

FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE: DECEMBER 16, 2013 AGENDA ITEM NUMBER: 5

SUBJECT: AMENDMENT TO THE FY 2013-2014 BUDGET ORDINANCE TO APPROPRIATE \$2,142,753.21 OF UNRESERVED 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 FY2012-2013, actual outstanding encumbrances as of June 30, 2013 totaled \$3,942,753.21. Of the outstanding encumbrances, \$2,446,570 represents the contract with Farragut Systems, Inc. for the new NCACC Collaborative Property Tax System (NCPTS) authorized in FY 2013.

This amendment appropriates \$2,142,753.21 of Unreserved Fund Balance to cover these outstanding obligations.

Excluding the Tax System contract, the total prior year encumbrances would have equaled \$1,496,183.21 and the budgeted amount would have covered the outstanding obligations.

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

ATTACHMENTS: YES NO

SIGNATURE: _____


COUNTY MANAGER

DATE: December 12, 2013

**FORSYTH COUNTY, NORTH CAROLINA
AMENDMENT TO
2013-2014 BUDGET ORDINANCE**

FROM: BUDGET & MANAGEMENT

MEETING DATE: December 16, 2013

EXPLANATION:

Each year, \$1,800,000 is budgeted in Non-Departmental to cover prior year encumbrances. For FY2012-2013, actual outstanding encumbrances as of June 30, 2013 totaled \$3,942,753.21. Of the outstanding encumbrances, \$2,446,570 represents the contract with Farragut Systems, Inc. for the new NCACC Collaborative Property Tax System (NCPTS) authorized in FY 2013.

This amendment appropriates \$2,142,753.21 of Unreserved Fund Balance to cover these outstanding obligations.

Excluding the Tax System contract, the total prior year encumbrances would have equaled \$1,496,183.21 and the budgeted amount would have covered the outstanding obligations.

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

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE
2013 – 2014 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:**

INCREASE:	<u>SECTION 1 REVENUE.</u>	
	GENERAL FUND	
	UNRESERVED FUND BALANCE (990001-1900)	<u>2,142,753.21</u>
INCREASE:	<u>SECTION 2 APPROPRIATIONS</u>	
	GENERAL FUND	
	NON-DEPARTMENTAL (990001-7910)	<u>\$2,142,753.21</u>

NATURE OF TRANSACTION:

- Additional Revenue Available
 Transfer within Accounts of
Same fund
 Other: Appropriation of Unreserved Fund Balance for outstanding PY Obligations

APPROVED BY BOARD OF COUNTY
COMMISSIONERS AND ENTERED ON
MINUTES DATED _____
AGENDA ITEM NUMBER _____

**ENCUMBRANCES
OUTSTANDING AT 6/30/2013**

fund	fy	cur_doc_no	sfx	dept	OCA	OL3	trans_amt	ref_doc_no	sfx	vendor_name	vendor_no
100	2014	YE140002	36	10	102001	2502	1,199.00	PO130801	1	HEWLETT PACKARD COMPANY	88015687
100	2014	YE140002	5	12	121001	3160	49,900.00	PO130746	1	MOTOROLA SOLUTIONS INC	88009183
100	2014	YE140002	24	15	150001	2502	4,073.18	PO130787	3	ADVANTAGE SPORT & FITNESS INC DBA	88019924
100	2014	YE140002	26	15	150001	2502	6,038.69	PO130788	1	BRUNSWICK CORP DBA LIFE FITNESS	88029248
100	2014	YE140001	45	15	150016	3160	6,121.86	CE130320	1	CLARKPOWELL ASSOCIATES, INC.	88016179
100	2014	YE140001	61	15	150019	2215	10,020.00	CE130381	1	ACCESS CONTROL CONSULTANTS INC	88029219
100	2014	YE140001	65	15	150019	2215	1,687.29	CE130382	1	KEN-NECT COMMUNICATIONS	88020836
100	2014	YE140001	62	15	150019	2325	57,200.00	CE130381	2	ACCESS CONTROL CONSULTANTS INC	88029219
100	2014	YE140001	66	15	150019	2325	9,224.49	CE130382	2	KEN-NECT COMMUNICATIONS	88020836
100	2014	YE140001	63	15	150019	2326	46,572.72	CE130381	3	ACCESS CONTROL CONSULTANTS INC	88029219
100	2014	YE140001	67	15	150019	2326	10,554.90	CE130382	3	KEN-NECT COMMUNICATIONS	88020836
100	2014	YE140001	64	15	150019	2502	182,662.82	CE130381	4	ACCESS CONTROL CONSULTANTS INC	88029219
100	2014	YE140001	68	15	150019	2502	30,496.62	CE130382	4	KEN-NECT COMMUNICATIONS	88020836
100	2014	YE140001	4	15	150030	2326	7,500.00	CE040226	72	SUNGARD PUBLIC SECTOR INC	88003961
100	2014	YE140002	11	15	150030	2502	19,066.50	PO130765	1	HEWLETT PACKARD	88015687
100	2014	YE140002	12	15	150030	2502	10,122.25	PO130767	1	CDW GOVERNMENT	88015659
100	2014	YE140002	13	15	150030	2502	17,802.71	PO130768	1	HEWLETT PACKARD	88015687
100	2014	YE140002	14	15	150030	2502	88,351.42	PO130769	1	HEWLETT PACKARD	88015687
100	2014	YE140002	15	15	150030	2502	6,602.93	PO130772	1	DELL MARKETING L.P. C/O DELL USA L. P.	88005172
100	2014	YE140002	44	15	150032	2208	45,894.00	PO130808	2	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140002	43	15	150032	2502	150,950.00	PO130808	1	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140001	73	15	150032	2565	363.80	PO120819	1	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140001	87	15	150032	2565	12,367.00	PO130526	1	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140001	99	15	150032	2565	9,345.00	PO130733	1	DANA SAFETY SUPPLY, INC	88021203
100	2014	YE140002	1	15	150032	2565	6,400.00	PO130734	1	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140002	2	15	150032	2565	1,069.20	PO130735	1	BOTACH TACTICAL	88015652
100	2014	YE140002	45	15	150032	2565	6,269.75	PO130808	3	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140002	51	15	150032	2565	15,492.62	PO130816	1	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140002	7	15	150032	3160	7,835.50	PO130755	1	DOLLAMUR LP DBA SWAIM SPORTS	88029221
100	2014	YE140001	90	15	150040	2502	1,486.80	PO130595	1	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140001	98	15	150040	2506	94.50	PO130725	1	SHOWFETY'S INC	88012140
100	2014	YE140001	91	15	150040	2565	29.11	PO130595	2	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140001	92	15	150040	2565	6,168.08	PO130616	1	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140002	34	15	153002	3160	24,883.00	PO130799	1	MORPHO TRAK, INC	88018812
100	2014	YE140002	4	15	154001	2502	1,297.20	PO130741	2	WIRELESS VENTURES LLC DBA AMERIZON	88002197
100	2014	YE140002	46	15	154001	2502	10,396.50	PO130809	1	MOTOROLA SOLUTIONS INC	88009183
100	2014	YE140002	47	15	154001	2502	36,927.50	PO130810	1	MOTOROLA SOLUTIONS INC	88009183
100	2014	YE140001	74	15	154001	2565	6,450.00	PO120857	1	STREICHERS INC DBA ARRINGTON POLICE	88002715
100	2014	YE140002	3	15	154001	2565	5.00	PO130741	1	WIRELESS VENTURES LLC DBA AMERIZON	88002197
100	2014	YE140002	6	15	154004	2565	29,928.14	PO130751	1	LAWMEN'S SAFETY SUPPLY INC.	88020443
100	2014	YE140001	41	15	156001	2252	16,587.69	CE130314	1	TODD COMMUNICATIONS DBA BLACK BOX	88003107
100	2014	YE140001	42	15	156001	2252	129.59	CE130314	2	TODD COMMUNICATIONS DBA BLACK BOX	88003107
100	2014	YE140001	97	15	156001	2502	4,292.66	PO130721	1	COOKS CORRECTIONAL KITCHEN EQUIPMENT	88006480
100	2014	YE140001	46	15	156001	3160	53,236.00	CE130320	3	CLARKPOWELL ASSOCIATES, INC.	88016179
100	2014	YE140002	9	15	156001	3160	7,950.00	PO130763	1	ADVANTAGE SPORT & FITNESS INC DBA	88019924
100	2014	YE140002	17	15	156001	3160	6,843.38	PO130774	1	COOKS CORRECTIONAL KITCHEN EQUIPMENT	88006480
100	2014	YE140002	30	17	173002	2502	679.84	PO130795	1	DELL MARKETING L.P. C/O DELL USA L. P.	88005172
100	2014	YE140002	31	17	173002	2561	340.98	PO130796	1	SOFTWARE HOUSE INTL	88000059
100	2014	YE140002	32	26	261010	2502	551.12	PO130798	1	DELL MARKETING L.P. C/O DELL USA L. P.	88005172
100	2014	YE140002	33	26	265001	2502	551.12	PO130798	2	DELL MARKETING L.P. C/O DELL USA L. P.	88005172
100	2014	YE140002	50	37	371008	2561	634.00	PO130815	1	SOFTWARE HOUSE INTL	88000059
100	2014	YE140001	88	37	376009	2565	17.00	PO130577	2	CDW GOVERNMENT	88015659
100	2014	YE140001	96	37	376021	2562	71,275.00	PO130703	1	SANOFI PASTEUR INC	88000860
100	2014	YE140001	7	45	451001	2325	4,625.00	CE100160	4	BEACON ANALYTICS, LLC	88012202
100	2014	YE140001	76	45	451001	2325	1,058.25	PO130080	1	MYTHICS, INC	88022336
100	2014	YE140001	6	45	451001	2326	32,875.00	CE100160	3	BEACON ANALYTICS, LLC	88012202
100	2014	YE140002	18	45	451001	2502	3,822.00	PO130775	1	CONTRACT BUSINESS SOLUTIONS	88017908
100	2014	YE140002	19	45	451001	2502	46,801.20	PO130776	1	CONTRACT BUSINESS SOLUTIONS	88017908
100	2014	YE140002	39	45	451001	2502	1,753.00	PO130804	1	T-N-T CARPORT INC	88029247
100	2014	YE140001	34	66	661001	2331	2,883.00	CE130275	1	WORLD MEDIA ENTERPRISES DBA	88019105
100	2014	YE140001	39	66	662001	2331	208.80	CE130311	1	THE CHRONICLE	88004262
100	2014	YE140001	77	66	662001	2555	80.00	PO130131	1	HALL MARVIN	88018256
100	2014	YE140001	59	66	662011	2331	5,919.60	CE130366	1	TIME WARNER CABLE MEDIA SALES	88000569
100	2014	YE140002	48	66	662011	2502	1,500.00	PO130813	1	EXPRESS GRAPHICS	88000929
100	2014	YE140002	49	66	662011	2502	4,180.47	PO130814	1	APPLE ROCK ADVERTISING & PROMOTIONS INC	88018434
100	2014	YE140001	94	66	662022	2555	592.36	PO130688	1	BAKER & TAYLOR INC.	88007663
100	2014	YE140001	40	66	663001	2331	1,750.00	CE130311	2	THE CHRONICLE	88004262

fund	fy	cur_doc_no	sfx	dept	OCA	OL3	trans_amt	ref_doc_no	sfx	vendor_name	vendor_no	
100	2014	YE140001	95	66	663002	2322	92.20	PO130688	2	BAKER & TAYLOR INC.	88007663	
100	2014	YE140002	29	66	663005	2502	551.54	PO130794	1	DEMCO INC	88003538	
100	2014	YE140001	18	77	772001	2208	4,277.60	CE120301	1	EMERSON NETWORK POWER, LIEBERT SERVICE	88023462	
100	2014	YE140001	16	77	772001	2325	10,575.33	CE120146	2	ORACLE AMERICA, INC	88017575	
100	2014	YE140001	75	77	772001	2325	3,403.86	PO130062	1	MYTHICS, INC	88022336	
100	2014	YE140002	38	77	772001	2325	6,132.24	PO130803	1	CDW GOVERNMENT	88015659	
100	2014	YE140001	70	77	772001	2326	1,780.00	DP130307	1	EMC CORPORATION	88022291	
100	2014	YE140001	72	77	774002	2208	730.00	DP130395	1	DYNAMIC TELECOMMUNICATIONS INC	88029244	
100	2014	YE140002	37	77	776003	2502	3,509.70	PO130802	1	DELL MARKETING L.P. C/O DELL USA L. P.	88005172	
100	2014	YE140001	43	77	777001	2252	3,000.00	CE130314	3	TODD COMMUNICATIONS DBA BLACK BOX	88003107	
100	2014	YE140001	44	77	777001	2252	2,000.00	CE130314	4	TODD COMMUNICATIONS DBA BLACK BOX	88003107	
100	2014	YE140001	49	77	777001	2325	5,000.00	CE130346	1	CLOUD SHERPAS INC	88004873	
100	2014	YE140001	5	78	780001	2120	5,500.00	CE090393	5	CAVANAUGH MACDONALD CONSULTING LLC	88024808	
100	2014	YE140001	10	78	780001	2120	8,718.79	CE100399	1	UTILITIES REDUCTION SPECIALIST, INC DBA	88022736	
100	2014	YE140001	25	78	780001	2120	25,000.00	CE120382	1	MARK III BROKERAGE INC	88013401	
100	2014	YE140001	26	78	780001	2120	50,000.00	CE120382	2	MARK III BROKERAGE INC	88013401	
100	2014	YE140001	60	78	780001	2120	11,250.00	CE130375	1	CAVANAUGH MACDONALD CONSULTING LLC	88024808	
100	2014	YE140001	71	78	780001	2120	624.25	DP130387	1	CAVANAUGH MACDONALD CONSULTING LLC	88024808	
100	2014	YE140001	3	78	780001	2326	4,200.00	CE010540	2	COGSDALE HOLDINGS LTD	88009465	
100	2014	YE140002	40	79	791002	2502	3,009.00	PO130805	1	LAWMEN'S SAFETY SUPPLY INC.	88020443	
100	2014	YE140002	35	79	792002	2210	1,403.18	PO130800	1	NORTH POINT CHRYSLER JEEP	88013088	
100	2014	YE140002	41	79	792002	2210	1,515.33	PO130806	1	NORTH POINT CHRYSLER JEEP	88013088	
100	2014	YE140002	28	79	792002	2533	1,500.00	PO130791	1	POTTER OIL AND TIRE COMPANY	88009610	
100	2014	YE140002	52	79	792002	2533	845.26	PO139016	1	WEBB'S OIL CORPORATION	88002554	
100	2014	YE140001	57	79	793005	2201	20,835.00	CE130358	1	THE BUDD GROUP	88012959	
100	2014	YE140002	21	79	793005	2565	14,568.00	PO130786	1	HENLEY DIST INC DBA GOOD HOUSEKEEPER	88015922	
100	2014	YE140001	93	79	796003	3160	14,670.00	PO130622	1	NORTHWESTERN EMERGENCY VEHICLES INC	88008709	
100	2014	YE140002	42	79	797006	2502	1,140.04	PO130807	1	PIEDMONT FACILITIES SERVICES, INC	88017947	
100	2014	YE140001	24	92	922002	2326	9,363.75	CE120369	1	THE HF GROUP LLC dba RECORDSAVE	88006842	
100	2014	YE140001	28	93	931001	2326	123,500.00	CE130229	1	FARRAGUT SYSTEMS INC	88013820	
100	2014	YE140001	35	93	931001	2326	1.00	CE130276	1	FARRAGUT SYSTEMS INC	88013820	
100	2014	YE140001	29	93	931001	3161	2,323,070.00	CE130229	2	FARRAGUT SYSTEMS INC	88013820	
100	2014	YE140001	54	99	990001	2111	71,000.00	CE130354	1	CHERRY BEKAERT & HOLLAND LLP	88016987	
							<u>3,942,753.21</u>					

\$3,942,753.21 adjusted