

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]

## Sharpless, Teresa F.

**From:** Bevis, Lisa F  
**Sent:** Thursday, May 26, 2022 3:50 PM  
**To:** Sharpless, Teresa F.  
**Cc:** Boyd, Leslie H  
**Subject:** FW: ACCT 115442 561012 OVERBUDGET

Hi Teresa,

Can you help us with a BA, please?

Leslie,

Please delete the journal entry in MUNIS, but hold onto it to enter once Teresa indicates there are enough funds in the account to cover the journal entry.

Thanks so much.

Lisa

*fixed to revenue Acct # 1144422-425005*

**From:** Boyd, Leslie H <Leslie.Boyd@rowancountync.gov>  
**Sent:** Thursday, May 26, 2022 3:46 PM  
**To:** Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>  
**Subject:** ACCT 115442 561012 OVERBUDGET

Hi Lisa,

This account is overbudget.

| Journal Lines |         |        |         |                             | Approval status | Held |
|---------------|---------|--------|---------|-----------------------------|-----------------|------|
| Line          | Org     | Object | Project | Account Description         |                 |      |
| 1             | 11      | 101202 |         | SUNTRUST DETENTION CHECKING |                 |      |
| 2             | 11      | 202940 |         | A/P:INMATE TRUST FUNDS      |                 |      |
| 3             | 11      | 202940 |         | A/P:INMATE TRUST FUNDS      |                 |      |
| 4             | 11      | 101202 |         | SUNTRUST DETENTION CHECKING |                 |      |
| 5             | 11      | 202940 |         | A/P:INMATE TRUST FUNDS      |                 |      |
| 6             | 1154422 | 561012 |         | CONCESSIONS SUPPLIES        |                 |      |

**Budget**  
WARNING: A  
KIMBLE'S ORDE

## Account Inquiry [Rowan County]

|                                                                                     |                     |
|-------------------------------------------------------------------------------------|---------------------|
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|    | Detail              |
|    | Months              |
|    | Seg Find            |
|    | Totals              |
|    | Project Strings     |
|     | User Defined Fields |

Account

| Fund    | 1010    | GEN FD     | ... | Acct       | 1010-42-4245-4400-4420-000-5-561-012- | Account Notes |
|---------|---------|------------|-----|------------|---------------------------------------|---------------|
| Org     | 1154422 | INMATE EXP | ... | Acct name  | CONCESSIONS SUPPLIES                  |               |
| Object  | 561012  | CONCES-SUP | ... | Type       | Expense                               | Status Active |
| Project |         |            | ... | Rollup     |                                       |               |
|         |         |            | ... | Sub-Rollup |                                       |               |

☐ MultiYr Fund

| 4 YEAR COMPARISON | GAAP W/CARRY FORWARD | HISTORY | 4 YEAR GRAPH | HISTORY GRAPH |
|-------------------|----------------------|---------|--------------|---------------|
|-------------------|----------------------|---------|--------------|---------------|

| Yr/Per 2022/12  | Fiscal Year 2022 | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2023 |
|-----------------|------------------|------------------|------------------|------------------|
| Original Budget | 297,000.00       | 280,000.00       | 280,000.00       | .00              |
| Transfers In    | .00              | .00              | .00              | .00              |
| Transfers Out   | .00              | .00              | .00              | .00              |
| Revised Budget  | 297,000.00       | 280,000.00       | 280,000.00       | .00              |
| Actual (Memo)   | 296,122.21       | 338,713.11       | 294,799.51       | .00              |
| Encumbrances    | .00              | .00              | .00              | .00              |
| Requisitions    | .00              |                  |                  | .00              |
| Available       | 877.79           | -58,713.11       | -14,799.51       | .00              |
| Percent used    | 99.70            | 120.97           | 105.29           | .00              |

|   |        |   |   |   |
|---|--------|---|---|---|
| » | 1 of 1 | < | > | » |
|---|--------|---|---|---|

Display detail information for current account.

Account Inquiry [Rowan County]



Back



Search



Browse



Output



Print



Display



PDF



Save



Excel



Word



Email



Schedule



Attach



Detail



Months



Seg Find



Totals



Project Strings



User Defined Fields

Account

Fund1010

Org1144422

Object425005

Project

GEN FD

INMATE REV

A/P-ST TRS

Acct

Acct name

Type

Rollup

Sub-Rollup

1010-42-4244-4400-4420-4422-000-4-425005-

INMATE CANTEN CONCESSIO

Revenue

Status

Active

Account Notes

MultiYr Fund

4 YEAR COMPARISON HISTORY 4 YEAR GRAPH HISTORY GRAPH

| Yr/Per 2022/12  | Fiscal Year 2022 | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2023 |
|-----------------|------------------|------------------|------------------|------------------|
| Original Budget | -330,000.00      | -330,000.00      | -357,000.00      | .00              |
| Transfers In    | .00              | .00              | .00              | .00              |
| Transfers Out   | .00              | .00              | .00              | .00              |
| Revised Budget  | -330,000.00      | -330,000.00      | -357,000.00      | .00              |
| Actual (Memo)   | -376,254.97      | -424,552.84      | -378,611.71      | .00              |
| Encumbrances    | .00              | .00              | .00              | .00              |
| Requisitions    | .00              | .00              | .00              | .00              |
| Available       | 46,254.97        | 94,552.84        | 21,611.71        | .00              |
| Percent used    | 114.02           | 128.65           | 106.05           | .00              |

Display detail information for current account.

[illegible]

## Sifford, John

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**From:** Bevis, Lisa F  
**Sent:** Friday, June 3, 2022 8:26 AM  
**To:** Sifford, John  
**Subject:** RE: Check from Salisbury City for Reimbursement on 2018 JAG Grant

Please prepare a BA reducing revenue and an appropriate expense. This will have to go to the BOC, so if you can get it in as soon as possible, that would be great. Thanks John.

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**From:** Sifford, John <John.Sifford@rowancountync.gov>  
**Sent:** Wednesday, June 1, 2022 6:08 PM  
**To:** Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>  
**Subject:** RE: Check from Salisbury City for Reimbursement on 2018 JAG Grant

The award was in fact for \$14,778, but we were only able to spend \$13,207.54. Just let me know what I need to do.

Thanks!!

John

Major John C. Sifford  
Rowan County Sheriff's Office  
Administrative and Support Services  
232 N. Main St.  
Salisbury, NC 28144  
(704)-216-8668  
[john.sifford@rowancountync.gov](mailto:john.sifford@rowancountync.gov)

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**From:** Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>  
**Sent:** Wednesday, June 1, 2022 8:27 AM  
**To:** Sifford, John <John.Sifford@rowancountync.gov>  
**Subject:** RE: Check from Salisbury City for Reimbursement on 2018 JAG Grant

Hi John,

Thank you for this information. Will we be receiving any more JAG \$ for 2018? We budgeted \$14,778, which is \$1,570 more than we received. You may need to prepare a BA bringing the estimate to actual, or I can set up a receivable at the end of the year for the \$1,570. Please let me know when you get a chance.

Thanks.

Lisa

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**From:** Sifford, John <John.Sifford@rowancountync.gov>  
**Sent:** Tuesday, May 31, 2022 5:13 PM  
**To:** Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>  
**Cc:** Auten, Kevin <Kevin.Auten@rowancountync.gov>; Ramsey, David C <David.Ramsey@rowancountync.gov>  
**Subject:** Check from Salisbury City for Reimbursement on 2018 JAG Grant

Lisa,

Please see the attachment which is a check I got late today from Salisbury City. It is for reimbursement for the 2018 JAG grant, and will be deposited in account #1144417-431018. I think the funds have already been recognized and budgeted to expense accounts previously this year so I think it is just a matter of the check being deposited.

Let me know if I need to do anything further.

John

Major John C. Sifford  
Rowan County Sheriff's Office  
Administrative and Support Services  
232 N. Main St.  
Salisbury, NC 28144  
(704)-216-8668  
[john.sifford@rowancountync.gov](mailto:john.sifford@rowancountync.gov)

# ROWAN COUNTY

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL:

The following expenditures and/or revenues are revised based on Funding Authorizations received from the State. Funding Authorizations reflect the actual amount we receive and may increase or decrease the original budget estimate.

Prepared by: Kelly Johnson  
Date: 6/6/2022

BUDGET INFORMATION:

[illegible]

2014



# DIVISION OF SOCIAL SERVICES

FUNDING SOURCE: CRISIS INTERVENTION PAYMENT

EFFECTIVE DATE: 07/01/2021

AUTHORIZATION NUMBER: 11

## ALLOCATION PERIOD

FROM JUNE 2021 THRU MAY 2022 SERVICE MONTHS

FROM JULY 2021 THRU JUNE 2022 PAYMENT MONTHS

| Co. No. | COUNTY     | Initial (or previous) Allocation |              | Additional Allocation |            | Grand Total Allocation |              |
|---------|------------|----------------------------------|--------------|-----------------------|------------|------------------------|--------------|
|         |            | Federal                          | Total        | Federal               | Total      | Federal                | Total        |
| 01      | ALAMANCE   | 746,236.00                       | 746,236.00   | 0.00                  | 0.00       | 746,236.00             | 746,236.00   |
| 02      | ALEXANDER  | 117,063.00                       | 117,063.00   | 0.00                  | 0.00       | 117,063.00             | 117,063.00   |
| 03      | ALLEGHANY  | 47,209.00                        | 47,209.00    | 0.00                  | 0.00       | 47,209.00              | 47,209.00    |
| 04      | ANSON      | 219,522.00                       | 219,522.00   | 0.00                  | 0.00       | 219,522.00             | 219,522.00   |
| 05      | ASHE       | 134,912.00                       | 134,912.00   | 0.00                  | 0.00       | 134,912.00             | 134,912.00   |
| 06      | AVERY      | 57,738.00                        | 57,738.00    | 0.00                  | 0.00       | 57,738.00              | 57,738.00    |
| 07      | BEAUFORT   | 211,303.00                       | 211,303.00   | 0.00                  | 0.00       | 211,303.00             | 211,303.00   |
| 08      | BERTIE     | 115,269.00                       | 115,269.00   | 0.00                  | 0.00       | 115,269.00             | 115,269.00   |
| 09      | BLADEN     | 176,105.00                       | 176,105.00   | 0.00                  | 0.00       | 176,105.00             | 176,105.00   |
| 10      | BRUNSWICK  | 298,049.00                       | 298,049.00   | 0.00                  | 0.00       | 298,049.00             | 298,049.00   |
| 11      | BUNCOMBE   | 750,344.00                       | 750,344.00   | 0.00                  | 0.00       | 750,344.00             | 750,344.00   |
| 12      | BURKE      | 377,061.00                       | 377,061.00   | 0.00                  | 0.00       | 377,061.00             | 377,061.00   |
| 13      | CABARRUS   | 444,637.00                       | 444,637.00   | 0.00                  | 0.00       | 444,637.00             | 444,637.00   |
| 14      | CALDWELL   | 321,373.00                       | 321,373.00   | 0.00                  | 0.00       | 321,373.00             | 321,373.00   |
| 15      | CAMDEN     | 19,024.00                        | 19,024.00    | 0.00                  | 0.00       | 19,024.00              | 19,024.00    |
| 16      | CARTERET   | 100,160.00                       | 100,160.00   | 0.00                  | 0.00       | 100,160.00             | 100,160.00   |
| 17      | CASWELL    | 95,209.00                        | 95,209.00    | 0.00                  | 0.00       | 95,209.00              | 95,209.00    |
| 18      | CATAWBA    | 493,045.00                       | 493,045.00   | 0.00                  | 0.00       | 493,045.00             | 493,045.00   |
| 19      | CHATHAM    | 156,622.00                       | 156,622.00   | 0.00                  | 0.00       | 156,622.00             | 156,622.00   |
| 20      | CHEROKEE   | 113,520.00                       | 113,520.00   | 0.00                  | 0.00       | 113,520.00             | 113,520.00   |
| 21      | CHOWAN     | 66,727.00                        | 66,727.00    | 0.00                  | 0.00       | 66,727.00              | 66,727.00    |
| 22      | CLAY       | 48,270.00                        | 48,270.00    | 0.00                  | 0.00       | 48,270.00              | 48,270.00    |
| 23      | CLEVELAND  | 425,705.00                       | 425,705.00   | 0.00                  | 0.00       | 425,705.00             | 425,705.00   |
| 24      | COLUMBUS   | 282,918.00                       | 282,918.00   | 0.00                  | 0.00       | 282,918.00             | 282,918.00   |
| 25      | CRAVEN     | 316,380.00                       | 316,380.00   | -50,000.00            | -50,000.00 | 266,380.00             | 266,380.00   |
| 26      | CUMBERLAND | 1,497,560.00                     | 1,497,560.00 | 0.00                  | 0.00       | 1,497,560.00           | 1,497,560.00 |
| 27      | CURRITUCK  | 36,778.00                        | 36,778.00    | 0.00                  | 0.00       | 36,778.00              | 36,778.00    |
| 28      | DARE       | 71,688.00                        | 71,688.00    | 0.00                  | 0.00       | 71,688.00              | 71,688.00    |
| 29      | DAVIDSON   | 367,997.00                       | 367,997.00   | 0.00                  | 0.00       | 367,997.00             | 367,997.00   |
| 30      | DAVIE      | 106,958.00                       | 106,958.00   | 0.00                  | 0.00       | 106,958.00             | 106,958.00   |
| 31      | DUPLIN     | 199,389.00                       | 199,389.00   | 0.00                  | 0.00       | 199,389.00             | 199,389.00   |
| 32      | DURHAM     | 898,257.00                       | 898,257.00   | -57,000.00            | -57,000.00 | 841,257.00             | 841,257.00   |
| 33      | EDGECOMBE  | 391,247.00                       | 391,247.00   | 0.00                  | 0.00       | 391,247.00             | 391,247.00   |
| 34      | FORSYTH    | 1,262,927.00                     | 1,262,927.00 | -18,000.00            | -18,000.00 | 1,244,927.00           | 1,244,927.00 |
| 35      | FRANKLIN   | 172,173.00                       | 172,173.00   | 0.00                  | 0.00       | 172,173.00             | 172,173.00   |
| 36      | GASTON     | 1,066,346.00                     | 1,066,346.00 | 0.00                  | 0.00       | 1,066,346.00           | 1,066,346.00 |
| 37      | GATES      | 39,973.00                        | 39,973.00    | 0.00                  | 0.00       | 39,973.00              | 39,973.00    |
| 38      | GRAHAM     | 50,896.00                        | 50,896.00    | 0.00                  | 0.00       | 50,896.00              | 50,896.00    |
| 39      | GRANVILLE  | 187,234.00                       | 187,234.00   | 0.00                  | 0.00       | 187,234.00             | 187,234.00   |
| 40      | GREENE     | 92,479.00                        | 92,479.00    | 0.00                  | 0.00       | 92,479.00              | 92,479.00    |
| 41      | GUILFORD   | 1,263,645.00                     | 1,263,645.00 | 0.00                  | 0.00       | 1,263,645.00           | 1,263,645.00 |
| 42      | HALIFAX    | 326,585.00                       | 326,585.00   | 0.00                  | 0.00       | 326,585.00             | 326,585.00   |
| 43      | HARNETT    | 452,651.00                       | 452,651.00   | 0.00                  | 0.00       | 452,651.00             | 452,651.00   |
| 44      | HAYWOOD    | 225,955.00                       | 225,955.00   | 0.00                  | 0.00       | 225,955.00             | 225,955.00   |
| 45      | HENDERSON  | 264,192.00                       | 264,192.00   | 0.00                  | 0.00       | 264,192.00             | 264,192.00   |
| 46      | HERTFORD   | 177,664.00                       | 177,664.00   | 0.00                  | 0.00       | 177,664.00             | 177,664.00   |
| 47      | HOKE       | 272,893.00                       | 272,893.00   | 0.00                  | 0.00       | 272,893.00             | 272,893.00   |

CRISIS INTERVENTION PAYMENT (CIP) cont.

0.00

|     |              | Initial Allocation |               | Additional Allocation |           | Grand Total Allocation |               |
|-----|--------------|--------------------|---------------|-----------------------|-----------|------------------------|---------------|
|     | COUNTY       | Federal            | Total         | Federal               | Total     | Federal                | Total         |
| 48  | HYDE         | 19,598.00          | 19,598.00     | 0.00                  | 0.00      | 19,598.00              | 19,598.00     |
| 49  | IREDELL      | 321,241.00         | 321,241.00    | 0.00                  | 0.00      | 321,241.00             | 321,241.00    |
| 50  | JACKSON      | 110,846.00         | 110,846.00    | 0.00                  | 0.00      | 110,846.00             | 110,846.00    |
| 51  | JOHNSTON     | 594,990.00         | 594,990.00    | 0.00                  | 0.00      | 594,990.00             | 594,990.00    |
| 52  | JONES        | 31,041.00          | 31,041.00     | 0.00                  | 0.00      | 31,041.00              | 31,041.00     |
| 53  | LEE          | 207,530.00         | 207,530.00    | 0.00                  | 0.00      | 207,530.00             | 207,530.00    |
| 54  | LENOIR       | 269,698.00         | 269,698.00    | 0.00                  | 0.00      | 269,698.00             | 269,698.00    |
| 55  | LINCOLN      | 205,446.00         | 205,446.00    | 0.00                  | 0.00      | 205,446.00             | 205,446.00    |
| 56  | MACON        | 125,521.00         | 125,521.00    | 0.00                  | 0.00      | 125,521.00             | 125,521.00    |
| 57  | MADISON      | 51,255.00          | 51,255.00     | 0.00                  | 0.00      | 51,255.00              | 51,255.00     |
| 58  | MARTIN       | 105,285.00         | 105,285.00    | 0.00                  | 0.00      | 105,285.00             | 105,285.00    |
| 59  | MCDOWELL     | 165,831.00         | 165,831.00    | 0.00                  | 0.00      | 165,831.00             | 165,831.00    |
| 60  | MECKLENBURG  | 2,736,300.00       | 2,736,300.00  | 0.00                  | 0.00      | 2,736,300.00           | 2,736,300.00  |
| 61  | MITCHELL     | 63,744.00          | 63,744.00     | 0.00                  | 0.00      | 63,744.00              | 63,744.00     |
| 62  | MONTGOMERY   | 101,186.00         | 101,186.00    | 0.00                  | 0.00      | 101,186.00             | 101,186.00    |
| 63  | MOORE        | 311,997.00         | 311,997.00    | 0.00                  | 0.00      | 311,997.00             | 311,997.00    |
| 64  | NASH         | 455,718.00         | 455,718.00    | 50,000.00             | 50,000.00 | 505,718.00             | 505,718.00    |
| 65  | NEW HANOVER  | 561,106.00         | 561,106.00    | 0.00                  | 0.00      | 561,106.00             | 561,106.00    |
| 66  | NORTHAMPTON  | 113,824.00         | 113,824.00    | 0.00                  | 0.00      | 113,824.00             | 113,824.00    |
| 67  | ONSLow       | 543,573.00         | 543,573.00    | 0.00                  | 0.00      | 543,573.00             | 543,573.00    |
| 68  | ORANGE       | 345,100.00         | 345,100.00    | 0.00                  | 0.00      | 345,100.00             | 345,100.00    |
| 69  | PAMLICO      | 31,960.00          | 31,960.00     | 0.00                  | 0.00      | 31,960.00              | 31,960.00     |
| 70  | PASQUOTANK   | 155,604.00         | 155,604.00    | 0.00                  | 0.00      | 155,604.00             | 155,604.00    |
| 71  | PENDER       | 164,905.00         | 164,905.00    | 0.00                  | 0.00      | 164,905.00             | 164,905.00    |
| 72  | PERQUIMANS   | 65,334.00          | 65,334.00     | 0.00                  | 0.00      | 65,334.00              | 65,334.00     |
| 73  | PERSON       | 153,466.00         | 153,466.00    | 0.00                  | 0.00      | 153,466.00             | 153,466.00    |
| 74  | PITT         | 768,403.00         | 768,403.00    | 0.00                  | 0.00      | 768,403.00             | 768,403.00    |
| 75  | POLK         | 62,485.00          | 62,485.00     | 0.00                  | 0.00      | 62,485.00              | 62,485.00     |
| 76  | RANDOLPH     | 275,690.00         | 275,690.00    | 0.00                  | 0.00      | 275,690.00             | 275,690.00    |
| 77  | RICHMOND     | 297,561.00         | 297,561.00    | 0.00                  | 0.00      | 297,561.00             | 297,561.00    |
| 78  | ROBESON      | 943,679.00         | 943,679.00    | 0.00                  | 0.00      | 943,679.00             | 943,679.00    |
| 79  | ROCKINGHAM   | 336,392.00         | 336,392.00    | 0.00                  | 0.00      | 336,392.00             | 336,392.00    |
| 80  | ROWAN        | 275,018.00         | 275,018.00    | 0.00                  | 0.00      | 275,018.00             | 275,018.00    |
| 81  | RUTHERFORD   | 293,035.00         | 293,035.00    | 0.00                  | 0.00      | 293,035.00             | 293,035.00    |
| 82  | SAMPSON      | 223,102.00         | 223,102.00    | 0.00                  | 0.00      | 223,102.00             | 223,102.00    |
| 83  | SCOTLAND     | 141,070.00         | 141,070.00    | 0.00                  | 0.00      | 141,070.00             | 141,070.00    |
| 84  | STANLY       | 180,042.00         | 180,042.00    | 0.00                  | 0.00      | 180,042.00             | 180,042.00    |
| 85  | STOKES       | 135,176.00         | 135,176.00    | 0.00                  | 0.00      | 135,176.00             | 135,176.00    |
| 86  | SURRY        | 283,261.00         | 283,261.00    | 0.00                  | 0.00      | 283,261.00             | 283,261.00    |
| 87  | SWAIN        | 49,122.00          | 49,122.00     | 0.00                  | 0.00      | 49,122.00              | 49,122.00     |
| 88  | TRANSYLVANIA | 96,205.00          | 96,205.00     | 0.00                  | 0.00      | 96,205.00              | 96,205.00     |
| 89  | TYRRELL      | 12,474.00          | 12,474.00     | 0.00                  | 0.00      | 12,474.00              | 12,474.00     |
| 90  | UNION        | 277,686.00         | 277,686.00    | 0.00                  | 0.00      | 277,686.00             | 277,686.00    |
| 91  | VANCE        | 275,873.00         | 275,873.00    | 0.00                  | 0.00      | 275,873.00             | 275,873.00    |
| 92  | WAKE         | 2,627,972.00       | 2,627,972.00  | 0.00                  | 0.00      | 2,627,972.00           | 2,627,972.00  |
| 93  | WARREN       | 129,106.00         | 129,106.00    | 0.00                  | 0.00      | 129,106.00             | 129,106.00    |
| 94  | WASHINGTON   | 81,311.00          | 81,311.00     | 0.00                  | 0.00      | 81,311.00              | 81,311.00     |
| 95  | WATAUGA      | 160,598.00         | 160,598.00    | 0.00                  | 0.00      | 160,598.00             | 160,598.00    |
| 96  | WAYNE        | 639,141.00         | 639,141.00    | 0.00                  | 0.00      | 639,141.00             | 639,141.00    |
| 97  | WILKES       | 269,450.00         | 269,450.00    | 0.00                  | 0.00      | 269,450.00             | 269,450.00    |
| 98  | WILSON       | 398,608.00         | 398,608.00    | 75,000.00             | 75,000.00 | 473,608.00             | 473,608.00    |
| 99  | YADKIN       | 96,302.00          | 96,302.00     | 0.00                  | 0.00      | 96,302.00              | 96,302.00     |
| 100 | YANCEY       | 80,232.00          | 80,232.00     | 0.00                  | 0.00      | 80,232.00              | 80,232.00     |
|     | Total        | 32,980,981.00      | 32,980,981.00 | 0.00                  | 0.00      | 32,980,981.00          | 32,980,981.00 |

CRISIS INTERVENTION PAYMENT (CIP) cont.

AUTHORIZATION NUMBER: 11

FUNDING SOURCE: Federal Low Income Home Energy Assistance Funds

CFDA Number: 93.568  
CFDA Name: Low-Income Home Energy Assistance  
Award Name: Low-Income Home Energy Assistance  
Award Number: G20B1NCLIEA & G21B1NCLIEA  
Award Date: FFY 2021 & 2022  
Federal Agency: DHHS/ACF

**GRANT INFORMATION:** This represents 100% federal dollars.

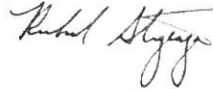
This is the first installment of Crisis Intervention Funds. Additional funds will be released once the NC Budget is passed.

XS411 Heading: CRISIS

Tracked on XS411: Federal Share 100%

**OBLIGATIONS INCURRED AND EXPENDITURES MADE UNDER THIS ADVICE WILL BE SUBJECT TO  
LIMITATIONS PUBLISHED BY FEDERAL AND STATE AGENCIES AS TO THE AVAILABILITY OF FUNDS**

**AUTHORIZED SIGNATURE**



---

**DATE:**

May 13, 2022

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# ROWAN COUNTY

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL:

This amendment is to budget donations received in order to provide goods and services to our clients.

Prepared by: Kelly Johnson  
Date: 6/6/2022

BUDGET INFORMATION:

[illegible]

Gult

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|  | Project                |
|  | User Defined<br>Fields |

Account

|         |         |     |            |            |                                           |
|---------|---------|-----|------------|------------|-------------------------------------------|
| Fund    | 1010    | ... | GEN FD     | Acct       | 1010-51-5140-5300-5312-5395-000-4-464012- |
| Org     | 1145312 | ... | COPROG REV | Acct name  | 1 CHURCH 1 CHILD                          |
| Object  | 464012  | ... | 1CHU 1CHLD | Type       | Revenue                                   |
| Project |         | ... |            | Rollup     | ...                                       |
|         |         |     |            | Sub-Rollup | ...                                       |
|         |         |     |            |            | MultiYr Fund                              |
|         |         |     |            |            | Account Notes                             |

| 4 YEAR COMPARISON | HISTORY | 4 YEAR GRAPH | HISTORY GRAPH |
|-------------------|---------|--------------|---------------|
|-------------------|---------|--------------|---------------|

| Yr/Per 2022/12  | Fiscal Year 2022 | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2023 |
|-----------------|------------------|------------------|------------------|------------------|
| Original Budget | .00              | -10,000.00       | -10,000.00       | .00              |
| Transfers In    | -13,925.00       | -14,507.00       | -50,199.00       | .00              |
| Transfers Out   | .00              | 10,000.00        | .00              | .00              |
| Revised Budget  | -13,925.00       | -14,507.00       | -60,199.00       | .00              |
| Actual (Memo)   | -47,425.54       | -15,518.17       | -87,589.31       | .00              |
| Encumbrances    | .00              | .00              | .00              | .00              |
| Requisitions    | .00              |                  |                  | .00              |
| Available       | 33,500.54        | 1,011.17         | 27,390.31        | .00              |
| Percent used    | 340.58           | 106.97           | 145.50           | .00              |

« < 1 of 1 > »

Display detail information for current account.

## Account Inquiry [Rowan County]

Account

| 4 YEAR COMPARISON | GAAP W/CARRY FORWARD | HISTORY | 4 YEAR GRAPH | HISTORY GRAPH |
|-------------------|----------------------|---------|--------------|---------------|
|-------------------|----------------------|---------|--------------|---------------|

| Yr/Per 2022/12  | Fiscal Year 2022 | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2023 |
|-----------------|------------------|------------------|------------------|------------------|
| Original Budget | 10,000.00        | 10,000.00        | 10,000.00        | .00              |
| Transfers In    | 69,045.00        | 67,131.00        | 70,633.00        | .00              |
| Transfers Out   | .00              | .00              | .00              | .00              |
| Revised Budget  | 79,045.00        | 77,131.00        | 80,633.00        | .00              |
| Actual (Memo)   | 26,001.25        | 13,022.47        | 65,399.08        | .00              |
| Encumbrances    | .00              | .00              | .00              | .00              |
| Requisitions    | .00              |                  |                  | .00              |
| Available       | 53,043.75        | 64,108.53        | 15,233.92        | .00              |
| Percent used    | 32.89            | 16.88            | 81.11            | .00              |

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|  | Project Strings     |
|  | User Defined Fields |

Account

| Fund    | 1010    | ... | GEN FD     |
|---------|---------|-----|------------|
| Org     | 1145311 | ... | COPROG REV |
| Object  | 464014  | ... | ADLT SVC D |
| Project |         | ... |            |

| Acct       | 1010-51-5140-5300-5311-5395-000-4-464-014- |
|------------|--------------------------------------------|
| Acct name  | ADULT SVCS DONATIONS                       |
| Type       | Revenue                                    |
| Rollup     | ...                                        |
| Sub-Rollup | ...                                        |

| Status        | Active |
|---------------|--------|
| Account Notes |        |

MultiYr Fund

4 YEAR COMPARISON HISTORY 4 YEAR GRAPH HISTORY GRAPH

| Yr/Per 2022/12  | Fiscal Year 2022 | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2023 |
|-----------------|------------------|------------------|------------------|------------------|
| Original Budget | .00              | .00              | .00              | .00              |
| Transfers In    | .00              | .00              | .00              | .00              |
| Transfers Out   | .00              | .00              | .00              | .00              |
| Revised Budget  | .00              | .00              | .00              | .00              |
| Actual (Memo)   | -100.00          | .00              | .00              | .00              |
| Encumbrances    | .00              | .00              | .00              | .00              |
| Requisitions    | .00              |                  |                  | .00              |
| Available       | 100.00           | .00              | .00              | .00              |
| Percent used    | .00              | .00              | .00              | .00              |

« < 1 of 1 > »

Display detail information for current account.

Account Inquiry [Rowan County]

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Account

|         |         |     |            |            |                                             |                                        |
|---------|---------|-----|------------|------------|---------------------------------------------|----------------------------------------|
| Fund    | 1010    | ... | GEN FD     | Acct       | 1010-51-5155-5300-5311-5395-000-5-583-007 - |                                        |
| Org     | 1155311 | ... | COPROG EXP | Acct name  | ADULT SVCS DONATIONS                        | <input type="checkbox"/> Account Notes |
| Object  | 583007  | ... | ADLT SVC D | Type       | Expense                                     | <input type="checkbox"/> Status Active |
| Project | ...     | ... |            | Rollup     | ...                                         |                                        |
|         |         |     |            | Sub-Rollup | ...                                         |                                        |
|         |         |     |            |            | MultiYr Fund                                |                                        |

| 4 YEAR COMPARISON |  | GAAP W/CARRY FORWARD | HISTORY          | 4 YEAR GRAPH     | HISTORY GRAPH    |
|-------------------|--|----------------------|------------------|------------------|------------------|
| Yr/Per 2022/12    |  | Fiscal Year 2022     | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2023 |
| Original Budget   |  | .00                  | .00              | .00              | .00              |
| Transfers In      |  | 100.00               | 100.00           | 100.00           | .00              |
| Transfers Out     |  | .00                  | .00              | .00              | .00              |
| Revised Budget    |  | 100.00               | 100.00           | 100.00           | .00              |
| Actual (Memo)     |  | .00                  | .00              | .00              | .00              |
| Encumbrances      |  | .00                  | .00              | .00              | .00              |
| Requisitions      |  | .00                  | .00              | .00              | .00              |
| Available         |  | 100.00               | 100.00           | 100.00           | .00              |
| Percent used      |  | .00                  | .00              | .00              | .00              |

Display detail information for current account.

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1 of 1

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<https://munis-gas.rowancountync.gov/live/munis/gas/app/ua/r/mugwc/bgamdent>

1/1

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

Date: 6/8/2022

[illegible]

## Sharpless, Teresa F.

---

**From:** Howden, James M  
**Sent:** Wednesday, June 8, 2022 11:12 AM  
**To:** Sharpless, Teresa F.  
**Subject:** FW: W/C Claims Expense Account

Hi Teresa,

Will you please prepare a BA and key it in for me. It will need to go to the Board, which I will do on Friday. Back up can be this email.

Increase  
5156020-590003 Claims Expense 80,000  
5146020-495000 Fund Balance 80,000.

Jim



James M. Howden | Finance Director  
**Rowan County Finance Department**  
130 W. Innes Street, Salisbury, NC 28144  
[p] 704-216-8178 [c] 980-565-5421  
[www.rowancountync.gov](http://www.rowancountync.gov)

---

**From:** Holshouser, Debbie G.. <Debbie.Holshouser@rowancountync.gov>  
**Sent:** Tuesday, June 7, 2022 11:55 AM  
**To:** Howden, James M <James.Howden@rowancountync.gov>  
**Subject:** W/C Claims Expense Account

Hi, Jim.

So another couple of questions. Currently in W/C Claims Expense Account 5156020-590003, I have \$31,499.50 available. We have not received the invoice for May (should be arriving in the next two weeks) deductible from NCACC, and then the June one will arrive in July. I know we most likely will be getting some pretty substantial hits on that – based on two recent accidents (one resulted in a surgery, and another just multiple follow-ups after the original trauma). I was also just notified that an accident from last fall has resulted in a final referral for surgery, scheduled for next week.

I can't remember exactly what the run-out period is for invoices that can be keyed back to the current FY, but my concern is that I'm going to be out of money in this account as well. And I know that traditionally the board only meets once in July – and that may not be until late July – and I don't want to have to ask for more money (for the same account) at every meeting.

Would it be reasonable to ask for \$80,000? That would put us right around \$110,000 – which is right in line with the P&L with the additional funds added? Hopefully that would get us through the end of the fiscal year keying period???

Let me know your thoughts, and what I need to do to help with this.

Thank you!



NORTH CAROLINA

*Be an original.*

Debbie Holshouser

Assistant Director - Benefits & Risk Management

**Rowan County Human Resources**

130 West Innes Street, Salisbury, NC 28144

[p] 704-216-8103 [c] 980-892-1847 [f] 704-368-0534

[www.rowancountync.gov](http://www.rowancountync.gov)

# ROWAN COUNTY

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL:

This amendment is to budget monies received in order to provide goods and services to our clients.

Prepared by: Kelly Johnson  
Date: 6/8/2022

BUDGET INFORMATION:

[illegible]

Just

# ROWAN COUNTY

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL: To budget grant funds received to cover airport debt service.

Prepared by: Lisa Bevis

Date: 06/06/22

**BUDGET INFORMATION:**

Reviewed: \_\_\_\_\_

[illegible]



NC Department of Transportation  
1514 Mail Service Center  
Raleigh, NC 27699-1514

Phone: 919-707-4305  
Fax: 919-733-9247  
Internet: [www.ncdot.org](http://www.ncdot.org)

Check: 4336567

ROWAN COUNTY  
DBA MID CAROLINA REGIONAL AIRPORT  
"FOR USE BY AVIATION UNIT ONLY"  
130 W INNES ST  
RUO  
SALISBURY NC 28144-4365

Payment No.: 2003916105  
Check Date: 05/19/2022  
Vendor No.: 25142

Page: 1 of 1

| Account/Invoice Number | Invoice Date | DOT Tracking #<br>Remarks                         | PO/Contract #         | Gross Invoice Amount* | Discount | Net Amount* |
|------------------------|--------------|---------------------------------------------------|-----------------------|-----------------------|----------|-------------|
| 20000394481            | 05/06/2022   | 1907329452<br>ROWAN COUNTY AIRPORT(36237.42.15.1) | 2000039448/3000223421 | 82,000.00             | 0.00     | 82,000.00   |
|                        |              |                                                   |                       | Check Total.....      |          | \$82,000.00 |

DETACH FROM CHECK AND KEEP FOR YOUR RECORDS

0 \* BACKGROUND ON WHITE PAPER. THIS DOCUMENT CONTAINS A GENUINE WATERMARK. THIS DOCUMENT HAS INVISIBLE FLUORESCENT FIBERS.

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0.14379974344  
82,000.00  
11,791.578962

of Transportation  
Service Center  
27699-1514

IONAL AIRPORT  
INIT ONLY"

SALISBURY NC 28144-4365

State Treasurer, Raleigh, North Carolina  
Payable at Par Through Federal Reserve System

THIS FORM CONTAINS MICROPRINTING

66-1059  
531

Check 4336567  
Date 05/19/2022  
Void after One Year  
\$ 82,000.00

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Stephanie J King

Stephanie J. King  
Chief Financial Officer

4336567 053110594 500000000000

# ROWAN COUNTY

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL: To budget RSS HVAC capital project interest.

Prepared by: Lisa Bevis

Date: 06/06/22

BUDGET INFORMATION:

Reviewed: \_\_\_\_\_

| ACCOUNT TITLE                 | R/E | ACCOUNT #          | INCREASE                | DECREASE |
|-------------------------------|-----|--------------------|-------------------------|----------|
| Interest Revenue              | R   | 3248023-461000     |                         | 19,220   |
| CIP HVAC Improvements         | E   | 3258023-577019     |                         | 19,220   |
|                               |     |                    |                         |          |
| Interest Revenue              | R   | 3248023-461000     | 61,517                  |          |
| CIP HVAC Improvements         | E   | 3258023-577019     | 61,517                  |          |
|                               |     |                    |                         |          |
|                               |     |                    |                         |          |
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|                               |     |                    |                         |          |
|                               |     |                    |                         |          |
| DEPARTMENT HEAD               |     | COUNTY MANAGER     | ACCOUNTING USE ONLY     |          |
| Approved: _____ ✓             |     | Approved: _____    | Budget Revision # _____ |          |
| Disapproved: _____            |     | Disapproved: _____ | Date Posted: _____      |          |
| Amended: _____                |     | Amended: _____     | Group Number: _____     |          |
| Date: _____ 6/7/22            |     | Date: _____        | Posted by: _____        |          |
| Signature: _____<br>J. Howden |     | Signature: _____   | Approved by: _____      |          |

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

Date: 6/10/2022

[illegible]



## Account Inquiry [Rowan County]



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Output



Print



Display



PDF



Save



Excel



Word



Email



Schedule

## Account

|         |         |     |            |                                       |                                                       |
|---------|---------|-----|------------|---------------------------------------|-------------------------------------------------------|
| Fund    | 6030    | ... | AIRPORT FD | Acct                                  | 6030-45-4500-4540-4560-0000-000-5-59000               |
| Org     | 6354560 | ... | APTOPR EXP | Acct name                             | SALES & USE TAX                                       |
| Object  | 590008  | ... | SALES&USE  | Type                                  | Expense <span>▼</span> Status:                        |
| Project |         | ... |            | Rollup                                | <input type="text"/> <input type="button" value="📁"/> |
|         |         |     |            | Sub-Rollup                            | <input type="text"/> <input type="button" value="📁"/> |
|         |         |     |            | <input type="checkbox"/> MultiYr Fund |                                                       |

4 YEAR COMPARISON

## GAAP W/CARRY FORWARD

## HISTORY

## 4 YEAR GRAPH

## HISTORY GRAPH

| Yr/Per 2022/12  | Fiscal Year 2022 |                                  | Fiscal Year 2021 |                                  | Fiscal Year 2020 |
|-----------------|------------------|----------------------------------|------------------|----------------------------------|------------------|
| Original Budget | 65,000.00        | <input type="button" value="📄"/> | 65,000.00        | <input type="button" value="📄"/> | 70,000.00        |
| Transfers In    | .00              | <input type="button" value="📄"/> | .00              | <input type="button" value="📄"/> |                  |
| Transfers Out   | .00              | <input type="button" value="📄"/> | .00              | <input type="button" value="📄"/> |                  |
| Revised Budget  | 65,000.00        |                                  | 65,000.00        |                                  | 70,000.00        |
| Actual (Memo)   | 56,744.10        | <input type="button" value="📄"/> | 45,236.65        | <input type="button" value="📄"/> | 52,000.00        |
| Encumbrances    | .00              | <input type="button" value="📄"/> | .00              | <input type="button" value="📄"/> |                  |
| Requisitions    | .00              | <input type="button" value="📄"/> |                  |                                  |                  |
| Available       | 8,255.90         |                                  | 19,763.35        |                                  | 17,000.00        |
| Percent used    | 87.30            |                                  | 69.59            |                                  |                  |

## Account

|         |         |     |            |
|---------|---------|-----|------------|
| Fund    | 6030    | ... | AIRPORT FD |
| Org     | 6344560 | ... | APTOPR REV |
| Object  | 453045  | ... | FUEL REV   |
| Project |         | ... |            |

Acct      Acct name

Type      Rollup      Sub-Rollup

Status      Active

Revenue      ...      ...

MultiYr Fund      ☐

Account Notes

6030-45-4500-4540-4560-0000-000-4-453045-

FUEL REVENUE

4 YEAR COMPARISON HISTORY 4 YEAR GRAPH HISTORY GRAPH

| Yr/Per 2022/12  | Fiscal Year 2022 | Fiscal Year 2021 | Fiscal Year 2020 | Fiscal Year 2023 |
|-----------------|------------------|------------------|------------------|------------------|
| Original Budget | -930,000.00      | -930,000.00      | -930,000.00      | .00              |
| Transfers In    | .00              | .00              | .00              | .00              |
| Transfers Out   | .00              | .00              | .00              | .00              |
| Revised Budget  | -930,000.00      | -930,000.00      | -930,000.00      | .00              |
| Actual (Memo)   | -939,449.58      | -689,563.30      | -778,509.07      | .00              |
| Encumbrances    | .00              | .00              | .00              | .00              |
| Requisitions    | .00              |                  |                  | .00              |
| Available       | 9,449.58         | -240,436.70      | -151,490.93      | .00              |
| Percent used    | 101.02           | 74.15            | 83.71            | .00              |