ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: Rowan County Commissioners

FROM: Melissa Öleen, Library Director

EXPLANATION IN DETAIL: The library received additional Aid to Public Libraries funding (administered through the North Carolina State Library). The library is seeking to transfer a portion of these funds from Library State Aid Grant into F/A: Furn. & Equipment in order to purchase a new scanner for patron use in the History Room and for the purchase of a new disc repair pairachine and Other Small Equipment to purchase new book carts.

The new scanner will replace a 17 year old scanner that no longer meets minimum archival scanning standards. The existing disc machine is at least ten years old, was refurbished three years ago, no longer works and cannot be repaired. In-house repair of CDs is less expensive than the total cost to locate, purchase, process and replace damaged discs/disc sets. The 4 books carts are needed for the library system as currentcarts are old and worn.

Prepared by:

Date:

Pam Nance

3/14/2022

BUDGET	INFOR	MATIC	MC

			2 - 2220 MODE	
ACCOUNT TITLE	R/E	ACCOUNT#	INCREASE	DECREASE
Library State Aid Grant	R	1146110-434069	\$ 6,277	
F/A: Furn & Equipment	E	1156110-576030	\$ 5,300	
Other Small Equipment	E	1156110-561095	\$ 977	
	 			
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DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTIN	G USE ONLY
Approved: X		Approved:	Budget Revision # 09 -448	
Di			E100	
Disapproved:		Disapproved:Date Posted:		
Amended;		Amended:	Group Number:	
Date: 3/14/2022		Date:	Posted by:	
Metron Dleen		Signature:	Approved by:	· · · · ·



NC Research. Library Support. Talking Books. statellbrary.ncdcr.gov

MEMORANDUM

To: Rowan Public Library

From: Cotina Jones, Director of Library Development

Date: January 20, 2022

Re: 2021 - 2022 Aid to Public Libraries Fund - Estimated Total Payment

This memorandum is to inform you that Rowan Public Library will receive \$180,241 from the Aid to Public Libraries Fund for FY2021-22. The total authorized allocation for distribution is \$14,182,131 for public libraries qualifying to receive State Aid. If there is a change in the allocation, you will receive a notification of the change.

State Aid payments are distributed monthly and should be received no later than the fifteenth of each month. The following chart shows the payments already distributed from July 2021 through January 2022 and the adjusted payments to be distributed from February 2022 through June 2022.

Information related to the nonrecurring funds will be sent in a separate email. We are waiting for final approvals before sending out notifications.

Please contact me at cotina.jones@ncdcr.gov if you have any questions and/or would like to go over your individual State Aid calculations.

Library Name: Rowan Public Library

July 2021	Aug 2021	Sept 2021	Oct 2021	Nov 2021	Dec 2021
Payment	Payment	Payment	Payment	Payment	Payment
\$14,464	\$14,464	\$14,464	\$14,464	\$14,464	\$14,464

Jan 2022 Feb 2022		Mar 2022	Apr 2022	May 2022	June 2022	
Payment Payment		Payment	Payment	Payment	Payment	
\$14,464	\$15,799	\$15,799	\$15,799	\$15,799	\$15,797	

Please provide a copy of this memo to your Finance Officer and Auditor.

ROWAN COUNTY DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS					
FROM: SHERIFF					
EXPLANATION IN DETAIL: RECOGNIZE EXCESS STATE ASSET FORFIETURE REVENUE AND BUDGET TO THE ASSET FORFEITURE ACCOUNT USED FOR INFORMER FUND. Prepared by: Major J C Sifford Date: 3/17/2022 Reviewed;					
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE	
STATE ASSET FORFEITURE FUNDS	R	11444165-435033	20,265		
ASSET FORFEITURE	E	11544165-582019	20,265		
DEPARTMENT HEAD		COVENITY MANAGER			
Approved:	Ap	COUNTY MANAGER proved:	Budget Revision # 09-68 (
Disapproved:	Dis	sapproved:	Date Posted:		
Amended:	Ann	ended:	Group Number:		
Date:	Dat	te:	Posted by:		
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