3	8,093.00	17	100	991	173002	3161	88003961	001	20170701
YE180001	31	CE170044	4	39,302.80	17	100	991	173002	3162	88003961	001	20170701
YE180002	52	PO170727	1	7,159.56	17	100	991	174001	2502	88009854	004	20170701
YE180002	65	PO170766	1	22,560.90	17	100	991	175004	2502	88016377	001	20170701
YE180001	15	CE150386	1	700.00	26	100	991	261010	2120	88030617	001	20170701
YE180002	66	PO170768	1	4,318.44	26	100	991	265001	2565	88032400	001	20170701
YE180002	42	PO170660	1	60,110.48	37	100	991	376021	2562	88014675	001	20170701
YE180002	58	PO170738	1	42,000.00	37	100	991	371001	2562	88000860	004	20170701
YE180002	59	PO170746	1	2,111.95	56	100	991	560910	2565	88009932	001	20170701
YE180002	60	PO170746	2	2,351.86	56	100	991	561001	2565	88009932	001	20170701
YE180001	62	CE170385	1	7,598.53	66	100	991	662001	2326	88022168	001	20170701
YE180001	63	CE170385	2	432.93	66	100	991	662003	2325	88022168	001	20170701
YE180001	73	CE170398	3	500.00	66	100	991	663014	2326	88005984	001	20170701
YE180001	74	CE170400	1	2,011.55	66	100	991	661001	2331	88030978	002	20170701
YE180001	75	CE170400	2	2,250.00	66	100	991	662001	2331	88030978	002	20170701
YE180001	76	CE170400	3	3,000.00	66	100	991	663001	2331	88030978	002	20170701
YE180001	79	CE170422	1	3,930.00	66	100	991	661001	2502	88013817	002	20170701
YE180001	80	CE170422	2	400.00	66	100	991	662003	2326	88013817	002	20170701
YE180001	81	CE170422	3	2,620.00	66	100	991	663013	2326	88013817	002	20170701
YE180002	40	PO170629	1	9,305.79	66	100	991	663017	3160	88032273	001	20170701
YE180002	67	PO170772	1	325.00	66	100	991	661001	2502	88024182	001	20170701
YE180002	68	PO170772	2	434.50	66	100	991	662011	2565	88024182	001	20170701
YE180002	70	PO170777	1	9,200.00	66	100	991	663017	3160	88032387	001	20170701
YE180002	77	PO170788	1	2,238.60	66	100	991	663017	2502	88013817	002	20170701
YE180002	78	PO170788	2	302.25	66	100	991	663017	2565	88013817	002	20170701
YE180002	79	PO170789	1	3,648.00	66	100	991	663008	2502	88032416	001	20170701
YE180002	80	PO170791	1	1,281.09	66	100	991	663008	2502	88028820	001	20170701
YE180002	84	PO170793	1	1,091.85	66	100	991	662003	2502	88003538	001	20170701
YE180001	83	CE170425	1	15,588.00	67	100	991	673001	2215	88030110	001	20170701

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YE180001	84	CE170425	2	3,378.86	67	100	991	675401	2215	88030110	001	20170701
YE180001	85	CE170425	3	4,015.00	67	100	991	676001	2215	88030110	001	20170701
YE180002	19	PO140005	1	390.26	67	100	991	675102	2506	88012163	001	20170701
YE180002	20	PO140005	2	1,089.18	67	100	991	675401	2506	88012163	001	20170701
YE180002	23	PO170018	1	90.22	67	100	991	674010	2531	88008711	001	20170701
YE180002	24	PO170018	2	3,101.36	67	100	991	676001	2533	88008711	001	20170701
YE180002	32	PO170310	1	1,000.00	67	100	991	676001	2565	88006086	001	20170701
YE180002	34	PO170460	1	1,000.00	67	100	991	676001	2565	88006086	001	20170701
YE180002	38	PO170626	1	546.31	67	100	991	673001	2565	88006086	001	20170701
YE180002	39	PO170627	1	863.05	67	100	991	676001	2565	88006086	001	20170701
YE180002	71	PO170780	1	16,041.06	67	100	991	671001	2502	88015659	001	20170701
YE180001	86	CE170427	1	610.00	71	100	991	713001	2918	88019185	001	20170701
YE180001	10	CE150227	3	10,484.26	77	100	991	772002	2325	88017575	001	20170701
YE180001	91	CE170437	1	8,400.00	77	100	991	772002	2326	88032327	001	20170701
YE180002	21	PO170013	1	646.88	77	100	991	772002	2325	88017575	001	20170701
YE180002	22	PO170014	1	646.88	77	100	991	772002	2325	88017575	001	20170701
YE180002	73	PO170784	1	23,238.40	77	100	991	772002	2502	88014692	001	20170701
YE180002	74	PO170785	1	2,757.70	77	100	991	773003	2502	88031171	001	20170701
YE180001	3	CE090393	8	5,500.00	78	100	991	780001	2120	88024808	001	20170701
YE180001	5	CE140171	1	15,055.00	78	100	991	780001	2326	88016987	001	20170701
YE180001	12	CE150346	3	11,500.00	78	100	991	780001	2326	88004272	001	20170701
YE180001	13	CE150346	4	11,500.00	78	100	991	780001	2326	88004272	001	20170701
YE180001	26	CE160341	1	65,000.00	78	100	991	780001	2120	88013401	001	20170701
YE180001	28	CE160405	2	15,000.00	78	100	991	780001	2120	88011060	001	20170701
YE180001	78	CE170407	1	27,200.00	78	100	991	780001	2120	88024808	001	20170701
YE180002	18	CE170487	1	5,000.00	78	100	991	780001	2111	88016987	001	20170701
JE170xxx	78	CL170213		1,417.00	78	100	991	780001	2120	88024808	001	20171301
YE180002	69	PO170775	1	5,961.28	78	100	991	780001	2502	88000285	001	20170701
YE180001	39	CE170219	1	153.45	79	100		797002				
YE180001	40	CE170219	2	153.45	79	100		797005				
YE180001	41	CE170219	3	235.11	79	100		797008				
YE180001	42	CE170219	4	327.11	79	100		797010				
YE180001	43	CE170219	5	18.10	79	100		797019				
YE180001	44	CE170219	8	4.50	79	100		797030				

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YE180001	45	CE170219	9	17.31	79	100		797034				
YE180001	46	CE170240	1	2,250.00	79	100	991	797002	2208	88028169	001	20170701
YE180001	82	CE170424	1	9,350.00	79	100	991	791003	2215	88003504	001	20170701
YE180002	72	PO170781	1	5,720.00	79	100	991	792002	2502	88032390	001	20170701
YE180001	27	CE160360	1	7,000.00	84	100	991	840000	2325	88031173	001	20170701
YE180001	4	CE130229	2	880,337.00	93	100	991	931001	3161	88013820	001	20170701
YE180001	54	CE170318	1	1,200,841.66	98	100	991	987001	3597	88008745	003	20170701
YE180001	72	CE170389	1	150,000.00	98	100	991	987001	3588	88032218	001	20170701
YE180001	59	CE170363	1	71,000.00	99	100	991	990001	2111	88016987	001	20170701
				\$ 3,269,085.61								

Department	Vendor Number	Contract, PO, or RQ	Encumbrance Remaining
Sheriff			
<i>SunGard Public Sector</i>	88003961	CE150397	4,700.00
<i>SunGard Public Sector</i>	88003961	CE150397	500.00
<i>City of Winston-Salem</i>	88000367	CE170175	58,125.00
<i>Read's Uniforms, Inc.</i>	88031826	CE170280	37,188.65
<i>Read's Uniforms, Inc.</i>	88031826	CE170280	37,188.68
<i>Brady Integrated Security, Inc.</i>	88029219	CE170388	150.00
<i>Brady Integrated Security, Inc.</i>	88029219	CE170388	719.41
<i>Brady Integrated Security, Inc.</i>	88029219	CE170388	319.00
<i>Brady Integrated Security, Inc.</i>	88029219	CE170388	196.99
<i>Brady Integrated Security, Inc.</i>	88029219	CE170388	225.00
<i>Brady Integrated Security, Inc.</i>	88029219	CE170388	1,886.98
<i>Brady Integrated Security, Inc.</i>	88029219	CE170388	3,693.00
<i>Brady Integrated Security, Inc.</i>	88029219	CE170388	886.41
<i>Small Creatures Production, LLC</i>	88032306	CE170438	33,375.00
<i>Small Creatures Production, LLC</i>	88032306	CE170438	33,375.00
<i>Bode Cellmark Forensics, Inc.</i>	88032209	CE170460	5,805.83
<i>American Uniform Sales, Inc.</i>	88006500	PO170092	3,456.42
<i>Webb Chemical and Paper Supply</i>	88001587	PO170580	14,925.00
<i>Loflins Enterprise, Inc.</i>	88031448	PO170686	25,012.75
<i>Lawmen's Safety Supply, Inc.</i>	88020443	PO170687	6,498.00
<i>Read's Uniforms, Inc.</i>	88031826	PO170701	15,176.63
<i>Loflins Enterprise, Inc.</i>	88031448	PO170704	631.84
<i>Read's Uniforms, Inc.</i>	88031826	PO170706	22,467.90
<i>American Uniform Sales, Inc.</i>	88006500	PO170708	2,280.00
<i>American Uniform Sales, Inc.</i>	88006500	PO170709	2,280.00
<i>American Uniform Sales, Inc.</i>	88006500	PO170710	1,895.00
<i>Lawmen's Safety Supply, Inc.</i>	88020443	PO170725	8,122.50
<i>Faison Office Products, Inc.</i>	88000574	PO170728	10,527.04
<i>Cook's Correctional Kitchen Equipment</i>	88006480	PO170731	4,268.00

<i>Read's Uniforms, Inc.</i>	88031826	PO170733	1,720.00
<i>Reidsville Office Supply, Inc.</i>	88031578	PO170735	1,911.92
<i>Reidsville Office Supply, Inc.</i>	88031578	PO170736	9,145.96
<i>Entenmann-Rovin Company</i>	88023355	PO170747	1,315.00
<i>Entenmann-Rovin Company</i>	88023355	PO170748	5,218.50
<i>Geiger Brothers</i>	88022901	PO170763	6,966.00
<i>Lawmen's Safety Supply, Inc.</i>	88020443	PO170765	42,785.00
<i>Applied Concepts, Inc.</i>	88032386	PO170786	15,140.00
<i>Cook & Boardman, Inc.</i>	88023562	PO170787	9,251.73
Total Sheriff \$			429,330.14
Emergency Services			
<i>SunGard Public Sector</i>	88003961	CE170044	16,048.00
<i>SunGard Public Sector</i>	88003961	CE170044	8,093.00
<i>SunGard Public Sector</i>	88003961	CE170044	39,302.80
<i>Physio-Control, Inc.</i>	88009854	PO170727	7,159.56
<i>Bound Tree Medical, LLC</i>	88016377	PO170766	22,560.90
Total Emergency Services \$			93,164.26
Environmental Assistance and Protection			
<i>Roy Consulting Group Corporation</i>	88030617	CE150386	700.00
<i>Orbis Corporation</i>	88032400	PO170768	4,318.44
Total Environmental Assistance and Protection \$			5,018.44
Department of Public Health			
<i>GlaxoSmithKline</i>	88014675	PO170660	60,110.48
<i>Sanofi Pasteur, Inc.</i>	88000860	PO170738	42,000.00
Total Department of Social Services \$			102,110.48
NC Cooperative Extension			
<i>Glenn M. Simmons, Jr.</i>	88009932	PO170746	2,111.95
<i>Glenn M. Simmons, Jr.</i>	88009932	PO170746	2,351.86
Total NC Cooperative Extension \$			4,463.81
Library			
<i>Hampton House Gallery, Inc.</i>	88022168	CE170385	7,598.53
<i>Hampton House Gallery, Inc.</i>	88022168	CE170385	432.93
<i>Grey Seal Puppets, Inc.</i>	88005984	CE170398	500.00

<i>BH Media Group Holdings</i>	88030978	CE170400	2,011.55
<i>BH Media Group Holdings</i>	88030978	CE170400	2,250.00
<i>BH Media Group Holdings</i>	88030978	CE170400	3,000.00
<i>RDS</i>	88013817	CE170422	3,930.00
<i>RDS</i>	88013817	CE170422	400.00
<i>RDS</i>	88013817	CE170422	2,620.00
<i>Burgeon Group, LLC</i>	88032273	PO170629	9,305.79
<i>Security Engineering, Inc.</i>	88024182	PO170772	325.00
<i>Security Engineering, Inc.</i>	88024182	PO170772	434.50
<i>Richtech Creative Displays, LLC</i>	88032387	PO170777	9,200.00
<i>RDS</i>	88013817	PO170788	2,238.60
<i>RDS</i>	88013817	PO170788	302.25
<i>Acousticom Corporation</i>	88032416	PO170789	3,648.00
<i>The Library Store, Inc.</i>	88028820	PO170791	1,281.09
<i>Demco, Inc.</i>	88003538	PO170793	1,091.85
Total Library \$			50,570.09
Parks and Recreation			
<i>Silas Ridge Construction Services, Inc.</i>	88030110	CE170425	15,588.00
<i>Silas Ridge Construction Services, Inc.</i>	88030110	CE170425	3,378.86
<i>Silas Ridge Construction Services, Inc.</i>	88030110	CE170425	4,015.00
<i>Saf-Gard Safety Shoe Company</i>	88012163	PO140005	390.26
<i>Saf-Gard Safety Shoe Company</i>	88012163	PO140005	1,089.18
<i>Clinard Oil Company, Inc.</i>	88008711	PO170018	90.22
<i>Clinard Oil Company, Inc.</i>	88008711	PO170018	3,101.36
<i>Webster Brothers Hardware, Inc.</i>	88006086	PO170310	1,000.00
<i>Webster Brothers Hardware, Inc.</i>	88006086	PO170460	1,000.00
<i>Webster Brothers Hardware, Inc.</i>	88006086	PO170626	546.31
<i>Webster Brothers Hardware, Inc.</i>	88006086	PO170627	863.05
<i>CDW Government</i>	88015659	PO170780	16,041.06
Total Parks and Recreation \$			47,103.30
Housing and Community Development			
<i>Tucker's Home Repairs</i>	88019185	CE170427	\$ 610.00
Total Housing and Community Development \$			610.00

MIS				
	<i>Oracle America, Inc.</i>	88017575	CE150227	10,484.26
	<i>Wolf Technologies, Inc.</i>	88032327	CE170437	8,400.00
	<i>Oracle America, Inc.</i>	88017575	PO170013	646.88
	<i>Oracle America, Inc.</i>	88017575	PO170014	646.88
	<i>Southern Computer Warehouse, Inc.</i>	88014692	PO170784	23,238.40
	<i>OneCBI, LLC</i>	88031171	PO170785	2,757.70
			Total MIS \$	46,174.12
Finance				
	<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CE090393	5,500.00
	<i>Cherry Bekaert, LLP</i>	88016987	CE140171	15,055.00
	<i>Maximus Consulting Services, Inc.</i>	88004272	CE150346	11,500.00
	<i>Maximus Consulting Services, Inc.</i>	88004272	CE150346	11,500.00
	<i>Mark III Brokerage, Inc.</i>	88013401	CE160341	65,000.00
	<i>Jordan Actuarial Service</i>	88011060	CE160405	15,000.00
	<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CE170407	27,200.00
	<i>Cherry Bekaert, LLP</i>	88016987	CE170487	5,000.00
	<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CL170213	1,417.00
	<i>Alfred Williams and Company</i>	88000285	PO170775	5,961.28
			Total Finance \$	163,133.28
General Services				
	<i>Seeco, Inc.</i>	88017253	CE170219	153.45
	<i>Seeco, Inc.</i>	88017253	CE170219	153.45
	<i>Seeco, Inc.</i>	88017253	CE170219	235.11
	<i>Seeco, Inc.</i>	88017253	CE170219	327.11
	<i>Seeco, Inc.</i>	88017253	CE170219	18.10
	<i>Seeco, Inc.</i>	88017253	CE170219	4.50
	<i>Seeco, Inc.</i>	88017253	CE170219	17.31
	<i>Grier Interiors, Inc.</i>	88028169	CE170240	2,250.00
	<i>Roof Solutions, Inc.</i>	88003504	CE170424	9,350.00
	<i>Batteries of NC, Inc.</i>	88032390	PO170781	5,720.00
			Total General Services \$	18,229.03
MapForsyth				

	<i>RGA and Associates, Inc.</i>	88031173	CE160360	7,000.00	
			Total MapForsyth	\$ 7,000.00	
	Tax Administration				
	<i>Tax Management Associates, Inc.</i>	88013820	CE130229	880,337.00	
				\$ 880,337.00	
	Special Appropriations				
	<i>Old Salem, Inc.</i>	88008745	CE170318	1,200,841.66	
	<i>Creative Corridors Coalition</i>	88032218	CE170389	150,000.00	
				\$ 1,350,841.66	
	Non-Departmental				
	<i>Cherry Bekaert, LLP</i>	88016987	CE170363	\$ 71,000.00	
			Total Non-Departmental	\$ 71,000.00	
			Total Prior Year Encumbrances	\$ 3,269,085.61	
			Appropriated in FY 2017 Budget	\$ 2,000,000.00	
			Additional Appropriation Needed	\$ (1,269,085.61)	