

# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

MEETING DATE: FEBRUARY 11, 2013 AGENDA ITEM NUMBER: 3

**SUBJECT: AMENDMENT TO THE EMERGENCY TELEPHONE SYSTEM SPECIAL REVENUE FUND TO APPROPRIATE \$124,188.34 FOR A PRIOR YEAR ENCUMBRANCE FOR NEW CONSOLES PURCHASED FOR THE 9-1-1 COMMUNICATIONS CENTER (EMERGENCY SERVICES DEPARTMENT)**

**COUNTY MANAGER'S RECOMMENDATION OR COMMENTS:** Recommend Approval

### SUMMARY OF INFORMATION:

The purpose of this Special Revenue Fund Amendment is to appropriate \$124,188.34 of Emergency Telephone System Special Revenue Fund Balance to account for a prior year encumbrance for new consoles purchased for the 9-1-1 Communications Center.

The purchase order was initiated in April 2012 but the equipment was not received until after the fiscal year had closed triggering a prior year encumbrance roll-over into the new fiscal year. There is sufficient fund balance available in the Emergency Telephone System Special Revenue Fund to cover this prior year encumbrance.

The Finance Department requested this Special Revenue Fund amendment to comply with generally accepted accounting principles.

ATTACHMENTS:  YES  NO

SIGNATURE: *J. Dudley Watts, Jr. /cdh* DATE: February 6, 2013  
COUNTY MANAGER

