

DEPARTMENTAL REQUEST FOR BUDGET ACTION

To transfer funds to cover Precinct Workers and Part Time Salaries through the end of the fiscal year.


Jim Hovenden (Apr 4, 2022 12:16 EDT)

24

Sifford, John

From: Sifford, John
Sent: Monday, March 28, 2022 12:51 PM
To: 'Bevis, Lisa F'
Subject: RE: Question on Insurance Settlement Money

Thanks Lisa!

From: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Sent: Monday, March 28, 2022 12:40 PM
To: Sifford, John <John.Sifford@rowancountync.gov>
Subject: RE: Question on Insurance Settlement Money

Yes please prepare a BA acknowledging the revenue and then your corresponding Fed Asset Forfeiture expense account.

From: Sifford, John
Sent: Monday, March 28, 2022 12:28 PM
To: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Subject: Question on Insurance Settlement Money

Lisa,

I know we got the insurance money for the wrecked Altima that had been assigned to Chief Deputy David Ramsey, and it looks like those funds were placed into revenue account #11444162-489030 (Insurance Settlements). I just wanted to confirm that I need to do a Budget Amendment to move these funds from the revenue account to the proper expense account to allow for the purchase of a replacement vehicle? I think the proper expense account would be #11544162-575005 C/A: Asset Forfeiture?

Just advise when you have a minute.

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



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Account

Fund	1010	...	GEN FID	Acct	1010-42-4244-4400-4416-0000-332-4-489030-	
Org	11444162	...	ASSET FED	Acct name	INSURANCE SETTLEMENTS	
Object	489030	...	INS SETMNT	Type	Revenue	<input type="checkbox"/> Account Notes
Project	...	<input type="checkbox"/>		Rollup	...	
				Sub-Rollup	...	
					MultiYr Fund	

4 YEAR COMPARISON HISTORY 4 YEAR GRAPH HISTORY GRAPH

Yr/Per	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)	-15,308.00	-1,343.55	.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	15,308.00	1,343.55	.00	.00
Percent used	.00	.00	.00	.00

DEPARTMENTAL REQUEST FOR BUDGET ACTION

Reviewed: _____

[illegible]

ROWAN COUNTY
SHERIFF'S OFFICE - RESERVES
For Fiscal Year Ended June 30, 2021

Assets of Reserve	Beginning Balance	Revenue Acct Number	Add: YTD Revenues	Expense Acct Number	Less: YTD Expenses	Ending Balance	Original Budget FY 2022	Remainder BA #1 to Budget
Sale of Thompson Machine Gun	\$ 65.42	1144410-492030-44101	\$ -	1154410-561095/576900-44101	\$ (65.00)	0.42	-	0.42
Calendar Contributions	1,792.91	1144410-442002	4,800.00	1154410-582015	(3,522.60)	3,070.31	6,000	3,070.31
GREAT	3,612.77	1144410-442004	-	1154410-582017	(2,634.32)	978.45	4,000	978.45
Public Safety Donations	5,386.20	1144410-464002	20,620.00	1154410-582009	(196.94)	25,809.26	1,000	24,809
Public Safety Donations	1,812.62	11444106-464002 Shop w/ Cop	2,170.00	1154410-583089	(1,527.96)	2,454.66	-	2,455 (0.34)
Explorer Program	364.80	11444106-464003	-	1154410-583032	-	364.80	-	365 (0.20)
Alcoa Grant	23,562.34	1144412-442007	15,000.00	1154412's	(11,266.48)	27,295.86	19,700	7,596 (0.14)
Total Other Contributions	36,597.06		42,590.00		(19,213.30)	59,973.76	30,700	35,225 4,048.76
State Asset Forfeiture	106,425.92	11444165-435033	83,525.78	1154416-534030	(13,600.27)		2,000	30,000
				1154416-553005	(6,361.07)		5,000	4,000
				11544165-558065	(4,422.12)		4,500	6,000
				11544165-559050	(2,400.00)		4,500	6,000
				1154416-561910	(15,382.99)		8,000	15,616
				11544165-561098	(1,022.22)		5,000	6,000
				11544165-575085	(8,709.00)		-	10,000
				11544165-576005	(4,721.29)		-	6,000
				11544165-582019	(1,705.81)	131,626.93	6,000	13,000
							35,000	96,616 10.93
Federal Asset Forfeiture (includes interest revenue)	108,153.36	11444162-432003	4,656.07	1154416-543020	(125.00)		2,500	5,000
Sale of Property	-	1144416-461000	1,640.49	11544162-558026	-		-	3,000
Insurance Proceeds (showed as revenue in 2018 but not as an expense to use)	-	1144416-492030	-	11544162-559026	-		-	3,000
		11444162-489030	1,343.55	11544162-561095	(12,627.13)		2,500	18,000
				11544162-561099	-		-	8,000
				11544162-575005	-		-	7,000
				11544162-576006	-		-	15,000
				11544162-582013	(4,493.25)		2,500	10,693
				11544162-582018	-	38,548.09	-	20,000
Total Asset Forfeiture Funct	214,579.28		91,165.89		(75,570.15)	230,175.02	42,500	186,309 1,366.02
Justice Assistance Grant	-	1144417-431018	-	1154417-575000/576900	-	-	-	-
Katrina Funds	20,385.90		-	1154419-582024	-	20,385.90	-	20,386 (0.10)
SCAAP	32,003.75	1144419-431021	-	1154419-	(16,687.06)	15,316.69	-	15,317 (0.31)
Total Other Grants	52,389.65		-		(16,687.06)	35,702.59	-	35,703 (0.41)
Total	\$ 303,565.99		\$ 133,755.89		\$ (111,470.51)	\$ 325,851.37		

JAG is a reimbursement grant.
SCAAP \$ received before expenditures. Carry forward is appropriate.

\$ 227,303.28 Excluding Federal Asset Forfeitures

Federal Asset Forfeiture Interest Calculation

	Justice	Treasury
Beginning Balance w/ interest	53,840.44	54,312.92
Amt received	2,363.45	3,636.17
Amt spent	(12,753.13)	(4,493.25)
Ending Balance	43,450.76	53,455.84
Avg 6/30/21 Int Interest	48,646.10	53,884.38
	1.60%	1.60%
	778.34	862.15
Ending Balance w/ interest	44,230.10	54,317.99

Bevis, Lisa F

From: Sifford, John
Sent: Thursday, March 31, 2022 4:04 PM
To: Bevis, Lisa F
Cc: Auten, Kevin
Subject: Request to budget Reserve Calendar funds left available as of 6-30-2021
Attachments: FY -21 Reserves as of June 30, 2021.pdf

Lisa,

I hope that this message finds you doing well!!

Please see the attached copy of the Rowan County Sheriff's Office Reserves prepared by you for fiscal year that ended on June 30, 2021. I have highlighted the calendar expense account that is near the top right of the page. It is account ##1154410-582015, and there was an amount of \$3,070.31 that was designated as "Remainder to Budget". At present, this expense account only has \$23.55 left in it, so Sheriff Auten requested that I ask for the Remainder amount of \$3,070.31 be budgeted back into the Calendar Expense account.

Please advise if you need further from the Sheriff or I on this request. Thanks for all of the assistance you provide to us!!

Sincerely,

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

DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]



Rowan County G/L ACCOUNT - MASTER INQUIRY

Org code: 1154810 TOURISM DEVELOPMENT AUTHORITY
Object code: 583044 OCCUPANCY TAX REMITTANCE
Project code:

Type: E
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 48 ECONOMIC DEVELOPMENT
Sub Function 4840 TOURISM AUTHORITY
Department 4810 TOURISM DEVELOPMENT AUTHORITY
Division 0000 NON DIVISION
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: OCCUPANCY TAX REMITTANCE
Reference Acct:

Short desc: OCC TAX RE
Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	891,000.00
02	.00	.00	.00	.00
03	104,459.64	.00	.00	.00
04	97,778.94	.00	.00	.00
05	99,784.12	.00	.00	.00
06	114,171.30	.00	.00	.00
07	101,413.78	.00	.00	.00
08	94,915.98	.00	.00	.00
09	95,949.61	.00	.00	.00
10	93,585.30	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	802,058.67	.00	.00	891,000.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	802,058.67	Original Budget	891,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	
Total	802,058.67	Carry Fwd Budget	
Available Budget	88,941.33	Carry Fwd Bud Tfr	
Percent Used	90.02	Revised Budget	
Inceptn to SOY	.00	Inceptn Orig Bud	
		Inceptn Revsd Bud	802,058.67
Encumb-Last Yr	.00	DEPARTMENT	8.00
Actual-Last Yr	.00	MANAGER	100,257.250
Estim-Actual	891,000.00	PRESENT	*
	.00	COMMISSION	
		APPROVED	100,257.250
			*
			12.00
			*
			1,203,087.000
			+
			891,000.000
			-
			002
			312,087.000
			*

DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]

Howden, James M

From: Steele, Valerie S
Sent: Thursday, March 31, 2022 1:41 PM
To: Howden, James M; Bevis, Lisa F
Subject: FW: BAF for Hangar

Good Afternoon,

A BA will be needed for the purchase of the large fan for the hangar that Food Lion is in final negotiations to lease.

Total Contract value not to exceed \$20,891.75

The BOC approved for me to forward with the purchase during a closed session, so I have provided Anna the Contract and thought the BA could be done simultaneously.

-Valerie

From: Bumgarner, Anna R
Sent: Thursday, March 31, 2022 1:35 PM
To: Steele, Valerie S <Valerie.Steele@rowancountync.gov>
Subject: RE: BAF for Hangar

I will have this ready to be approved on April 18. If you can work with Finance to create the BA. If the BA need BOC approval then send me a copy and I will have it added to the agenda item so they are approved together.

Anna

From: Steele, Valerie S
Sent: Thursday, March 31, 2022 8:18 AM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Subject: BAF for Hangar

Good Morning Anna,

I have one of the contracts ready to go to the BOC approval. It would be great if it could be on the next agenda?

The fan is part of a lease agreement they have been working on with Food Lion. The BOC approved for me to forward with the purchase during a closed session, so they won't be surprised to see the contract come through.

This one will require a BA from the general fund to an airport expense account, possibly to C/A-OTHER IMPROV 6354550-574000- ? Do you want to loop in finance or would you like me to do that?

Attached:

Quote
Sole Source Agenda Cover Memo (updated)
Contract w/provider signature

I have received a COI but the additional insured column was not marked so I am waiting for a corrected version now.

Let me know if I missed something or you need anything else. =)

Thanks,
Valerie