

DEPARTMENTAL REQUEST FOR BUDGET ACTION

EXPLANATION IN DETAIL:

Prepared by: Kristy Livengood
Date: 8/8/2022

[illegible]

Account Inquiry [Rowan County]

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Back	Search	Browse	Output	Print	Display	PDF	Save	Excel	Word	Email	Schedule	Attach	Detail	Months	Seg Find	Totals
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Account

Fund	1010	GEN FD	Acct	1010-45-4500-4500-4529-0000-000-4-431001-64527		
Org	1144529	OPER REV	Acct name	FEDERAL TRANSPORTATION GRANT		
Object	431001	FED GRANT	Type	Revenue	Status	Active
Project	64527	URBAN TRANSPORTATION	Sub-Rollup	<input type="checkbox"/> MultiYr Fund		

4 YEAR COMPARISON HISTORY 4 YEAR GRAPH HISTORY GRAPH

Yr/Per 2022/13	Fiscal Year 2022
Original Budget	.00
Transfers In	-57,845.00
Transfers Out	.00
Revised Budget	-57,845.00
Actual (Memo)	-24,074.94
Encumbrances	.00
Requisitions	.00
Available	-33,770.06
Percent used	41.62

FFY19 REMAINING 12,388.820 +
 FFY20 - 104,000.000 +
 FFY21 - 96,000.000 +
 TOTAL 212,388.820 +

ALL REVENUE
 IN FY23 BUDGET
 212,388.820 +
 -25,000.000 -
 187,388.820 *
 BA AMT.

Fiscal Year 2023
-25,000.00
.00
.00
-25,000.00
.00
.00
.00
-25,000.00
.00

<<	<	1 of 1	>	>>
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Display detail information for current account.

Cowden, Kristy

From: Jessica Jones <jonesj@concordnc.gov>
Sent: Tuesday, May 31, 2022 4:00 PM
To: Cowden, Kristy; Steele, Valerie S
Subject: RE: FFY21-5310 Agreement?

WARNING: The sender of this email could not be validated and may not match the person in the "From" field.

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. Report suspicious emails by clicking the "Report Phish" button.

The \$120,000 (\$96,000 federal) you had in your application is included in the amounts you are showing for FFY19 and FFY20. My records agree to your records for remaining funding. Thank you!

Jessica Jones
Finance Director
City of Concord
704-920-5222
jonesj@concordnc.gov

** @ 5/31/22
FFY19 = 33,770
FFY20 = 104,000
FFY21 = 96,000
\$233,770

From: Cowden, Kristy <Kristy.Cowden@rowancountync.gov>
Sent: Tuesday, May 31, 2022 11:31 AM
To: Jessica Jones <jonesj@concordnc.gov>; Steele, Valerie S <Valerie.Steele@rowancountync.gov>
Subject: RE: FFY21-5310 Agreement?

CAUTION: This email originated from outside the City of Concord. Do not click links or open attachments unless you recognize the sender and know the content is safe!

Yes, I remember the transition of the funding for FFY19 and FFY20 to the preventative maintenance. When the grant committee approved the change in funding, did this include the \$120,000 (\$96,000 Fed) of FFY21? I am trying to make sure I have the correct funding amounts as we move forward into our Fiscal Year 2023.

Could you provide me with a breakdown of our funding totals?

At a quick glance, this is what I have in my records for remaining funding:

FFY19 we have \$33,770 Federal remaining
FFY20 \$104,000 Federal

This is where I am confused the about the FFY21 grant funding. Is the other \$96,000 included in this total? The FFY20 agreement only listed \$104,000 Federal funding.

Sorry to ask so many questions!

Kristy Cowden
Rowan Transit System

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL:

We have received funding for foster care caseworker visits to promote safe and stable families. Funding Authorizations reflect the actual amount we receive and may increase or decrease the original budget estimate.

Prepared by: Kelly Johnson
Date: 8/11/2022

BUDGET INFORMATION:

[illegible]

FUNDING AUTHORIZATION



DIVISION OF SOCIAL SERVICES

FUNDING SOURCE: Monthly Caseworker Visits (CFDA 93.556)

EFFECTIVE DATE: 07/01/2022

AUTHORIZATION NUMBER: 1

ALLOCATION PERIOD

FROM JUNE 2022 THRU MAY 2023 SERVICE MONTHS

FROM JULY 2022 THRU JUNE 2023 PAYMENT MONTHS

Co. No.	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
01	ALAMANCE	5,373	0	5,373	0	0	0	5,373	0	5,373
02	ALEXANDER	3,701	0	3,701	0	0	0	3,701	0	3,701
03	ALLEGHANY	2,179	0	2,179	0	0	0	2,179	0	2,179
04	ANSON	507	0	507	0	0	0	507	0	507
05	ASHE	3,797	0	3,797	0	0	0	3,797	0	3,797
06	AVERY	1,727	0	1,727	0	0	0	1,727	0	1,727
07	BEAUFORT	6,881	0	6,881	0	0	0	6,881	0	6,881
08	BERTIE	398	0	398	0	0	0	398	0	398
09	BLADEN	3,112	0	3,112	0	0	0	3,112	0	3,112
10	BRUNSWICK	10,280	0	10,280	0	0	0	10,280	0	10,280
11	BUNCOMBE	19,327	0	19,327	0	0	0	19,327	0	19,327
12	BURKE	13,337	0	13,337	0	0	0	13,337	0	13,337
13	CABARRUS	8,375	0	8,375	0	0	0	8,375	0	8,375
14	CALDWELL	7,923	0	7,923	0	0	0	7,923	0	7,923
15	CAMDEN	288	0	288	0	0	0	288	0	288
16	CARTERET	4,578	0	4,578	0	0	0	4,578	0	4,578
17	CASWELL	905	0	905	0	0	0	905	0	905
18	CATAWBA	15,558	0	15,558	0	0	0	15,558	0	15,558
19	CHATHAM	5,976	0	5,976	0	0	0	5,976	0	5,976
20	CHEROKEE	3,523	0	3,523	0	0	0	3,523	0	3,523
21	CHOWAN	713	0	713	0	0	0	713	0	713
22	CLAY	1,631	0	1,631	0	0	0	1,631	0	1,631
23	CLEVELAND	8,745	0	8,745	0	0	0	8,745	0	8,745
24	COLUMBUS	4,866	0	4,866	0	0	0	4,866	0	4,866
25	Craven	5,990	0	5,990	0	0	0	5,990	0	5,990
26	CUMBERLAND	45,042	0	45,042	0	0	0	45,042	0	45,042
27	CURRITUCK	987	0	987	0	0	0	987	0	987
28	DARE	1,124	0	1,124	0	0	0	1,124	0	1,124
29	DAVIDSON	7,950	0	7,950	0	0	0	7,950	0	7,950
30	DAVIE	2,920	0	2,920	0	0	0	2,920	0	2,920
31	DUPLIN	1,563	0	1,563	0	0	0	1,563	0	1,563
32	DURHAM	19,930	0	19,930	0	0	0	19,930	0	19,930
33	EDGECOMBE	2,536	0	2,536	0	0	0	2,536	0	2,536
34	FORSYTH	13,927	0	13,927	0	0	0	13,927	0	13,927
35	FRANKLIN	3,043	0	3,043	0	0	0	3,043	0	3,043
36	GASTON	22,288	0	22,288	0	0	0	22,288	0	22,288
37	GATES	14	0	14	0	0	0	14	0	14
38	GRAHAM	1,384	0	1,384	0	0	0	1,384	0	1,384
39	GRANVILLE	1,165	0	1,165	0	0	0	1,165	0	1,165
40	GREENE	1,165	0	1,165	0	0	0	1,165	0	1,165
41	GUILFORD	27,373	0	27,373	0	0	0	27,373	0	27,373
42	HALIFAX	877	0	877	0	0	0	877	0	877
43	HARNETT	9,924	0	9,924	0	0	0	9,924	0	9,924
44	HAYWOOD	6,017	0	6,017	0	0	0	6,017	0	6,017
45	HENDERSON	10,006	0	10,006	0	0	0	10,006	0	10,006
46	HERTFORD	178	0	178	0	0	0	178	0	178
47	HOKE	3,057	0	3,057	0	0	0	3,057	0	3,057

FUNDING AUTHORIZATION

	COUNTY	Initial (or Previous) Allocation Funding Authorization			Additional Allocation			Grand Total Allocation		
		Federal	State	Total	Federal	State	Total	Federal	State	Total
48	HYDE	535	0	535	0	0	0	535	0	535
49	IREDELL	5,730	0	5,730	0	0	0	5,730	0	5,730
50	JACKSON	3,303	0	3,303	0	0	0	3,303	0	3,303
51	JOHNSTON	10,267	0	10,267	0	0	0	10,267	0	10,267
52	JONES	329	0	329	0	0	0	329	0	329
53	LEE	809	0	809	0	0	0	809	0	809
54	LENOIR	4,071	0	4,071	0	0	0	4,071	0	4,071
55	LINCOLN	4,866	0	4,866	0	0	0	4,866	0	4,866
56	MACON	4,030	0	4,030	0	0	0	4,030	0	4,030
57	MADISON	2,029	0	2,029	0	0	0	2,029	0	2,029
58	MARTIN	2,646	0	2,646	0	0	0	2,646	0	2,646
59	MCDOWELL	6,305	0	6,305	0	0	0	6,305	0	6,305
60	MECKLENBURG	29,950	0	29,950	0	0	0	29,950	0	29,950
61	MITCHELL	2,632	0	2,632	0	0	0	2,632	0	2,632
62	MONTGOMERY	1,138	0	1,138	0	0	0	1,138	0	1,138
63	MOORE	3,715	0	3,715	0	0	0	3,715	0	3,715
64	NASH	1,809	0	1,809	0	0	0	1,809	0	1,809
65	NEW HANOVER	18,985	0	18,985	0	0	0	18,985	0	18,985
66	NORTHAMPTON	343	0	343	0	0	0	343	0	343
67	ONSLow	9,814	0	9,814	0	0	0	9,814	0	9,814
68	ORANGE	4,126	0	4,126	0	0	0	4,126	0	4,126
69	PAMLICO	754	0	754	0	0	0	754	0	754
70	PASQUOTANK	1,151	0	1,151	0	0	0	1,151	0	1,151
71	PENDER	2,920	0	2,920	0	0	0	2,920	0	2,920
72	PERQUIMANS	370	0	370	0	0	0	370	0	370
73	PERSON	4,880	0	4,880	0	0	0	4,880	0	4,880
74	PITT	9,705	0	9,705	0	0	0	9,705	0	9,705
75	POLK	2,659	0	2,659	0	0	0	2,659	0	2,659
76	RANDOLPH	10,637	0	10,637	0	0	0	10,637	0	10,637
77	RICHMOND	4,016	0	4,016	0	0	0	4,016	0	4,016
78	ROBESON	20,876	0	20,876	0	0	0	20,876	0	20,876
79	ROCKINGHAM	8,800	0	8,800	0	0	0	8,800	0	8,800
80	ROWAN	9,527	0	9,527	0	0	0	9,527	0	9,527
81	RUTHERFORD	7,950	0	7,950	0	0	0	7,950	0	7,950
82	SAMPSON	6,936	0	6,936	0	0	0	6,936	0	6,936
83	SCOTLAND	5,661	0	5,661	0	0	0	5,661	0	5,661
84	STANLY	1,823	0	1,823	0	0	0	1,823	0	1,823
85	STOKES	5,551	0	5,551	0	0	0	5,551	0	5,551
86	SURRY	6,675	0	6,675	0	0	0	6,675	0	6,675
87	SWAIN	2,303	0	2,303	0	0	0	2,303	0	2,303
88	TRANSYLVANIA	3,783	0	3,783	0	0	0	3,783	0	3,783
89	TYRRELL	370	0	370	0	0	0	370	0	370
90	UNION	8,526	0	8,526	0	0	0	8,526	0	8,526
91	VANCE	2,412	0	2,412	0	0	0	2,412	0	2,412
92	WAKE	26,743	0	26,743	0	0	0	26,743	0	26,743
93	WARREN	192	0	192	0	0	0	192	0	192
94	WASHINGTON	1,151	0	1,151	0	0	0	1,151	0	1,151
95	WATAUGA	4,469	0	4,469	0	0	0	4,469	0	4,469
96	WAYNE	4,003	0	4,003	0	0	0	4,003	0	4,003
97	WILKES	12,830	0	12,830	0	0	0	12,830	0	12,830
98	WILSON	1,768	0	1,768	0	0	0	1,768	0	1,768
99	YADKIN	4,578	0	4,578	0	0	0	4,578	0	4,578
100	YANCEY	2,248	0	2,248	0	0	0	2,248	0	2,248
	Total	\$625,859	\$0	\$625,859	\$0	\$0	\$0	\$625,859	\$0	\$625,859

FUNDING AUTHORIZATION

FUNDING SOURCE: Monthly Caseworker Visits (CFDA 93.556)

CFDA Number: 93.556

CFDA Name: Promoting Safe and Stable Families

Award Name: Promoting Safe and Stable Families

Award Number: 2101NCFPCV

Award Date: FFY 2022

Federal Agency: DHHS/ACF

GRANT INFORMATION:

This funding authorization represents 100% federal funds.

XS411 Heading: FC-CWKR VISIT

Tracked on XS411: 100% Federal Funds

**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:



July 20, 2022

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2022 for Cooperative Extension. Reserved funds represent money received by a Department for a restricted purpose. The funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year.

Prepared by: Lisa Bevis
Date: 08/11/22

BUDGET INFORMATION:

Reviewed:

[illegible]

ROWAN COUNTY
COOPERATIVE EXTENSION - RESERVES
For Fiscal Year Ended June 30, 2022
As of August 11, 2022

Areas of Reserve	Beginning Balance	Revenue Acct Number	Add: YTD Revenues	Expense Acct Number	Less: YTD Expenses	Ending Balance	Less: Original Budget FY23	Reserve Entry July	Reserve Entry Sept
Robertson Embryo	\$ -	1144955-433101-30001	\$ -	1154955-585000-30001	\$ -	\$ -	\$ -	\$ -	- Completed
PG - Carolina Farm Credit	557.00	1144955-433101-30002	5,000.00	1154955-585000-30002	(4,990.00)	567.00	-	-	567.00
NRA Grant 20-21	49.27	1144955-433101-30003	-	1154955-585000-30003	-	49.27	-	-	49.27
NRA Grant 21-22	144.00	1144955-433101-30004	-	1154955-585000-30004	(134.64)	9.36	-	-	9.36
Robertson Electric	-	1144955-433101-30005	1,700.00	1154955-585000-30005	(1,558.48)	141.52	-	-	141.52
Robertson Equipment	-	1144955-433101-30006	6,000.00	1154955-585000-30006	-	6,000.00	-	(6,000.00)	- With RC Match BA posted 7/19/22
Robertson Sewing	-	1144955-433101-30007	2,200.00	1154955-585000-30007	(2,066.26)	133.74	-	-	133.74
State Gov't Grant	-	1144955-434000	-	1154955-585000	-	-	-	-	BOC 8/15/22 as an encumbrance
Advisory Board	64.27	-	-	1154955-583005	-	64.27	-	-	64.27
Extension - General	18,196.12	1144955-449001	16,135.00	1154955-583079	(20,301.97)	14,029.15	-	-	12,029.15
Horticulture	5,785.37	1144955-449002	1,080.00	1154955-583081	(2,552.91)	4,312.46	(2,000.00)	-	4,312.46
4-H - General	30,980.55	1144955-449003	26,273.82	1154955-583073	(24,791.37)	32,463.00	(10,000.00)	-	22,463.00
Local Foods	1,176.03	1144955-449005	482.57	1154955-583106	(118.01)	1,540.59	-	-	1,540.59
Livestock	8,437.27	1144955-449006	2,366.09	1154955-583082	(7,462.11)	3,341.25	-	-	3,341.25
Family Consumer Science	6,124.65	1144955-453089	1,956.00	1154955-583033	(1,438.86)	6,641.79	-	-	6,641.79
	\$ 71,514.53		\$ 63,193.48		\$ (65,414.61)	\$ 69,293.40	\$ (12,000.00)	\$ (6,000.00)	\$ 51,293.40

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2022 for Soil & Water. Reserved funds represent money received by a Department for a restricted purpose. The funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year.



Prepared by: Lisa Bevis

08/12/22

BUDGET INFORMATION:

Reviewed: _____

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Fund Balance Restricted	R	1145010-495010	2,767	
Donation Expenditures	E	1155010-583001	2,767	

DEPARTMENT HEAD	COUNTY MANAGER	ACCOUNTING USE ONLY
Approved: 	Approved: _____	Budget Revision # <u>09-378</u>
Disapproved: _____	Disapproved: _____	Date Posted: _____
Amended: _____	Amended: _____	Group Number: _____
Date: <u>8/16/22</u>	Date: _____	Posted by: _____
Signature: 	Signature: _____	Approved by: _____

ROWAN COUNTY
 SOIL AND WATER - RESERVES
 For Fiscal Year Ended June 30, 2022

	<u>Account Number</u>	<u>Account Name</u>	<u>Balance</u>
Beginning Balance			\$ 2,629.78
Revenues	1145010-464900	Miscellaneous Donations	<u>1,320.00</u>
Sub-total			3,949.78
Less:	1155010-583001	Donation Expenditures	<u>(1,182.96)</u>
Ending Balance			2,766.82
Less: Amount budgeted in Donation Expenditures in Original Budget			-
Less: Amount budgeted as Appropriated FB - Restricted and Donation Expenditures in Original Budget			<u>-</u>
			<u><u>\$ 2,766.82</u></u>

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2022 for Parks & Recreation. Reserved funds represent money received by a Department for a restricted purpose. The funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year.

Prepared by: Lisa Bevis

Date: 08/12/22

BUDGET INFORMATION:

Reviewed: _____

[illegible]

ROWAN COUNTY
PARKS DEPARTMENT - RESERVES
For Fiscal Year Ended June 30, 2022

Project Areas	Beginning Balance	Revenue Acct Number	Add: YTD Revenues	Expense Acct Number	Less: YTD Expenses	Ending Balance	Original Budget 2023 Expenditures	Carryforward to FY 2023	
								BA	Balance
Golf Donations	985.00	1146230-464019	-	1156230-583047	-	985.00	-	-	985.00
Murtis Nicholas Memorial	94,513.13	1146230-464058	1,783.10	1156230-583041	-	96,296.23	-	-	96,296.23
Restricted Donations	6,875.11	1146231-464100	1,761.51	1156231-583041	(796.70)	7,839.92	5,000.00	2,839.92	-
Senior Games Donations	32,801.18	1146231-464020	10,293.00	1156231-583054	(5,949.47)	37,144.71	10,000.00	27,144.71	-
Ellis Park Fund Donations	3,583.71	1146237-464100	-	-	-	3,583.71	-	-	3,583.71
Sloan Park Fund	11,254.50	1146238-464100	100.00	1156238-583097	-	11,354.50	-	-	11,354.50
Sloan Park - Historic Tree Fd.	5,533.89	-	-	-	-	5,533.89	-	-	5,533.89
Dunn's Mountain Park	14,246.71	1146239-464100	-	1156239-583097	-	14,246.71	-	-	14,246.71
	<u>\$ 169,793.23</u>		<u>\$ 13,937.61</u>		<u>\$ (6,746.17)</u>	<u>\$ 176,984.67</u>	<u>\$ 15,000.00</u>	<u>\$ 29,984.63</u>	<u>\$ 132,000.04</u>

Note: Autumn Jubilee (AJ) revenue and expenditures should be budgeted every year in the original budget. This item should not be a reserve.

DEPARTMENTAL REQUEST FOR BUDGET ACTION

Reviewed: _____

[illegible]

NCFSWC Grant Agreement (8.1.2022)

This Grant Agreement is provided to assure the North Carolina Foundation for Soil and Water Conservation, Inc. (Foundation) that the awarded Grant meets all requirements of the Tax Reform Act of 1969 including amendments. A signed Grant Agreement indicates the grantee accepts the terms and conditions of the Grant.

Name of Grantee: Rowan Soil and Water Conservation District (District)

Project Name: Outdoor Education Learning Center Initiative ***Project #:*** EPA-19-10-A

Date Approved by the Foundation: 8.01.2022 ***Amount Approved:*** \$ 949.45

Purpose of Grant: Provide financial support to the Soil and Water Conservation District for the establishment of an Outdoor Educational Learning Center (OELC) to educate and demonstrate the importance of soil health, food and crop production, and conservation of natural resources. The Grant is conditioned on the Foundation paying no more than receipt supported actual costs per funding category cap as described later in the Grant Agreement.

Deadline for Start of the Project: 8.01.2022

Deadline for Completion of the Project: 8.31.2022

Deadline for Submitting Final Invoice and Report: 9.15.2022

The Grant Agreement is accepted for implementation by the Foundation and the Grantee at the appropriate time and under the following conditions:

1. Grantee confirms that it is a soil and water conservation district or other governmental agency; or that the Internal Revenue Service has determined that it is an organization described in section 501(c)(3) of the Internal Revenue Code and is a publicly-supported organization and not a private foundation, and that determination has not been revoked. Grantee will promptly notify the Foundation if the Grantee's tax-exempt status is revoked or modified.
2. The Grant will be used for the purpose specifically set forth under Purpose of Grant. Any condition set forth in the Purpose of Grant or in the Grant Agreement shall take precedence over any conflicting provision in the Grantee proposal.

3. No funds generated from the Grant will be used to carry out propaganda or otherwise attempt to influence legislation, the outcome of any public election, or to carry on directly or indirectly a voter registration drive.
4. Grantee will not use any of the funds generated from the Grant to implement a project that does not comply with the Foundation's approved operations under Sections 501(c)(3) and 170(c)(2) of the Internal Revenue Code. Grantee agrees to not participate in any transaction using the Grant that subjects the Foundation to excise tax liability as stated in Internal Revenue Code Section 4958.
5. All project related records will be maintained by Grantee for five years from the close of the project and such records will be made available to the Foundation or its representatives(s) upon request.
6. Grantee agrees to not discriminate based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family / parental status for any of the purposes for which this Grant Agreement is awarded.
7. Conservation District Board Members and District Staff will avoid any and all conflicts of interest, or the appearance of a conflict of interest, in all decisions and actions concerning management of the Grant.
8. Grantee agrees to include the funder recognition of the NC Foundation for Soil and Water Conservation and the EPA by logo or by name reference in all publicity generated materials, including online / social media outlets.
9. Grantee acknowledges that the Grantee is responsible for project implementation including supervision of its employees. Grantee will hold the Foundation harmless for any third-party claims arising out of any act or omission of the Grantee or its employees related to the project.
10. All reporting and documentation requirements must be met by Grantee from any previous Foundation Grant Programs.
11. Grantee agrees to comply with any addendums signed by both parties.
12. Grantee agrees to comply with all other project technical details stated in the Multi-Species Cover Crop Demonstration Guidance Document.

Grant OELC Establishment Process

The Foundation makes the following recommendations for the establishment of a successful Outdoor Educational Learning Center (OELC).

1. **OELC School Champion:** Identify a motivated educator, an OELC Champion, at the school that will serving as the school's liaison. The school must be committed to the establishment of the Garden within the OELC.

2. **Project Support Team:** Identify a Support Team that can provide the educational over-site and coordination, such as County Extension Service agents, Master Gardener program volunteers, and District Board members (District to select final member types).
3. **Innovative Soils Component:** Districts will need to insure there is an innovative soils component in the OELC. The Project needs to include signage that describes the soils in the area, additional technical resources will be provided to assist in the design of the sign.
4. **OELC Management Plan:** Develop a concept and long term monitoring plan for the OELC and Garden that is acceptable to a variety of stakeholders and makes the project easy to access.

Payment Process

- The Grant is approved as a reimbursement of actual expenses and supported by receipts. The Foundation will pay up to the actual costs of the project component not to exceed the total project cap; in no case will the Foundation be obligated to make a payment beyond the originally approved project Grant.
- The Foundation will review the request in a timely manner and consult with the Grantee if additional information is needed. Grant payment cannot be requested until the District provides the Foundation with documentation, photos, and final reports.
- Funds cannot be used to install irrigation wells or to reimburse staff time either at the Conservation District or school level.
- **To ensure timely processing submit documentation by the 1st of the month. The final invoice is due September 15, 2022. It is the Grantee's responsibility to make aware any subcontractors of the expected delay in payment.**

Category	Description
Planning, development, and implementation of OELC	<p>\$949.45 per District:</p> <p>Reimbursable expenses include materials to build/construct raised garden beds, soil (planting mix), plants, mulch, water line or water hose for irrigation, fencing materials, and printing educational materials. Funds can be used to rent small equipment needed to construct. Any other specific costs will be considered on a case by case basis but must be approved by the Foundation prior to the purchase.</p>

The following documentation is needed for a payment request and should be emailed to the Foundation c/o Amanda Sand, Executive Director asand@ncsoilwater.org and Gail Hughes, Project Manager, ghughes@ncsoilwater.org



1. Cover letter signed by chairperson requesting funds; include total amount requested, what party to make the payment to and a W9.
2. All receipts and a final budget indicating funding sources and cash or in-kind contributions; if more than 3 receipts are provided a receipt summary form is required to be completed as well
3. Electronic pictures before, during, and after implementation of the OELC and any training events
4. Workshop Agenda & Registration List (If training session can be completed before deadline)
5. Final Report on Foundation approved form

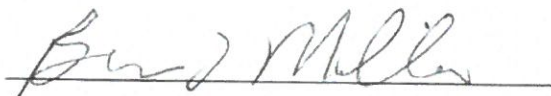
Reporting Requirements:

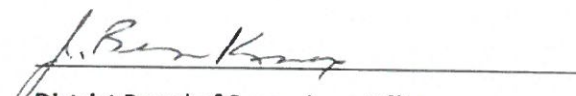
Grantee will complete and submit the Interim Report form online by December 10 and July 10. Grantee will complete the Foundation Final Report form upon project completion, exhibiting expenditures of funds and final progress made in accomplishing the purposes of the Grant.

Certification of Agreement

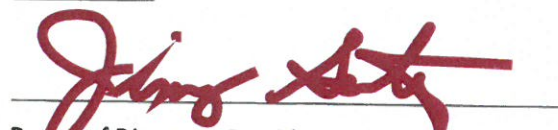
The persons signing the Foundation Grant Agreement certify they understand the purpose of the Grant and the contents of the Agreement and accept all terms and conditions. The signers certify they are the authorized officials to execute the Agreement. **The Agreement is effective as of August 1, 2022.**


Grantee:

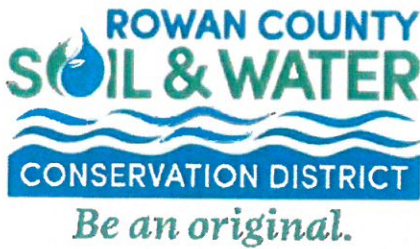

District Board of Supervisors Chairperson
Date: 8/13/2022


District Board of Supervisors Officer
Date: 8/11/22

Foundation:


Board of Directors President
Date: 8-12-2022


Executive Director
Date: 8/12/22



Outdoor Environmental Learning Center Grant

Rowan Soil and Water Conservation District requests additional funds for the Outdoor Environmental Learning Center project at West Rowan Elementary School. The money will be used to install more plants to further reduce erosion and fill in gaps where we need more plant materials. The principal has been contacted and has agreed to the project. In addition, we will incorporate the plant installation into some classroom programs.

We would also like to use some of the funds at Koontz Elementary. We have done several programs in their gardens, but they are eager to increase their outdoor learning space with the addition of gardens. They would like to replace the warped boards of the raised beds with paving stones which last forever. They also need soil and mulch.

Thank you so much,

Kelli Isenhour
Education Coordinator
Rowan Soil and Water Conservation District
2727-C Old Concord Rd.
Salisbury, NC 28146
704-216-8998

DEPARTMENTAL REQUEST FOR BUDGET ACTION

Contract Encumbrances Expenditures for 911 Funds
To appropriate fund balance and expenditures for fiscal year 2022

[illegible]

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Account

and	2020	...	EMERG TELE	Acct	2020-42-4200-4330-4215-0000-000-5-5750-00-		<input type="checkbox"/> Account Notes
rg	2254215	...	E911 EXP	Acct name	C/A-EQUIPMENT		
bject	575000	...	C/A-EQUIP	Type	Expense	Status	Active
object	...	<input type="checkbox"/>		Rollup	...	<input type="checkbox"/>	
				Sub-Rollup	...	<input type="checkbox"/>	

☐ MultiYr Fund

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

	Fiscal Year 2022			Fiscal Year 2021			Fiscal Year 2020			Fiscal Year 2023		
/Per 2022/13												
Original Budget			.00			.00			.00			.00
Transfers In			75,877.00			.00			.00			.00
Transfers Out			.00			.00			.00			.00
Revised Budget			75,877.00			.00			.00			.00
Actual (Memo)			.00			.00			.00			.00
Encumbrances			75,876.75			.00			.00			.00
Acquisitions			.00			.00			.00			.00
Available			.25			.00			.00			.00
Percent used			100.00			.00			.00			.00

Contract * 22485 +1
Encumbered Accounts None
e Items *
Customer * 7582 ... CAROLINA RECORDING SYSTEMS, INC
Address 0 ...

Standing
To Be Rolled
Hold Payments
Require PO for Payment
Original
Change Order
Status POSTED
NONE

Audit
Entered by PowlastB
Entered 04/20/2022
Modified 08/11/2022
1
Print

Line	Year T	Project String	Org	Object	Project	Description	Amount	PA Bud	GL Bud	Original
1	2022		2254215	575000		C/A-EQUIPMENT	75,876.75		U	75,876.75

Additional Info	Retainage Info	Account History	Contingency Amounts
Original 75,876.75 Updated amt 0.00 Cumulative balance 75,876.75 Contingency balance 0.00	Open Req 0.00 Open PO 0.00 Expended 0.00 Available 75,876.75 Avail w/Contingency 75,876.75	Requisitions (0) Purchase Orders (0) Invoices (0)	Milestones (0) Performance (0) Terms

Workflow
My Approvals Approve Reject Forward Hold Approvers

Odell, Mitzi C

From: Powlas, Terri B.
Sent: Friday, August 5, 2022 12:20 PM
To: Odell, Mitzi C
Subject: Money moved

Good afternoon Mitzi,

I just started justifying my 911 funds for the state and realized I had not paid for the upgrade to the eventide system. We had to move money and then get a contract and all that entails. But the company could not get it done in time for the end of the year. So there is 75,876.75 in line 2254215 575000. Contract 22485.

So considering we just got the contract established before the end of the fiscal year, we probably need to get it rolled too.

Let me know if I need to do anything else.

Thanks for your help.

Terri

DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]

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(0) Attach

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Project

U

User Defined Fields

Ind	6050	...	WATER	Acct	6050-75-7510-7500-7510-0000-000-5-590021-	
rg	6557510	...	WTR OPER	Acct name	LEAD AND COPPER COMPLIANCE	
bject	590021	...	LEAD&COPE	Type	Expense	Status
ject		Rollup	...	Active
				Sub-Rollup	...	

☐ MultiYr Fund

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

	/Per 2022/13							
	Original Budget	Transfers In	Transfers Out	Revised Budget	Actual (Memo)	Encumbrances	Acquisitions	Percent used
	137,000.00	.00	.00	1,000,000.00	.00			1,500,000.00
	.00	.00	.00	-563,000.00	.00			.00
	137,000.00	.00	.00	437,000.00	.00			1,500,000.00
	.00	.00	.00	69.40	.00			.00
	95,000.00	.00	.00	.00	.00			.00
	.00	.00	.00		.00			.00
	42,000.00	.00	.00	436,930.60	.00			1,500,000.00
	69.34	.02	.00		.00			.00

Contract * 22400 +1 Status POSTED Entered by StewartMF Entered 02/21/2022 Modified 02/21/2022 Printed

Method * Encumbered Accounts None To Be Rolled Hold Payments Require PO for Payment Original Change Order NONE

Vendor * 20182 ... HAZEN AND SAWYER

Line	Year	T	Project String	Org	Object	Project	Description	Amount	PA Bud	GL Bud	Original
1	2022			6557510	590021		LEAD AND COPPER COMPLIANCE	95,000.00		U	95,000.00

MAIN	RETAINAGE	USER DEFINED	ACCOUNTS	SUBCONTRACTORS	INSURANCE	BONDS
Additional Info Retainage Info Account History Contingency Amounts						
Additional Information						

Original	95,000.00	Open Req	0.00	0.00	%	Requisitions (0)	Milestones (0)
Adjusted	95,000.00	Open PO	0.00	0.00	%	Purchase Orders (0)	Performance (0)
Unbudgeted amt	0.00	Expended	0.00	0.00	%	Invoices (0)	
Unbudgeted balance	95,000.00	Available	95,000.00	100.00	%		
Contingency balance	0.00	Avail w/Contingency	95,000.00				

DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]



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Hold Payments

Release

Output/Post

Mass Create

Activate

Close Contract

Open Contract

Audits

Activity

Projects

Contract Lens

22432

Encumbered Accounts

None

8338

0

2022

2023

Project String

Standing

To Be Rolled

Hold Payments

Require PO for Payment

Original

Change Order

Status

POSTED

NONE

Audit

Entered by

BungarAR

Entered

03/08/2022

Modified

08/11/2022

Printed

Line	Year	T	Project String	Org	Object	Project	Description	Amount	PA Bud	GL Bud
1	2022			1154112	532010		ATTORNEY	122.00	122.00	U
2	2023			1154112	532010		ATTORNEY	2,378.00	2,378.00	U
										Original
										2,500.00
										0.00

Additional Information

Requisitions (0)

Purchase Orders (0)

Invoices (1)

0.00

0.00

122.00

2,378.00

2,378.00

0.00

0.00

4.88

95.12

0.00

0.00

2,378.00

2,378.00

flow

Approvals

Approve

Reject

Forward

Hold

Approvers

Additional Information

Requisitions (0)

Purchase Orders (0)

Invoices (1)

0.00

0.00

122.00

2,378.00

2,378.00

0.00

0.00

4.88

95.12

0.00

0.00

2,378.00

2,378.00

flow

Approvals

Approve

Reject

Forward

Hold

Approvers

Amount to be allocated to this GL account.

DEPARTMENTAL REQUEST FOR BUDGET ACTION

Contract Encumbrances Expenditures
To appropriate fund balance and expenditures for fiscal year 2022

[illegible]

Find Fund: 1010

Account: 1154160

Object: 532017

Acct: 1010-41-4160-0000-0000-5-532017-

Acct name: CONSULTING SERVICES

Type: Expense

Status: Active

Account Notes

Rollup: Sub-Rollup

MultiYr Fund

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

	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023
Original Budget	175,000.00	.00	.00	40,000.00
Transfers In	.00	.00	.00	.00
Transfers Out	-94,827.50	.00	.00	.00
Revised Budget	80,172.50	.00	.00	40,000.00
Actual (Memo)	12,692.50	.00	.00	.00
Encumbrances	67,480.00	.00	.00	.00
Acquisitions	.00	.00	.00	.00
Available	.00	.00	.00	40,000.00
Percent used	100.00	.00	.00	.00

Contract * 22358 Enumbered Accounts None To Be Rolled Hold Payments Require PO for Payment Status POSTED

Contract * 14432 TYLER TECHNOLOGIES INC. Original Change Order NONE Entered by WingleTE Entered 01/21/2022 Modified 08/11/2022 Printed

Contract * 14432 TYLER TECHNOLOGIES INC. Customer Address

Line	Year T	Project String	Org	Object	Project	Description	Amount	PA Bud	GL Bud	Original
1	2022		1154160	532017		CONSULTING SERVICES	67,480.00		U	67,480.00

Additional Info Retainage Info Account History Contingency Amounts

Original	67,480.00	Open Req	0.00	0.00	%	Requisitions (0)
Adjusted amt	67,480.00	Open PO	0.00	0.00	%	Purchase Orders (0)
Unb balance	0.00	Expended	0.00	0.00	%	Invoices (0)
Contingency balance	67,480.00	Available	67,480.00	100.00	%	
	0.00	Avail w/Contingency	67,480.00			

Additional Information

Milestones (0)
Performance (0)
Terms

Workflow My Approvals Approve Reject Forward Hold Approvers

Contract * 22405 +1
Method * Encumbered Accounts
e Items * None
Customer * 10248 PUTNAM'S CARPET SALES INC
Address 0 ...

☒ To Be Rolled
☐ Hold Payments
☐ Require PO for Payment

Standing >> ☐ Original ☐ Change Order

Status POSTED NONE

Audit Entered by Hobbs, H
Entered 02/23/2022
Modified 08/11/2022 1 Print

Line	Year	T	Project String	Org	Object	Project	Description	Amount	PA Bud	GL Bud	Original
1	2022			1154134	576030		F/A-FURN & EQUIPMENT	1,515.50		U	1,515.50

Additional Info Retainage Info Account History Contingency Amounts

Original	1,515.50	Open Req	0.00	0.00	%	Requisitions (0)	Milestones (0)
Adjusted	1,515.50	Open PO	0.00	0.00	%	Purchase Orders (0)	Performance (0)
Unbudgeted amt	0.00	Expended	0.00	0.00	%	Invoices (0)	
Unbudget balance	1,515.50	Available	1,515.50	100.00	%		
Contingency balance	0.00	Avail w/Contingency	1,515.50				

Workflow My Approvals Approve Reject Forward Hold Approvers

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Account

Fund	1010	...	GEN FD	Acct	1010-61-6120-6200-6230-0000-000-5-576030-		<input type="checkbox"/> Account Notes
Org	1156230	...	PARK EXP	Acct name	F/A-FURN & EQUIPMENT		
Object	576030	...	F/A-F&EQUI	Type	Expense	Status	Active
				Rollup	...		
				Sub-Rollup	...		

☐ MultiYr Fund

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

	Per 2022/13	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023
Original Budget		.00	3,400.00	3,400.00	.00
Transfers In		9,863.00	4,999.00	.00	.00
Transfers Out		.00	.00	.00	.00
Revised Budget		9,863.00	8,399.00	3,400.00	.00
Actual (Memo)		6,093.99	7,949.98	3,264.83	.00
Encumbrances		3,769.00	.00	.00	.00
Acquisitions		.00			.00
Available		.01	449.02	135.17	.00
Percent used		100.00	94.65	96.02	.00

Contract: 22460
Encumbered Accounts: None
Customer: PUTNAM'S CARPET SALES INC
Address: 0 ...
Status: To Be Rolled
Hold Payments: ☐
Require PO for Payment: ☐
Standing: ☒ Original ☐ Change Order
Audit: Entered by: HobbsJH
Entered: 03/29/2022
Modified: 08/11/2022
Printed: ☐

Line	Year	T	Project	String	Org	Object	Project	Description	Amount	PA Bud	GL Bud	Original
1	2022				1156230	576030		F/A-FURN & EQUIPMENT	3,769.00		U	3,769.00

Additional Info	Retainage Info	Account History	Contingency Amounts	Additional Information
Original	3,769.00	Open Req	0.00	Milestones (0)
Released	3,769.00	Open PO	0.00	Purchase Orders (0)
Unreleased amt	0.00	Expended	0.00	Invoices (0)
Unreleased balance	3,769.00	Available	100.00	
Contingency balance	0.00	Avail w/Contingency	3,769.00	

My Approvals Approve Reject Forward Hold Approvers

Account

Fund	1010	...	GEN FD	Acct	1010-41-4134-4134-0000-0000-000-5-5730-00-		<input type="checkbox"/> Account Notes
Org	1154134	...	FACMGT EXP	Acct name	C/A - BUILDINGS		
Object	573000	...	C/A-BLDG	Type	Expense		
		...		Rollup			
				Sub-Rollup			

☐ MultiYr Fund

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

	Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2020		Fiscal Year 2023	
/Per 2022/13								
Original Budget	83,000.00		.00		450,000.00		750,000.00	
Transfers In	750,000.00		.00		.00		.00	
Transfers Out	-6,500.00		.00		-100,000.00		.00	
Revised Budget	826,500.00		.00		350,000.00		750,000.00	
Actual (Memo)	33,168.50		.00		322,856.00		.00	
Encumbrances	36,500.00		.00		.00		.00	
Acquisitions	.00						.00	
Available	756,831.50		.00		27,144.00		750,000.00	
Percent used	8.43		.00		92.24		.00	

Contract: 22489
Encumbered Accounts: None
Customer: REI ENGINEERS INC
Address: 15269 ...
Status: POSTED
Entered By: OdellMC
Entered: 04/21/2022
Modified: 04/21/2022
Printed: 0

Line	Year	T	Project String	Org	Object	Project	Description	Amount	PA Bud	GL Bud	Original
1	2022			1154134	573000		C/A - BUILDINGS	51,700.00		U	51,700.00

Additional Info	Retainage Info	Account History	Contingency Amounts	Additional Information
Original	51,700.00	Open Req	0.00	Milestones (0)
Updated amt	51,700.00	Open PO	0.00	Purchase Orders (0)
Unb balance	15,200.00	Expended	29.40	Invoices (3)
Contingency balance	36,500.00	Available	36,500.00	Terms
	0.00	Avail w/Contingency	36,500.00	

My Approvals Approve Reject Forward Hold Approvers

DEPARTMENTAL REQUEST FOR BUDGET ACTION

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Agriculture Livestock Revenue	R	1144955-449006	490	
Agriculture Livestock Expense	E	1154955-583082	490	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved: ✓ _____		Approved: _____	Budget Revision #	<u>02-479</u>
Disapproved: _____		Disapproved: _____	Date Posted:	_____
Amended: _____		Amended: _____	Group Number:	_____
Date: <u>8/17/22</u>		Date: _____	Posted by:	_____
Signature:		Signature: _____	Approved by:	_____

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Fund	1010	...	GEN FD	Acct	1010-48-4850-4950-0000-000-4-449006-
Org	1144955	...	CE-OT REV	Acct name	AGRICULTURE LIVESTOCK REVENUE
Object	449006	...	LIVESTOCK	Type	Revenue
Project		...		Rollup	...
				Sub-Rollup	...
					MultiYr Fund

4 YEAR COMPARISON HISTORY HISTORY 4 YEAR GRAPH HISTORY GRAPH

Yr/Per 2022/13	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023
Original Budget	.00	.00	-1,000.00	.00
Transfers In	.00	-11,774.00	.00	.00
Transfers Out	.00	.00	800.00	.00
Revised Budget	.00	-11,774.00	-200.00	.00
Actual (Memo)	-2,366.09	-12,397.11	-887.62	-490.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	2,366.09	623.11	687.62	490.00
Percent used	.00	105.29	443.81	.00

《	〈	15 of 18	〉	》
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Local Food Revenue	R	1144955-449005	280	
Local Food Expense	E	1154955-583106	280	
Family Consumer Science	R	1144955-453089	200	
Family Consumer Science	E	1154955-583033	200	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved: ✓ _____ Disapproved: _____ Amended: _____ Date: 8/17/22 _____		Approved: _____ Disapproved: _____ Amended: _____ Date: _____	Budget Revision # 02-480 Date Posted: _____ Group Number: _____ Posted by: _____	
Signature:		Signature: _____	Approved by: _____	

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Fund1010

Org1144955

Object449005

Project

GEN FD

CE-OT REV

FOOD REV

Acct

Acct name

Acct Type

Rollup

Sub-Rollup

1010-48-4850-4950-4955-0000-000-4-449005-

LOCAL FOOD REVENUE

Revenue

...

...

MultiYr Fund

Status

Active

4 YEAR COMPARISON HISTORY 4 YEAR GRAPH HISTORY GRAPH

Yr/Per 2022/13	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)	-482.57	-122.43	-660.87	-280.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	482.57	122.43	660.87	280.00
Percent used	.00	.00	.00	.00

Account Inquiry [Rowan County]

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- (0) Attach
- Detail
- Months

Account

Fund	1010	...	GEN FD	Acct	1010-48-4850-4950-0000-000-4-453089-
Org	114955	...	CE-OT REV	Acct name	FAMILY CONSUMER SCIENCE
Object	453089	...	ABC DIST	Type	Revenue
Project		...		Rollup	...
				Sub-Rollup	...
					Status
					Active
					Account

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

Yr/Per 2022/13	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2020
Original Budget	.00	.00	-2,000.00	.00	.00
Transfers In	.00	.00	.00	.00	.00
Transfers Out	.00	.00	1,000.00	.00	.00
Revised Budget	.00	.00	-1,000.00	.00	.00
Actual (Memo)	-1,956.00	-730.00	-1,935.87	-730.00	-200.00
Encumbrances	.00	.00	.00	.00	.00
Requisitions	.00				.00
Available	1,956.00	730.00	935.87	730.00	200.00
Percent used	.00	.00	193.59	.00	.00

DEPARTMENTAL REQUEST FOR BUDGET ACTION

We are carrying forward the amount from F422 to allow for coverage of F423 expenses

[illegible]

DEPARTMENTAL REQUEST FOR BUDGET ACTION

Contract Encumbrances Expenditures
To appropriate fund balance and expenditures for fiscal year 2022

[illegible]



22221

Encumbered Accounts

None

20876

GARY PINER

0

Standing

Audit

Status

POSTED

CREATED

To Be Rolled

Hold Payments

Require PO for Payment

Entered by

HouckNC

Entered

09/24/2021

Modified

09/24/2021

Printed

TAINAGE USER DEFINED ACCOUNTS SUBCONTRACTORS INSURANCE BONDS

Bar T

122

Project String

1154141

Org

Object

Project

Description

OTHER PROFESSIONAL SERVICES

Amount

PA Bud

665,000.00

GL Bud

U

Original

665,000.00

Retainage Info

Account History

Contingency Amounts

Open Req	665,000.00
Open PO	665,000.00
Expended	342,000.00
Available	323,000.00
Avail w/Contingency	0.00

0.00	0.00	%
0.00	0.00	%
342,000.00	51.43	%
323,000.00	48.57	%
323,000.00		

Additional Information

Milestones (0)

Performance (0)

Terms

Approve

Reject

Forward

Hold

Approvers

1010	...	GEN FD	Acct	1010-41-4141-4140-0000-000-5-533-000-	Account Notes
1154141	...	REVAL	Acct name	OTHER PROFESSIONAL SERVICES	
533000	...	OT PROF SE	Type	Expense	
	...		Rollup	...	Active
			Sub-Rollup	...	
				MultiYr Fund	

	COMPARISON	GAAP W/CARRY FORWARD	HISTORY	4 YEAR GRAPH	HISTORY GRAPH
2/13	Fiscal Year 2022				
Budget	400,000.00			Fiscal Year 2021	Fiscal Year 2020
In	265,000.00			100,000.00	175,000.00
Out	.00			.00	40,000.00
Budget	665,000.00			.00	-30,000.00
(mo)	342,000.00			100,000.00	185,000.00
nances	323,000.00			50.00	5,341.60
ns	.00			.00	.00
	.00				.00
ed	100.00			99,950.00	179,658.40
				.05	2.89
					515,750.00
					.00
					.00
					515,750.00
					.00
					323,000.00
					.00
					192,750.00
					62.63

DEPARTMENTAL REQUEST FOR BUDGET ACTION

Carryforward PO 717 - Sheriff's Office - Dana Safety Supply

[illegible]

- Back
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word
- Email
- Schedule
- Attach
- Detail
- Months
- Seg Find
- Totals
- Project Strings
- User Defined Fields

Account

Fund	1010	...	GEN FD	Acct	1010-42-4244-4400-4410-4419-000-5-576900-		<input type="checkbox"/> Account Notes
Org	1154419	...	OT SO EXP	Acct name	F/A-OTHER		
Object	576900	...	F/A-OTHER	Type	Expense	...	
				Rollup	...		
				Sub-Rollup	...		

☐ MultiYr Fund

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

	Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2020		Fiscal Year 2023	
/Per 2022/13		.00	.00	.00	.00	.00	.00	.00
Original Budget		23,499.00	10,000.00	.00	.00	.00	.00	.00
Transfers In		.00	.00	.00	.00	.00	.00	.00
Transfers Out		23,499.00	10,000.00	.00	.00	.00	.00	.00
Revised Budget		4,680.00	3,999.99	.00	.00	.00	.00	.00
Actual (Memo)		17,407.36	.00	.00	.00	.00	.00	.00
Encumbrances		.00	.00	.00	.00	.00	.00	.00
Acquisitions		1,411.64	6,000.01	.00	.00	.00	.00	.00
Available		93.99	40.00	.00	.00	.00	.00	.00
Percent used								



- Back
- Accept
- Search
- Browse
- Output
- Print
- Display
- PDF
- Save
- Excel
- Word
- Email
- Schedule
- Attach
- GL Find
- Project
- Detail Find
- Audits
- Activity
- Approvals
- Line D

MAIN TERMS/MISCELLANEOUS

Purchase Order Details

4400 SHERIFF'S OFFICE
Effective date 04/11/2022
Fiscal year 2022
Period 10
22000717
General commodity description Push Bumpers/Install for 2022 Durangos
Buyer James M. Howden
Project accounts applied
Receive By Approved
Quantity Amount
Entered
Need By
Expire
Last Changed

Notes Receiving Invoices

Vendor Details

Vendor name 12881 Committed
DANA SAFETY SUPPLY, INC.
PO BOX 117297
ATLANTA GA 30368-7297
Shipping Details
Ship to 4400
ROWAN COUNTY SHERIFFS OFFICE
232 NORTH MAIN STREET
SALISBURY NC
angela.estepp@rowancountync.gov

Delivery method

Print Fax E-Mail E-Procurement
Limit 1

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	17,407.36	0.00	17,407.36	1154419-576900

DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2022 for the Sheriff's Office. Reserved funds represent money received by a Department for a restricted purpose. The funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year.

Prepared by: Lisa Bevis

Date: 08/12/22

BUDGET INFORMATION:

Reviewed by: _____

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Fund Balance Appropriated - Restricted	R	1144410-495010	15,708	
Calendar	E	1154410-582015	68	
Meetings/Training Food	E	1154410-582009	15,276	
Special Projects: Explorer Expenditures	E	1154410-582032	364	
Fund Balance Appropriated - Restricted	R	1144412-495010	9,133	
Alcoa: R&M Boats	E	1154412-543012	4,566	
Alcoa: Other Small Equipment	E	1154412-561095	4,567	
Fund Balance Appropriated - Restricted	R	1144416-495010	115,042	
Tech Service - Serv & Maint	E	1154416-534030	30,000	
Telephone	E	1154416-553005	5,042	
Travel - State	E	11544165-558065	10,000	
Training - State	E	11544165-559050	10,000	
Supplies: Other - State	E	1154416-561910	15,000	
C/A: Asset Forfeiture - State	E	11544165-575085	10,000	
Weapons - State	E	11544165-561098	6,000	
F/A: Asset Forfeiture - State	E	11544165-576005	10,000	
Asset Forfeiture - State	E	11544165-582019	19,000	
Fund Balance Appropriated - Restricted	R	1144416-495010	115,546	
R&M - Vehicles - Federal	E	1154416-543020	7,500	
Other Small Equipment - Federal	E	1154416-561095	15,000	
Travel - Federal	E	11544162-558026	8,046	
Training - Federal	E	11544162-559026	6,000	
Weapons - Federal	E	11544162-561099	5,000	
C/A: Asset Forfeiture - Federal	E	11544162-575005	55,000	
F/A: Asset Forfeiture - Federal	E	11544162-576006	2,000	
Drug Education - Federal	E	11544162-582013	2,000	
Asset Forfeiture - Federal	E	11544162-582018	15,000	
Fund Balance Appropriated - Restricted	R	1144419-495010	117,556	
Special Projects: Katrina	E	1154419-582024	20,385	
NCDPS	E	1154419-585015	84,269	
SCAAP Other Small Equipment	E	1154419-561095	12,902	

DEPARTMENT HEAD	COUNTY MANAGER	ACCOUNTING USE ONLY
Approved: 	Approved: _____	Budget Revision # <u>02-485</u>
Disapproved: _____	Disapproved: _____	Date Posted: _____
Amended: _____	Amended: _____	Group Number: _____
Date: <u>8/17/22</u>	Date: _____	Posted by: _____
Signature: 	Signature: _____	Approved by: _____

ROWAN COUNTY
SHERIFF'S OFFICE - RESERVES
For Fiscal Year Ended June 30, 2022

Areas of Reserve	Beginning Balance	Revenue Acct Number	Add: YTD Revenues	Expense Acct Number	Less: YTD Expenses	Ending Balance	Original Budget FY 2023	BA #1	Remainder to Budget
Sale of Thompson Machine Gun	\$ 0.42	1144410-492030-44101	\$ -	1154410-561095/576900-44101	-	0.42	-	-	-
Calendar Contributions	3,070.31	1144410-442002	6,000.00	1154410-582015	(9,001.94)	68.37	6,000	68	0.37
GREAT	978.45	1144410-442004	525.00	1154410-583017	(3,866.22)	(2,362.77)	-	-	-
Public Safety Donations	25,809.26	1144410-464002	-	1154410-582009	(9,533.12)	16,276.14	1,000	15,276	0.14
Public Safety Donations	2,454.66	11444106-464002 Shop w/ Cop	-	1154410-583089	(4,800.00)	(2,345.34)	-	-	-
Explorer Program	364.80	11444106-464003	-	1154410-583032	-	364.80	-	364	0.80
Alcoa Grant	27,295.86	1144412-442007	15,000.00	1154412's	(9,162.63)	33,133.23	24,000	9,133	0.23
Total Other Contributions	59,973.76		21,525.00		(36,363.91)	45,134.85	31,000	24,841	1.54
State Asset Forfeiture	131,626.93	11444165-435033	67,411.38	1154416-534030	(6,117.28)		2,000	30,000	
				1154416-553005	(8,599.91)		5,000	5,042	
				11544165-558065	(2,180.91)		4,500	10,000	
				11544165-559050	(3,850.00)		4,500	10,000	
				1154416-561910	(8,469.54)		8,000	15,000	
				11544165-561098	(222.00)		5,000	6,000	
				11544165-575085	(4,378.28)		-	10,000	
				11544165-576005	-		-	10,000	
				11544165-582019	(15,177.61)	150,042.78	6,000	19,000	
Federal Asset Forfeiture (includes interest revenue)	98,548.09	11444162-432003	-	1154416-543020	-		-	7,500	
Sale of Property	-	1144416-461000	1,090.02	11544162-558026	-		-	8,046	
Insurance Proceeds	-	1144416-492030	5,600.00	11544162-559026	-		-	6,000	
(showed as revenue in 2018 but not as an expense to use)	-	11444162-489030	15,308.00	1154416-561095	-		2,500	15,000	
				11544162-561099	-		-	5,000	
				11544162-575005	-		-	55,000	
				11544162-576006	-		-	2,000	
				11544162-582013	-		2,500	2,000	
				11544162-582018	-		-	15,000	
						120,546.11	5,000	115,546	0.11
Total Asset Forfeiture Funds	230,175.02		89,409.40		(48,995.53)	270,588.89	40,000	230,588	0.89
Justice Assistance Grant	-	1144417-431018	13,207.54	1154417-575000/576900	(16,819.47)	(3,611.93)	-	-	(3,611.93)
Governor's Crime Commission	-	1144419-431000	4,680.00	1154419-576900/561095	(4,680.00)	-	-	-	-
Katrina Funds	20,385.90		-	1154419-582024	-	20,385.90	-	20,385	0.90
NCDPS	-	1144419-434023	84,269.66	1154419-585015	-	84,269.66	-	84,269	0.66
SCAAP	15,316.69	1144419-431021	-	1154419-other	(2,414.11)	12,902.58	-	12,902	0.58
Total Other Grants	35,702.59		102,157.20		(23,913.58)	113,946.21	-	117,556	(3,609.79)
	\$ 325,851.37		\$ 213,091.60		\$ (109,273.02)	\$ 429,669.95			

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:



To recognize reserved funds from FY 2022 for DSS. Reserved funds represent money received by a Department for a restricted purpose. The funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year.

Prepared by: Lisa Bevis

Date: 08/19/22

BUDGET INFORMATION:

Reviewed: _____

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Fund Balance Restricted	R	33018-5311-495010-000	200	
Adult Protective Services	E	33018-000-583007-000	200	
Fund Balance Restricted	R	33018-5312-495010-000	1,803,545	
One Church One Child	E	33018-000-583002-000	68,782	
Foster Child Reinvestment Fund	E	33018-000-583000-000	1,734,763	
Fund Balance Restricted	R	33018-5314-495010-000	1,485	
Donations - Income Maintenance	E	33018-000-583088-000	1,485	
Fund Balance Restricted	R	33018-5353-495010-000	152,095	
Special Child Adoption Funds	E	33018-000-582000-000	152,095	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved: 		Approved: _____	Budget Revision # <u>02-490</u>	
Disapproved: _____		Disapproved: _____	Date Posted: _____	
Amended: _____		Amended: _____	Group Number: _____	
Date: <u>8/19/2022</u>		Date: _____	Posted by: _____	
Signature: 		Signature: _____	Approved by: _____	

ROWAN COUNTY
DEPARTMENT OF SOCIAL SERVICES - RESERVES
For Fiscal Year Ended June 30, 2022

Areas of Reserve	Beginning Balance	Revenue Acct Number	Add: YTD Revenues	Expense Acct Number	Less: YTD Expenses	Ending Balance	Less: Original Budget	Reserve BA	
Adult Protective Services	\$ 100.00	33018-5311-464014-000	\$ 100.00	33018-000-583007-000	\$ -	\$ 200.00	\$ -	\$ 200.00	1155311-583007
1 Church 1 Child	65,119.79	33018-5312-464012-000	47,581.79	33018-000-583002-000	(33,919.46)	78,782.12	(10,000.00)	68,782.12	1155312-583002
Income Maintenance	1,334.94	33018-5314-464017-000	150.00	33018-000-583088-000	-	1,484.94	-	1,484.94	1155314-583088
Foster Child Reinvestment Fund	995,844.11	33018-5312-431200-000	991,985.59	33018-000-583000-000	(223,066.36)	1,764,763.34	(30,000.00)	1,734,763.34	1155418-583000
Special Child Adoption	191,996.12	33018-5312-434056-000	34,818.02	33018-000-582000-000	(54,719.50)	172,094.64	(20,000.00)	152,094.64	1155353-582000
	\$ 1,254,394.96	11453533-434056	\$ 1,074,635.40		\$ (311,705.32)	\$ 2,017,325.04	\$ (60,000.00)	\$ 1,957,325.04	

[illegible]



ROWAN COUNTY SHERIFF'S OFFICE KEVIN L. AUTEN, SHERIFF

232 NORTH MAIN STREET, SALISBURY, NORTH CAROLINA 28144
TELEPHONE: 704-216-8700 FAX: 704-216-8674

MEMORANDUM

TO: Aaron Church, County Manager
FROM: Sheriff Kevin Auten
REF: FY2019 Local Justice Assistance Grant
DATE: August 8, 2019

The Rowan County Sheriff's Office has been notified that it is eligible to receive \$11,428 in funds through the Edward Byrne Memorial Justice Assistance Grant. This grant is a yearly grant from the Department of Justice. The grant amount is determined by a formula based on Part I violent crimes as reported to the FBI's Uniform Crime Reports.

As in the past number of years, the Rowan County Sheriff's Office was designated to be a disparate jurisdiction with the Salisbury City Police Department because Rowan County bears more than 50 percent of the costs of prosecution or incarceration that arises for the Part I crimes that have occurred in Salisbury's jurisdiction. Since the Salisbury Police Department is designated to receive \$24,296, which is more than one and one-half times more than the Sheriff's Office amount, we have been designated as disparate.

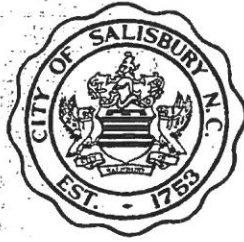
The Rowan County Sheriff's Office proposes to use the funds to purchase the following item:

- 1.) A total of 7 Powerheart G5 AED with iCPR Fully Auto Dual Language which are \$1,645 each. The total cost of the 7 AED devices (Automated External Defibrillator) would be \$11,515. The additional funds needed (\$87) will come from our regular RCSO budget. These devices would be issued to Deputies in the patrol division to be used in the event of a cardiac distress event of a fellow employee, or by any citizen throughout Rowan County. These devices would provide life saving abilities that Deputies could utilize in the crucial first minutes of a cardiac event, prior to the arrival of an EMS unit.

This memorandum is to request that this matter be placed on the consent agenda for approval, so that Salisbury Police Department can prepare a Memorandum of Understanding which will be submitted, as required to receive the grant, to the Bureau of Justice Assistance.

cc: Chief Deputy David Ramsey
Captain J. C. Sifford
Captain S. A. Towne
Captain T. L. Wyrick
Leslie Heidrick, Finance Director

www.rowansheriff.org



GMS APPLICATION NUMBER 2019-H4108-NC-DJ

THE STATE OF NORTH CAROLINA

COUNTY OF ROWAN

INTERLOCAL AGREEMENT
BETWEEN
THE CITY OF SALISBURY, NORTH CAROLINA,
AND
ROWAN COUNTY, NORTH CAROLINA

2019 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement (the "Agreement") is made and entered into this 6 day of February, 2020, by and between the City of Salisbury, a North Carolina municipal corporation (the "City") and the County of Rowan, a North Carolina body politic and corporate (the "County") (collectively, the "Parties").

For and in consideration of the mutual promises contained herein, the Parties agree as follows:

1. Acknowledgments.

- a. This Agreement is made under the authority of Article 20 of Chapter 160A of the North Carolina General Statutes.
- b. The City has received a JAG Award in the amount of \$24,296.00. The City desires to share a portion of that funding with the County for the purpose of providing additional personnel, equipment, supplies, contractual support, training, technical assistance, and informational systems for criminal justice, or for any other purpose allowed by the terms of the JAG Award.
- c. The Parties, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to each Party.
- d. The Parties find that the performance of this Agreement is in the best interests of both Parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement.
- e. The City agrees to pay the County \$11,428.00 from the JAG Award for the Grant Program.
- f. The Parties find that it is in their best interests to reallocate the JAG funds as outlined herein.

2. Term and termination. The term of this Agreement shall begin on the date of execution and shall terminate without further action by either Party on September 22, 2022.


3. Payment. The City agrees to pay to the County the sum of Eleven Thousand Four Hundred Twenty Eight and 0/100 Dollars (\$11,428.00) from the City's portion of the JAG funds (the "County Award").

4. Use of funds. The County agrees to use County Award for those purposes outlined in Section 1.a. of this Agreement until the termination of this Agreement.

5. Liability. This Agreement shall not create liability for either Party based on the County's use of the Grant funds. Each Party shall be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the payment of grant funds pursuant to this Agreement.
6. No third party rights. The Agreement shall not create any rights for any individual or entity that is not a party to this Agreement.
7. Monitoring and Auditing. The Parties shall cooperate with one another, or with any other person or agency as directed by the other Party, in monitoring, auditing, or investigating activities related to this Agreement. The County shall permit the City to evaluate all activities conducted under this Agreement as dictated by the City. The Parties shall provide auditors retained by either Party with access to any records and files related to the provision of services under this Agreement.
8. No assignment. Provider shall not assign, subcontract, or otherwise transfer any interest in this Agreement without the prior written approval of the City.
9. Amendments in writing. This Agreement may be amended only in writing and signed by both parties.
10. Governing law. North Carolina law will govern the interpretation and construction of the Agreement.
11. Entire agreement. This Agreement, including the purchase order, if any, used in connection herewith and any other document(s) expressly incorporated by reference as a part of this Agreement, constitutes and expresses the entire agreement and understanding between the parties concerning its subject matter. This Agreement supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this Agreement. To the extent there may be any conflict between the four corners of this Agreement and other documents incorporated by reference herein, the terms of this Agreement will control.
12. Severability. If any provision of this Agreement shall be declared invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect.
13. Counterparts and execution. This Agreement may be executed in any number of counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument. The Parties agree that computer scanned and/or faxed signatures or copies of this Agreement will have the same validity and force as an "original."
14. Authority to Enter Agreement. The person(s) executing this Agreement on behalf of Provider have authority to do so as an official, binding act of Provider.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first indicated above.

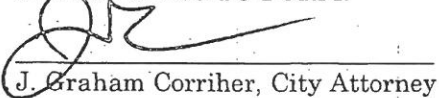
CITY OF SALISBURY


W. Lane Bailey, City Manager

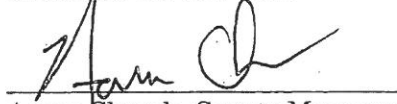
ATTEST:


Tiffany Crook, Deputy City Clerk

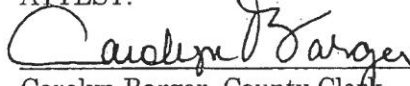
APPROVED AS TO FORM:


J. Graham Corriher, City Attorney

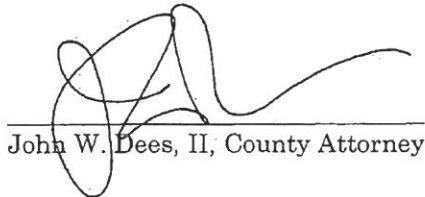
COUNTY OF ROWAN


Aaron Church, County Manager

ATTEST:


Carolyn Barger, County Clerk




John W. Dees, II, County Attorney

DEPARTMENTAL REQUEST FOR BUDGET ACTION

CONTRACT 22538 ENCUMBRANCE CARRY-OVER
Landfill Fund encumbrances

[illegible]

Contract * 22538
Method * Encumbered Accounts
Vendor * 20044
Address * 0 ...
CARTOGRAPHIC AERIAL MAPPING INC

To Be Rolled
☐ Hold Payments
☐ Require PO for Payment

Status POSTED
Original
Change Order NONE

Entered by KeslerTH
Entered 05/19/2022
Modified 05/19/2022

Printed

MAIN RETAINAGE USER DEFINED ACCOUNTS SUBCONTRACTORS INSURANCE BONDS

Account Information

PI/LOC * 4705 ... ENVIRONMENTAL MANAGEMENT
Position Year/Number /
Description Aerial Photography & Topo mapping @ LF
Project 2022 Period 11
General
MOU
New code 0.00 as of
Percent complete
Administrator
Workflow

Notification Percentage 0.00

Dates
Original 38
Modified 0
Revised 38

Financials

Original	7,875.00	Open Req	0.00	Requisitions (0)
Revised	7,875.00	Open PO	0.00	Purchase Orders (0)
Unbudgeted amt	0.00	Expended	0.00	Invoices (0)
Unbudgeted balance	7,875.00	Available	100.00	%
Contingency balance	0.00	Avail w/Contingency	7,875.00	

Additional Information

Milestones (0)	
Performance (0)	
Terms	

Workflow

My Approvals Approve Reject Forward Hold Approvers

DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]

D	M	S	T	P	U
Detail	Months	Seg Find	Totals	Project	User Defined Fields

Acct	Acct name	Type	Rollup	Sub-Rollup	MultYr Fund	Status	Account Notes
1010-41-4160-0000-0000-5-534-030-	TECHNOLOGY SERVICES-SERV&MAINT	Expense	<input type="checkbox"/>	Active	

HISTORY GRAPH

	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023
Original Budget	951,850.00	895,842.00	733,150.00	1,069,825.00
Transfers In	105,624.50	144,693.00	.00	.00
Transfers Out	-1,299.00	.00	.00	.00
Revised Budget	1,056,175.50	1,040,535.00	733,150.00	1,069,825.00
Actual (Memo)	1,045,978.10	916,334.01	733,134.26	456,191.63
Accumbrances	4,996.82	.00	.00	196,753.85
Acquisitions	.00			9,080.32
Available	5,200.58	124,200.99	15,774	407,799.20
Percent used	99.51	88.06	100.00	61.88

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- Mass Create
- Activate
- Activity
- Projects
- Copy

Contract * 22516
Method * Encumbered Accounts
e Items * None
Customer * 14548
Vendor * 0
Address * 0

PERFORMANCE CABLING TECHNOLOGIES

☒ To Be Rolled
☐ Hold Payments
Require PD for Payment

Standing
Original
Change Order
Status
POS-ITD
NONE

Audit
Entered by WingierTE
Entered 04/28/2022
Modified 04/28/2022
Printed

- MAIN
- RETAINAGE
- USER DEFINED
- ACCOUNTS
- SUBCONTRACTORS
- INSURANCE
- BONDS

Dates

PI/Loc * 4160
R/RFP
Justification Year/Number
Description
Project
Type *
New code
Percent complete
Administrator
Workflow

4160 INFORMATION SYSTEMS
/

Fiber Relocation for Dan Nicholas Park
2022 Period 10
Professional Svc
6

0.00 as of
WingierTE
Notification Percentage 0.00

Tom E. Wingler
0

Estimated start
Estimated completion
Bid awarded
BOC Approved
Initial expiration
Renewal action
Extended through

04/29/2022

Days
Original
Modified
Revised

0
0
0

Original	4,996.82	Open Req	0.00	0.00 %	Requests (0)
Revised	4,996.82	Open PO	0.00	0.00 %	Purchase Orders (0)
Updated amt	0.00	Expended	0.00	0.00 %	Invoices (0)
Current balance	4,996.82	Available	4,996.82	100.00 %	
Contingency balance	0.00	Avail w/Contingency	4,996.82		

Additional Information

Milestones (0)
Performance (0)
Terms

Workflow
My Approvals
Approve
Reject
Forward
Hold
Approves

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- User Defined Fields

Account: 1010
Fund: GEN FD
Object: 1154505
Project: 532017
CONSULTING

Acct name: 1010-48-4800-4805-0000-0000-5-532017-
Type: CONSULTING SERVICES
Expense: Expense
Status: Active
Account Notes: ☐

Rollup: ☐ Sub-Rollup: ☐ Multi-Fund: ☐

4 YEAR COMPARISON				HISTORY			
GAAP w/CARRY FORWARD				4 YEAR GRAPH			
/Per 2022/13				HISTORY GRAPH			
Original Budget				Fiscal Year 2023			
Transfers In	60,000.00						100,000.00
Transfers Out	38,800.00						.00
Revised Budget	.00						.00
Actual (Memo)	98,800.00						100,000.00
Encumbrances	70,639.34						20,000.00
Requisitions	28,123.00						40,000.00
Available	.00						.00
Percent used	37.66						40,000.00
	99.96						60.00

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Contract 22508
Method Encumbered Accounts
Item None
Vendor 21262
Address WSP USA INC

Status To Be Rolled
Hold Payments
Require PO for Payment

Standing Original
Change Order NONE

Audit
Entered by SaleyPC
Entered 04/28/2022
Modified 04/28/2022

Printed 0

Line	Year	T	Project String	Org	Object	Project	Description	Amount	PA Bud	GL Bud	Original
1	2022			1154805	532017		CONSULTING SERVICES	37,497.34		U	37,497.34

Additional Info	Retainage Info	Account History	Contingency Amounts	Additional Information
315				
Original		37,497.34	Open Req	
Revised		37,497.34	Open PO	
Updated amt		9,374.34	Expended	
Unb balance		28,123.00	Available	
Contingency balance		0.00	Avail w/Contingency	

My Approvals
[Approve](#)
[Reject](#)
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[Hold](#)
[Approves](#)

Entered by	HobbsJH
Entered	05/02/2022
Modified	05/02/2022

Days	Original	Modified	Revised
Estimated start	05/06/2022		
Estimated completion	06/30/2022		
Bid awarded			
BOC Approved			
Initial expiration			
Renewal action			
Extended through			

Additional Information

Milestones (0)

Performance (0)

☐ Terms

DEPARTMENTAL REQUEST FOR BUDGET ACTION

Carry-Forward PO Encumbrances

[illegible]

Purchase Order Change Orders [Rowan County]

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MAIN TERMS/MISCELLANEOUS

TJ to re-enter

Purchase Order Details

Dept/Loc 4330 ... EMERGENCY SERVICES ADMIN
 Fiscal year 2022 Current Next Period 08
 PO number 22000583
 General commodity ...
 General description AEDs

☐ General Notes☐ Receiving☐ Invoices

Vendor Details

Vendor 21095 ... Committed
 Name ZOLL MEDICAL CORPORATION
 PO mailing 0 ...
 269 MILL ROAD

CHELMSFORD

MA 01824

Delivery method ☒ Print Fax E-Mail

Remit 0 ... ☐

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	170,234.40	42,558.60	127,675.80	1154330-576030
2	8,925.00	2,231.25	6,693.75	1154330-576030
3	7,806.40	7,806.40	0.00	1154330-576030
4	246.00	0	246.00	1154330-576030

Totals

Ordered 198,516.80
 Liquidated 55,422.50
 open 143,094.30

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
 Fiscal year 2022 Current Next Period 02
 PO number 22000126
 General commodity ...
 General description NEW VEHICLE EQUIPMENT

☐ General Notes

☐ Receiving

☐ Invoices

Vendor Details

Vendor 435 ... Committed
 Name CAMPBELL BROWN INC
 PO mailing 0 ...
 PO BOX 26685

CHARLOTTE

NC

28221

Delivery method ☒ Print Fax E-Mail

Remit 1 ... CAMPBELL BROWN INC

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	82,422.46	74,862.53	7,559.93	1154410-575036

Totals

Ordered	82,422.46
Liquidated	74,862.53
Open	7,559.93

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
 Fiscal year 2022 Current Next Period 02
 PO number 22000129
 General commodity ...
 General description NEW VEHICLE EQUIPMENT

☐ General Notes

☐ Receiving

☐ Invoices

Vendor Details

Vendor 435 ... Committed
 Name CAMPBELL BROWN INC
 PO mailing 0 ...
 PO BOX 26685
 CHARLOTTE NC 28221

Delivery method ☒ Print Fax E-Mail

Remit 1 ... CAMPBELL BROWN INC

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	23,844.06	19,479.09	4,364.97	1154410-575036

Totals

Ordered	23,844.06
Liquidated	19,479.09
Open	4,364.97

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
 Fiscal year 2022 Current Next Period 06
 PO number 22000459
 General commodity ...
 General description Labor/Install kits for Patrol Vehicles

☐ General Notes
 ☐ Receiving
 ☒ Invoices

Vendor Details

Vendor 435 ... Committed
 Name CAMPBELL BROWN INC
 PO mailing 0 ...
 PO BOX 26685
 CHARLOTTE NC 28221

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 1 ... CAMPBELL BROWN INC

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	18,000.00	11,202.00	6,798.00	1154410-575037
2	2,000.00	1,252.00	748.00	1154410-575036

Totals

Ordered	20,000.00
Liquidated	12,454.00
Open	7,546.00

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
Fiscal year 2022 Current Next Period 06
PO number 22000460
General commodity ...
General description Labor/Install kits for Warrant Chargers

☐ General Notes☐ Receiving☐ Invoices

Vendor Details

Vendor 435 ... Committed
Name CAMPBELL BROWN INC
PO mailing 0 ...
PO BOX 26685
CHARLOTTE NC 28221

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 1 ... CAMPBELL BROWN INC

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	3,800.00	0.00	3,800.00	1154410-575037
2	500.00	0.00	500.00	1154410-575036

Totals

Ordered	4,300.00
Liquidated	0.00
Open	4,300.00

Purchase Order Change Orders [Rowan Coun...

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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
 Fiscal year 2022 Current Next Period 06
 PO number 22000461
 General commodity ...
 General description Install/Labor for CID Durangos



General Notes



Receiving



Invoices

Vendor Details

Vendor 435 ... Committed
 Name CAMPBELL BROWN INC
 PO mailing 0 ...
 PO BOX 26685
 CHARLOTTE NC 28221

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 1 ... CAMPBELL BROWN INC



Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	6,600.00	2,200.00	4,400.00	1154410-575037
2	750.00	250.00	500.00	1154410-575036

Totals

Ordered	7,350.00
Liquidated	2,450.00
Open	4,900.00

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
 Fiscal year 2022 Current Next Period 07
 PO number 22000462
 General commodity ...
 General description Labor/Install kits for Admin Vehicles

☐ General Notes
 ☐ Receiving
 ☐ Invoices

Vendor Details

Vendor 435 ... Committed
 Name CAMPBELL BROWN INC
 PO mailing 0 ...
 PO BOX 26685
 CHARLOTTE NC 28221

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 1 ... CAMPBELL BROWN INC

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	1,950.00	0.00	1,950.00	1154410-575037
2	500.00	0.00	500.00	1154410-575036

Totals

Ordered	2,450.00
Liquidated	0.00
Open	2,450.00

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
 Fiscal year 2022 Current Next Period 01
 PO number 22000096
 General commodity ...
 General description New vehicle equipment

☐ General Notes

☐ Receiving

☐ Invoices

Vendor Details

Vendor 12881 ... Committed
 Name DANA SAFETY SUPPLY, INC.
 PO mailing 0 ...
 PO BOX 117297
 ATLANTA GA 30368-7297

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 1 ... DANA SAFETY SUPPLY, INC.

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	10,148.44	0.00	10,148.44	1154410-575036

Totals

Ordered	10,148.44
Liquidated	0.00
Open	10,148.44

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
 Fiscal year 2022 Current Next Period 09
 PO number 22000650
 General commodity ...
 General description 2200 Dodge Charger Patrol Lights/Equipment

☐ General Notes
 ☐ Receiving
 ☐ Invoices

Vendor Details

Vendor 12881 ... Committed
 Name DANA SAFETY SUPPLY, INC.
 PO mailing 0 ...
 PO BOX 117297
 ATLANTA GA 30368-7297

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 1 ... DANA SAFETY SUPPLY, INC.

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	23,223.00	0.00	23,223.00	1154410-575036

Totals

Ordered	23,223.00
Liquidated	0.00
Open	23,223.00

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
 Fiscal year 2022 Current Next Period 09
 PO number 22000631
 General commodity ...
 General description Mobile Radios for RSCO

☐ General Notes
 ☐ Receiving
 ☐ Invoices

Vendor Details

Vendor 9537 ... Committed
 Name MOTOROLA
 PO mailing 0 ...
 PO BOX 404059
 ATLANTA GA 30384-4059

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 1 ... MOTOROLA

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	20,677.00	0.00	20,677.00	1154410-575090

Totals

Ordered	20,677.00
Liquidated	0.00
Open	20,677.00

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4400 ... SHERIFF'S OFFICE
 Fiscal year 2022 Current Next Period 11
 PO number 22000831
 General commodity ...
 General description LICENSE PLATE RECOGNITION CAMERA SOFTWARE

☐ General Notes

☐ Receiving

☐ Invoices

Vendor Details

Vendor 21293 ... Committed
 Name INSIGHT PUBLIC SECTOR INC
 PO mailing 0 ...
 13755 SUNRISE VALLEY DRIVE
 STE 750
 HERNDON VA 20171

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 0 ... ☐

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	25,000.00	0.00	25,000.00	1154410-576900
2	3,500.00	0.00	3,500.00	1154410-576900

Totals

Ordered	28,500.00
Liquidated	0.00
Open	28,500.00

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4500 ... ROWAN AREA TRANSIT
 Fiscal year 2022 Current Next Period 09
 PO number 22000683
 General commodity ...
 General description Body work on RTS Vehicle #23745

☐ General Notes
 ☐ Receiving
 ☐ Invoices

Vendor Details

Vendor 11259 ... Committed
 Name CAROLINA THOMAS, LLC
 PO mailing 0 ...
 P O BOX 18209
 GREENSBORO NC 27419

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 0 ... ☐

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	2,400.00	0.00	2,400.00	1154529-543020

Totals

Ordered	2,400.00
Liquidated	0.00
Open	2,400.00

Purchase Order Change Orders [Rowan Coun...

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Purchase Order Details

Dept/Loc 6110 ... LIBRARY MAIN OFFICE
 Fiscal year 2022 Current Next Period 08
 PO number 22000588
 General commodity ...
 General description WEST CHILDREN'S FURNISHINGS

General Notes

Receiving

Invoices

Vendor Details

Vendor 20667 ... Committed
 Name CAROLINA FURNISHING + DESIGN L
 PO mailing 0 ...
 315 GRANT ST / PO BOX 348
 WEST END NC 27376

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 0 ...

Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	12,532.29	0.00	12,532.29	1156115-561095

Totals

Ordered	12,532.29
Liquidated	0.00
Open	12,532.29

Line Items

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Deliver To

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Canc PO Line

Journal Information

Year

Period

Effective Date



Description

Pricing

	CURRENT	NEW
Quantity	1.00	
Amount	12,532.29000	
GROSS	12,532.29	
Freight		0.00
Discount %	0.00	
Credit		0.00
TOTAL	12,532.29	

Totals

Liquidated	0.00	Modify
Cancelled	0.00	Restore
Open	12,532.29	

Seq	Org	Obj	Proj	Description	Amount	GL Buc
1	1156115	561095		OTHER SMALL EQMT	4,670.40	U
2	1156115	576030		F/A-FURN&EQUIP	7,861.89	U

Purchase Order Change Orders [Rowan Coun...

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Purchase Order Details

Dept/Loc 4160 ... INFORMATION SYSTEMS
 Fiscal year 2022 Current Next Period 01
 PO number 22000066
 General commodity ...
 General description Performance Cabling Tech- AS proposal11679-0

General Notes

Receiving

Invoices

Vendor Details

Vendor 14548 ... Committed
 Name PERFORMANCE CABLING TECHNOLOGI
 PO mailing 0 ...
 PO BOX 757
 ASHEBORO NC 27204

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 1 ... PERFORMANCE CABLING TECHN

Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	2,010.75	0.00	2,010.75	1156430-576030

Totals

Ordered	2,010.75
Liquidated	0.00
Open	2,010.75

Purchase Order Change Orders [Rowan Coun...



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Purchase Order Details

Dept/Loc 4160 ... INFORMATION SYSTEMS
 Fiscal year 2022 Current Next Period 04
 PO number 22000313
 General commodity ...
 General description Insight Low Voltage-Install Cabling for AS

☐ General Notes

☐ Receiving

☐ Invoices

Vendor Details

Vendor 20895 ... ☐ Committed
 Name INSIGHT LOW VOLTAGE INC
 PO mailing 0 ...
 5203 WINTON STREET
 KANNAPOLIS NC 28081

Delivery method ☒ Print ☐ Fax ☐ E-Mail

Remit 0 ... ☐

☐ Vendor/Sourcing Notes

Line Items

Line	Ordered Amount	Liquidated	Balance	1st GL Account
1	1,820.00	243.85	1,576.15	1156430-576030
2	126.84	16.99	109.85	1156430-576030
3	17.92	2.40	15.52	1156430-576030
4	26.56	3.56	23.00	1156430-576030

Totals

Ordered	4,812.06
Liquidated	644.70
Open	4,167.36