

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

BRIEFING DRAFT

MEETING DATE: FEBRUARY 4, 2021 AGENDA ITEM NUMBER: 4

**SUBJECT: AMENDMENT TO THE FY 2020-2021 BUDGET ORDINANCE TO APPROPRIATE UNRESERVED 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 2020-2021, \$1,800,000 was budgeted in Non-Departmental to cover prior year encumbrances. For FY 2019-2020, actual outstanding encumbrances as of June 30, 2020, totaled \$2,556,587.12.

This amendment appropriates \$756,587.12 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: \_\_\_\_\_  
COUNTYMANAGER



Department	VENDOR NO	REF DOC	AMOUNT
<b>Interagency Communications</b>			
Precise Power	88034472	CE200508	44,427.77
Brady Parts, Inc.	88022922	PO200945	10,186.80
<b>Total Interagency Communications</b>			<b>54,614.57</b>
<b>Sheriff</b>			
Alfred Williams & Company	88000285	PO200919	1,836.80
Lawmen's	88020443	PO200804	3,790.00
Point Blank Enterprises, Inc.	88032589	PO200907	365.96
Graham Sporting Goods	88034450	PO200882	1,561.44
Superion, LLC	88033776	CE200272	680.00
Superion, LLC	88033776	CE200272	1,580.00
Mobile Communications, Inc.	88030499	PO200951	2,070.00
Call One, Inc.	88015813	PO200952	2,410.66
Call One, Inc.	88015813	PO200952	591.80
Reads Uniforms, Inc.	88031826	PO190701	685.48
ChemImage Corp.	88034421	PO200859	134,800.00
Henry Schein, Inc.	88013657	PO200911	2,803.00
Webb Chemical & Paper Co., Inc.	88001587	PO200932	3,999.00
Webb Chemical & Paper Co., Inc.	88001587	PO200932	520.00
Locking Systems International, Inc.	88031594	PO200938	12,300.00
Capital Chevrolet, Inc.	88033496	PO200631	64,828.00
City of Winston-Salem	88000367	CE200222	58,841.00
<b>Total Sheriff</b>			<b>293,663.14</b>
<b>Emergency Services</b>			
Galls, LLC	88008753	PO200889	624.50
Bound Tree Medical, LLC	88016377	PO200362	2,864.21
<b>Total Emergency Services</b>			<b>3,488.71</b>
<b>Behavioral Health Services</b>			
Moji Coffee and More	88033082	CE200419	20,536.15
<b>Total Behavioral Health Services</b>			<b>20,536.15</b>
<b>Public Health</b>			
Piedmont Office Suppliers, Inc.	88032432	PO200886	3,801.74
Piedmont Office Suppliers, Inc.	88032432	PO200887	2,294.95
Piedmont Office Suppliers, Inc.	88032432	PO200949	3,500.00
Piedmont Office Suppliers, Inc.	88032432	PO200949	7,000.00
Piedmont Office Suppliers, Inc.	88032432	PO200949	10,263.35
Black Business Media, LLC	88005017	CE200493	4,500.00
Triangle Campers, Inc.	88024405	PO200928	1,025.00
Christ's Beloved Community	88033504	CE190392	625.00
Twin City Harm Reduction Collective	88034313	CE200443	41,252.53
Nurse-Family Partnership	88000889	CE200292	6,816.60
Sanofi Pasteur, Inc.	88000860	PO200677	116,113.04
Cardinal Health Pharmaceutical	88016628	PO200510	34.77
Cardinal Health Pharmaceutical	88016628	PO200751	277.04
Cardinal Health Pharmaceutical	88016628	PO200878	10,000.00
CVS Pharmacy, Inc.	88034360	CE200455	600.00
Express Scripts, Inc.	88034353	CE200458	1,500.00
RXAdvance Corporation, Inc.	88033827	CE200169	282.00
Perform RX, LLC	88033897	CE200248	200.00
Aetna, Inc.	88034018	CE200340	200.00
<b>Total Public Health</b>			<b>210,286.02</b>

Department	VENDOR NO	REF DOC	AMOUNT
<b>Department of Social Services</b>			
<i>BlueRange Technology Corp.</i>	88033018	PO200809	3,027.00
<i>LEAD Girls of NC, Inc.</i>	88033887	CE200325	6,750.00
<b>Total Department of Social Services</b>			<b>9,777.00</b>
<b>Library</b>			
<i>Randolph Rose Collection, Inc.</i>	88021354	PO200895	4,097.50
<i>Allergy Buyers Club</i>	88034066	PO200427	1,129.96
<i>Allergy Buyers Club</i>	88034066	PO200427	99.96
<i>University Products, Inc.</i>	88031296	PO200870	418.65
<i>Gaylord Brothers, Inc.</i>	88012603	PO200946	467.26
<b>Total Library</b>			<b>6,213.33</b>
<b>Parks</b>			
<i>Allied Associates, P.A.</i>	88020314	CE200065	19,108.75
<i>Saf-Gard Safety Shoe Company</i>	88012163	PO140005	1,089.18
<i>Saf-Gard Safety Shoe Company</i>	88012163	PO140005	390.26
<i>Webb Heating &amp; Air Conditioning Co., Inc.</i>	88011759	CE200515	7,220.00
<i>Rescue Construction Solutions, Inc.</i>	88033803	CE200512	6,345.00
<i>Gooseberry Designs</i>	88034460	CL200209	450.00
<b>Total Parks</b>			<b>34,603.19</b>
<b>Community and Economic Development</b>			
<i>Fearnbach History Services, Inc.</i>	88033449	CE200415	8,000.00
<i>W.A. Sawyers</i>	88026342	CE200378	2,000.00
<i>Whitaker Park</i>	88030948	CE180274	176,000.00
<i>Front Street Bailey, LLC</i>	88033943	CE200299	24,667.42
<b>Total Community and Economic Development</b>			<b>210,667.42</b>
<b>MIS</b>			
<i>Oracle America, Inc.</i>	88017575	CE190227	11,567.66
<b>Total MIS</b>			<b>11,567.66</b>
<b>Finance</b>			
<i>Elliott Davis, LLC</i>	88032879	CE200498	56,180.00
<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CE200510	16,450.00
<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CE200517	6,000.00
<i>Cavanaugh MacDonald Consulting, LLC</i>	88024808	CL200188	1,700.00
<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	CE180254	11,500.00
<i>Government Finance Officers Association</i>	88006301	CE200351	126,500.00
<b>Total Finance</b>			<b>238,885.00</b>
<b>General Services</b>			
<i>Dove Medical Supply, LLC</i>	88034384	PO200893	2,730.00
<i>West Chatham Warning Devices</i>	88004263	PO200942	2,285.78
<i>Southern Computer Warehouse, Inc.</i>	88014692	PO200947	1,072.99
<i>Water Purification Consultants, Inc.</i>	88034114	CE200393	11,372.46
<i>Strategic Security Solutions, LLC</i>	88030910	CE200470	5,000.00
<i>Owens Roofing, Inc.</i>	88006572	CE200440	490,604.17
<i>Addiction Recovery Care Association, Inc.</i>	88029145	CE190247	566,831.00
<i>Atlas Engineering, Inc.</i>	88032115	CE190316	39,400.00
<i>Eastern Forest Consultants, LLC</i>	88032301	CE180370	32,875.00
<i>Eastern Forest Consultants, LLC</i>	88032301	CE190164	12,985.00
<b>Total General Services</b>			<b>1,165,156.40</b>
<b>Human Resources</b>			
<i>Advantage Sport &amp; Fitness, Inc.</i>	88019924	PO200812	17,405.38
<b>Total Human Resources</b>			<b>17,405.38</b>

<b>Department</b>	<b>VENDOR NO</b>	<b>REF DOC</b>	<b>AMOUNT</b>
<b>Smith Reynolds Airport</b>			
<i>Mineral Springs Volunteer Fire Department</i>	88002334	CE200117	200.00
<i>Global ARFF Services, LLC</i>	88034090	CE200477	103,583.82
<i>Global ARFF Services, LLC</i>	88034090	CE200477	25,000.00
<b>Total Smith Reynolds Airport</b>			<b>128,783.82</b>
<b>Tax Administration</b>			
<i>Farragut Systems, Inc.</i>	88013820	CE130229	150,939.33
<b>Total Tax Administration</b>			<b>150,939.33</b>
<b>Total General Fund Encumbrances</b>			<b>\$ 2,556,587.12</b>