FORSYTH COUNTY

BOARD OF COMMISSIONERS

MEETING DATE:		FEBRUARY 11, 2013		_ AGENDA I	AGENDA ITEM NUMBER:3	
SUBJECT:	FU NE	ND TO APPROPE W CONSOLES P	HE EMERGENCY TELE RIATE \$124,188.34 FOR URCHASED FOR THE 9 /ICES DEPARTMENT)	A PRIOR	YEAR ENCUM	BRANCE FOR
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);	X YES	NO NO			
SIGNATURE:		J. Dunley (1	atts, i. Icdh Inty manager	DAT	E: <u>February</u>	6, 2013

FORSYTH COUNTY, NORTH CAROLINA AMENDMENT TO EMERGENCY TELEPHONE SYSTEM SPECIAL REVENUE FUND

February 11, 2013 FROM: BUDGET & MANAGEMENT **MEETING DATE: EXPLANATION:** 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. BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF FORSYTH COUNTY THAT THE EMERGENCY TELEPHONE SYSTEM SPECIAL REVENUE FUND IS HEREBY AMENDED AS FOLLOWS: INCREASE: SECTION 1. REVENUE. **EMERGENCY TELEPHONE SYSTEM** SPECIAL REVENUE FUND **FUND BALANCE** \$124,188,34 INCREASE: SECTION 2. APPROPRIATIONS. **EMERGENCY TELEPHONE SYSTEM** SPECIAL REVENUE FUND \$124,188.34 NATURE OF TRANSACTION: APPROVED BY BOARD OF COUNTY Additional Revenue Available COMMISSIONERS AND ENTERED ON Transfer within Accounts of MINUTES DATED

Same fund

Other: Appropriation of Fund Balance

[X]

AGENDA ITEM NUMBER