

DEPARTMENTAL REQUEST FOR BUDGET ACTION

To recognize reserved funds from FY 2022 for Animal Services Grants and donations. 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.

Date: 09/01/22

Reviewed:

[illegible]

ROWAN COUNTY
ANIMAL SERVICES - NATURE CENTER - RESERVES
For Fiscal Year Ended June 30, 2022

Area of Reserve	Beginning Balance	Revenue Acct Number	Add: YTD Revenues	Account Numbers	Expenditures	Ending Balance
NC Science Museums Grant - FY 2022	-	1146440-434080	-	1156440-510015/520010/520020/520025/585019/561015	-	-
Restricted Donations	45,586.69	1146440-464100	2,174.13	1156440-583041	(149.43)	47,611.39
Misc Donations	-	1146440-464900	-	1156440-583097	-	-
Total	<u>\$ 45,586.69</u>		<u>\$ 2,174.13</u>		<u>\$ (149.43)</u>	<u>\$ 47,611.39</u>





BA-03-059

Final Audit Report

2022-09-01

Created:	2022-09-01
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAADVx-6Y_VHoFW9dd0KjebokF0j6TmoVT

"BA-03-059" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]

ROWAN COUNTY
REGISTER OF DEEDS - RESERVED FOR AUTOMATION
AND ENHANCEMENT PRESERVATION FUND
For Fiscal Year Ended June 30, 2022

	<u>Account Number</u>	<u>Account Name</u>	<u>Balance</u>
Beginning balance			\$ 136,647.46
Revenues	1144181-425002	Automation and Enhancement Fund	<u>86,610.85</u>
Sub-total			223,258.31
Less:	1154181-533001	Contracted Services	(38,200.72)
	1154181-534030	Tech Serv & Maint	(17,040.00)
	1154181-553005	Telephone	(1,458.94)
	1154181-561005	Office Supplies	(7,507.30)
	1154181-561095	Other Small Equipment	-
	1154181-564060	Microfilm	(9,748.50)
	1154181-575000	C/A: Equipment	-
	1154181-576030	F/A: Equipment/Furnishings	<u>-</u>
Ending Balance			<u><u>\$ 149,302.85</u></u>
Ending Balance			\$ 149,302.85
FY 2023 Fund Balance Restricted			<u>(24,800.00)</u>
FY 2023 BA Expenses			<u><u>\$ 124,502.85</u></u>

Bevis, Lisa F

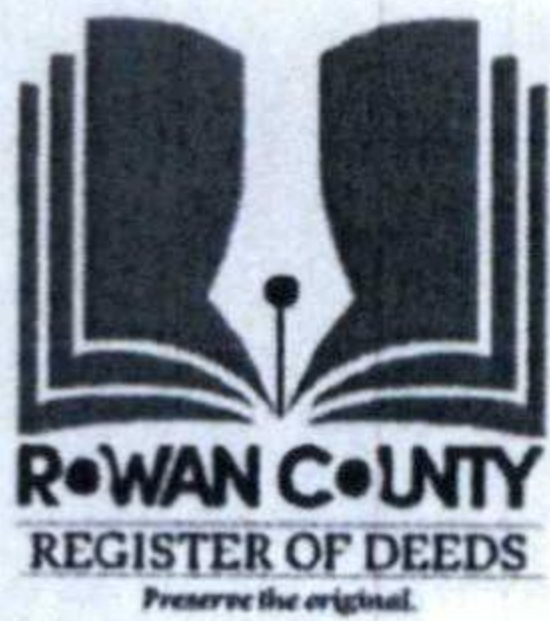
From: Aldridge, Shane M
Sent: Thursday, September 1, 2022 7:47 AM
To: Bevis, Lisa F
Subject: RE: FY22 Reserves carry into FY23

Good morning Lisa,

We would like the entirety of those funds moved to 1154181-533001 A/P Contracted Services.

Have a great day!

Thank you,



Shane M. Aldridge
Senior Assistant Register of Deeds
Rowan County Register of Deeds
402 N. Main St. | Suite 102 | Salisbury, NC 28144
P (704) 216-8642 | F (704) 216-8644
www.rowancountync.gov/rod

From: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Sent: Wednesday, August 31, 2022 4:13 PM
To: Aldridge, Shane M <Shane.Aldridge@rowancountync.gov>
Subject: FY22 Reserves carry into FY23

Good afternoon,

Let me know how you would like to spend the \$124,502.85 and I will prepare a BA for the second BOC meeting in September.

Thanks.

Lisa

From: fn01p124@rowancountync.gov <fn01p124@rowancountync.gov>
Sent: Wednesday, August 31, 2022 4:22 PM
To: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Subject: Message from fn01p124

BA-03-060

Final Audit Report

2022-09-02

Created:	2022-09-01
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAABCy_JvfHKqoWtSxMB8KhUVhDLZT_Avli

"BA-03-060" History



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Signature Date: 2022-09-02 - 2:30:15 AM GMT - Time Source: server- IP address: 24.123.188.14



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2022-09-02 - 2:30:15 AM GMT



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DEPARTMENTAL REQUEST FOR BUDGET ACTION

To recognize reserved funds from FY 2022 for Environmental Management. 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 expenditures in the new fiscal year.

Reviewed:

[illegible]

ROWAN COUNTY
 FUND 61 - ENVIRONMENTAL MANAGEMENT
 For Fiscal Year Ended June 30, 2022

<u>Area of Reserve</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Account Numbers</u>	<u>Expenditures</u>	<u>Ending Balance</u>	<u>Less: Original Budget FY23</u>	<u>Reserve Entry</u>	<u>Budget Amendment Notes</u>
E-Waste Management	67,648.83	6,823.11	6144730-435034/6154730- 585013	-	74,471.94	-	74,471.94	





BA-03-061

Final Audit Report

2022-09-02

Created:	2022-09-01
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAASQWLeCzgKhRguibGiP-zZahOeltXmnaa

"BA-03-061" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-09-02 - 2:28:28 AM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
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DEPARTMENTAL REQUEST FOR BUDGET ACTION

EXPLANATION IN DETAIL:

Date: 09/02/22

Reviewed: _____

[illegible]

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

Beginning Balance \$ 29,913.25

Revenues:

Library Federal Aid Grant	1146110-431083	-	
Restricted Donations	1146115-464100	<u>22,975.48</u>	22,975.48

Expenditures:

Grant: LSTA	1156110-585073	-	
R&M - Vehicles	1156115-543020	-	
Other Small Equipment	1156115-561095	-	
Microfilm	1156115-564060	-	
Periodicals	1156115-564070	-	
C/A - Furn & Equipment	1156115-575090	-	
F/A - Furn & Equipment	1156115-576030	-	
Memorials/Gifts Expense	1156115-582035	(6,521.99)	
Program Activities	1156115-583000	<u>-</u>	<u>(6,521.99)</u>

Ending Balance \$ 46,366.74

The above accounts do not have an original budget amount in FY 2023.

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To appropriate fund balance and expenditures for fiscal year 2022
General Fund encumbrances

BUDGET INFORMATION:

[illegible]

Funds not
 received by
 2022 should
 be
 Reversed
 not JB

Account Inquiry [Rowan County]

L

Back
 Search
 Browse
 Output
 Print
 Display
 PDF
 Save
 Excel
 Word
 Email
 Schedule
 (0) Attach
 Detail
 Months
 Se

Account

Fund 1010 ... GEN FD Acct 1010-61-6100-6100-6110-0000-000-4-434082-
 Org 1146110 ... LIBRY REV Acct name LIBRARY STATE LSTA GRANT Account
 Object 434082 ... LSTA Grant Type Revenue Status Active
 Project ...
 Rollup ...
 Sub-Rollup ...
☐ MultiYr Fund

[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	-36,000.00		.00		.00		.00
Transfers Out	.00		.00		.00		.00
Revised Budget	-36,000.00		.00		.00		.00
Actual (Memo)	.00		.00		.00		.00
Encumbrances	.00		.00		.00		.00
Requisitions	.00						.00
Available	-36,000.00		.00		.00		.00
Percent used	.00		.00		.00		.00

<< < 6 of 13 > >>

Display detail information for current account.





BA-03-139 - BOC 9-16

Final Audit Report

2022-09-07

Created:	2022-09-07
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAEHjNQ93QeZstFkHX7VmM3JI7fkiu9ycF

"BA-03-139 - BOC 9-16" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-09-07 - 1:43:13 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-09-07 - 1:44:36 PM GMT
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Signature Date: 2022-09-07 - 5:22:21 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-09-07 - 5:22:21 PM GMT

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY22 for Health Department Cardinal Innovations. Reserves 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: 09/08/22

BUDGET INFORMATION:

Reviewed: _____

[illegible]

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

Area of Reserve	Beginning Balance	Revenues	Account Numbers	Expenditures	Ending Balance	FY22 Original Budget	Reserve BA
Cardinal Innovations	-	60,000.00	1145270-464061-52431/1155270-559000-561095-52431	(40,423.57)	19,576.43	-	19,576.43
	<u>\$ -</u>	<u>\$ 60,000.00</u>		<u>\$ (40,423.57)</u>	<u>\$ 19,576.43</u>	<u>\$ -</u>	<u>\$ 19,576.43</u>





BA-03-161

Final Audit Report

2022-09-09

Created:	2022-09-08
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPPRW5WAGRwMH7C3UIS2_xQBxQx7YW2_P

"BA-03-161" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-09-08 - 8:08:05 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-09-08 - 8:09:10 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
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2022-09-09 - 0:09:34 AM GMT



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ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To budget for the State Library of North Carolina Bright Ideas Grant approved by BOC.

Prepared by:

Lisa Bevis

Date:

09/07/22

Reviewed:

BUDGET INFORMATION:

[illegible]

Bevis, Lisa F

From: Vestal, Michael B
Sent: Friday, September 2, 2022 5:07 PM
To: Bevis, Lisa F
Subject: RE: New accounts

The following accounts have been setup.

1146110-434087-6101 REVENUE
1156110-561095-6101 OTHER SMALL EQUIPMENT
1156110-576900-6101 F/A OTHER EQUIPMENT
1156110-575090-6101 C/A FURN&EQUIP

From: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Sent: Friday, September 2, 2022 4:18 PM
To: Vestal, Michael B <Michael.Vestal@rowancountync.gov>
Subject: New accounts

Hi Mike,
Can you set up 4 new accounts for a library grant. Please see attached.
Thanks.
Lisa

From: fn01p124@rowancountync.gov <fn01p124@rowancountync.gov>
Sent: Friday, September 2, 2022 4:30 PM
To: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Subject: Message from fn01p124

Signed
MLB Working Copy

SLNC Bright Ideas Grant

Library Information

Institution/Library System: Rowan Public Library	
Project Manager, Name: Laurie Lyda	Project Manager, Phone number 704-216-8245
Project Manager, Email address Laurie.Lyda@rowancountync.gov	
Library Director, Name Melissa Oleen	Library Director, Phone number 704-216-8233
Library Director, Email address melissa.oleen@rowancountync.gov	
Authorizing Official, Name Aaron Church	Authorizing Official, Email address Aaron.Church@rowancountync.gov

Project Information

Project Title

Rowan Public Library (RPL) Book-Bike

<p>Describe the project or portion of the project that will support Equity, Diversity, and Inclusion</p> <p>One of Rowan Public Library's (RPL) strategic goals includes Fostering lifelong learning and enriching lives. RPL's Project Book-Bike helps support this goal by providing a unique, fun, engaging, and conversational way to provide library programming in informal settings and community events where library patrons gather. Project Book-Bike offers library staff the ability to create and deliver programs to a variety of audiences, including smaller, age-specific groups (e.g. an onsite program at a preschool) to larger community events where citizens of all ages will have the opportunity to participate, register for a library card, and foster lifelong learning for our community.</p> <p>The use of RPL's Book-Bike will allow library staff to travel around large events to offer programs to a wide audience of current and potential library patrons, to provide pop-up Book-Bike programs through riding through greenway paths and park space, through diverse neighborhoods, and to targeted facilities like care homes, schools, preschools, and other similar locations. Additionally, the RPL Book-Bike project supports healthy lifestyles through modeling outdoor activity connected to literacy and learning. All of RPL's physical library branches are in close proximity to neighborhood parks and greenspaces, and the highly-visible design of the Book-Bike will help engage a wide range of audiences and grow our active library patrons population.</p>
<p>Describe the project or portion of the project that will support Health</p>

<p>Describe the project or portion of the project that will support Workforce Development</p>
<p>Describe the project or portion of the project that will support Citizen Science</p>
<p>Describe the project or portion of the project that will support Civic Engagement</p>
<p>Describe the project or portion of the project that will support Early Childhood Literacy</p>
<p>Describe the project or portion of the project that will support Digital Inclusion</p>
<p>Describe the project or portion of the project that will support Community Memory</p>

Project Activities

Describe the Program(s) to be offered and how it will help the project reach its goals.
The Book-Bike will help library staff to facilitate planned Book-Bike Events which will take place both during community-wide events (e.g. festivals, farmers markets, etc.) and as individual events are offered through the library (e.g. a visit to a pre-school, a pop-up Book-Bike ride, etc.) Current planned Book-Bike events include:

Stretching/yoga Storytimes Target Age Group: All; Audience: General Population; Topic Area: Health
Nature-based scavenger hunts Target Age Group: 0-5, 6-12; Audience: Families, Intergenerational; Topic Area: Early Childhood Literacy

Tech-stops in the Park (outdoor technology educational events, like using smart devices to access library resources, using ReadSquared, NC Digital Library, Tumblebooks) Target Age Groups: all; Audience: Families, Intergenerational, General Population, People with limited literacy/informational skills; Topic Area: Equity/Diversity/Inclusion, Digital Inclusion

Collaborative Book-Bike events that will benefit from an outdoor setting may be offered with area organizations and nonprofits, like The Pedal Factory (bike maintenance) and Rowan Runners (running for beginners).

Describe the Presentation(s) to be offered and how it will help the project reach its goals.

Describe the Consultation(s) to be offered and how it will help the project reach its goals.
The Book-Bike will be a point from which information about library services, programs and resources can be shared and specific user questions answered (such as how to secure a digital or physical library card, renewing materials, reserve a meeting room) at community events, fairs and festivals. Area events the library tricycle could visit include Juneteenth, Autumn Jubilee, Farmer s Day, area farmer s markets, Cheerwine Festival, Woodleaf Tomato Festival, Salisbury-Rowan Community Action Agency Family Resource Fairs, and Smart Start Rowan family festivals. The library is regularly invited to participate in parades and touch-a-truck events at which the library tricycle could be utilized.

Describe the Acquisition activities to be offered and how it will help the project reach its goals.

Describe the Creation activities to be offered and how it will help the project reach its goals.

Describe the Lending activities to be offered and how it will help the project reach its goals.

Budget

Expense Description	Quantity	Per Item Cost
Tricycle (custom built book bike with cargo box & electric assist)	1	7000
Ramp Cargo Carrier	1	1000
Safety Gear (Large & Medium bike helmets)	2	300
Accessories (concession umbrella w/logo, swooper flag and mount)	1	300
Laptop	1	1000 1,300

Requested Award Total (should not exceed \$15,000): **\$9,900.00**

Certification and Signatures

We are aware of and agree to comply with all state and federal provisions and assurances required under this grant program. If awarded grant funds, we assure that we will carry out the grant project according to the approved grant application. This application has been authorized by the appropriate authorities of my institution/library.

Melissa Oleen

Name of Library Director

DocuSigned by:
Melissa J. Oleen
3AD9A0D0E29A404...

Signature of Library Director

6/21/2022

Date

Aaron Church

Name of Authorizing Official

DocuSigned by:
Aaron Church
D829BFFE1ECB472...

Signature of Authorizing Official

6/23/2022

Date

GRANT PROVISIONS

The following state and federal provisions apply to the LSTA grant program. Libraries awarded grants must agree to comply with these provisions.

1. Grant Agreement and Timing of Expenditures

Official notification of the grant award must be received from the State Library and a grant agreement (formal agreement between the grantee and the State Library) signed by both the representatives of the library and the State Librarian *before* any funds may be encumbered or expended for the project.

2. Allowable and Unallowable Costs

Grantees must carry out the grant project according to the approved grant application, and all federal funds must be expended solely for the purpose for which a grant was awarded. The following costs are unallowable and may not be proposed as grant project costs: bad debts, contingencies, contributions and donations, entertainment, fines and penalties, under recovery of costs under grant agreements (excess costs from one grant agreement are not chargeable to another grant agreement).

3. Legal and Regulatory Compliance

Grantees must expend grant funds in accordance with all applicable local, state, and federal laws and regulations.

4. Budget Revisions and Programmatic Changes

Grantees must not deviate from the approved budget and plan for carrying out the grant project as contained in the approved grant application unless prior approval is obtained from the State Library.

5. Records Retention

Grantees must maintain adequate records to ensure complete reporting, and retain programmatic and financial records relating to the grant for a minimum of three years from the due date of the final grant report at the end of the Five Year Plan, or until all audit exceptions have been resolved, whichever is longer.

6. Free and Open Competition

Purchases made from grant funds must be carried out to ensure free and open competition to the extent possible. Libraries eligible to purchase under state contract may use this option for grant purchases.

7. Debarment & Suspension

Transactions for the purposes of this grant will not knowingly be made with parties who have been debarred or suspended from receiving Federal financial assistance under Federal programs and activities (Debarment and Suspension Certification). See Excluded Parties List System at <https://www.sam.gov>.

8. Equipment Purchases and Inventory

Equipment with a per unit price above \$5,000 requires advance written approval from the State Library. If fair market value at the time of surplus or disposal exceeds \$5,000, disposal must be cleared with the State Library.

9. Publicizing & Acknowledging Funds

Grantees are required to credit IMLS/LSTA in all related publications and activities in conjunction with the use of grant funds. Grantees should publicize grant-supported activities in available and appropriate media. The following statement must be used when meeting these requirements: "This publication/activity/program was supported by grant funds from the Institute of Museum and Library Services under the provisions of the federal Library Services and Technology Act as administered by the State Library of North Carolina, a division of the Department of Natural and Cultural Resources." Copies of any publications or materials produced under the grant must be submitted to the State Library. IMLS logos are available at

http://www.imls.gov/recipients/imls_acknowledgement.aspx

10. Lobbying

Grantees are prohibited by federal law from using grant funds to pay costs associated with lobbying Congress or the public for purposes of influencing elections, legislation, or the award of any federal funds. Grantees receiving an award of over \$100,000 must file a certification regarding lobbying.

11. Non-discrimination

All library services provided as a result of federal grant funds must be available without discrimination to all members of the community served. Participation may not be denied on the basis of race, color, national origin, handicap, age, or sex. Relevant legislation includes but is not limited to the following: Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d through 2000d-4); Title IX of the Education Amendments of 1972 (20 U.S.C. 1681-1683); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); The Age Discrimination Act (42 U.S.C. 6101 *et. seq.*); 45 CFR 1110 - Nondiscrimination in federally assisted programs; 45 CFR 1170 - Nondiscrimination on the basis of handicap in federally assisted programs and activities; 45 CFR 1181 - Enforcement of nondiscrimination on the basis of handicap in programs or activities conducted by the Institute of Museum and Library Services.

12. Trafficking in Persons

Grantees must comply with 22 U.S.C. § 7104(g) which prohibits engaging in trafficking in persons, procuring a commercial sex act, or using forced labor.

13. Audit and Financial Reporting Requirements

LSTA grants must be audited in compliance with federal and state audit requirements for local governments and public authorities, institutions of higher education, and non-profit organizations. The following source documents outline the standards and requirements:

- United States Office of Management and Budget (OMB) 2 CFR 200, Subpart F - Audit Requirements
- North Carolina General Statute 143C-6-23 "State grant funds: administration; oversight and reporting requirements," and the corresponding rules of North Carolina Administrative Code, Title 09, Chapter 03M, "Uniform Administration of State Grants."

LEGAL REFERENCES:

- 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards [address grants and cooperative agreements pertaining to institutions of higher education, states, local governments, Indian tribes, and nonprofit organizations]
- 2 CFR Part 3185 - Nonprocurement debarment and suspension
- 2 CFR 3186 - Requirements for drug-free workplace





BA-03-179 - BOC 9-19

Final Audit Report

2022-09-10

Created:	2022-09-09
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABA42NehJXtgIV5WS-DCY0-FoVORCqFv6

"BA-03-179 - BOC 9-19" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-09-10 - 7:07:18 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-09-10 - 7:07:18 PM GMT



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ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Revenue and expenses for ARPA funds for FY22 to FY23

BUDGET INFORMATION:

[illegible]

Account Inquiry [Rowan County]

M

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[Months](#)
[Seg Find](#)
[Totals](#)
[Project Strings](#)

ccount

Fund	7030	...	ARP	Acct	7030-41-4100-4112-4119-0000-000-5-574000-		
Org	7354119	...	AM EXPENSE	Acct name	C/A - OTHER IMPROVEMENTS		
Object	574000	...	C/A-OTH IM	Type	Expense	Status	Active
Project		Rollup	...		
				Sub-Rollup	...		

☐ Account Notes

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	.00		.00		.00		.00	
Transfers In	1,100,000.00		.00		.00		.00	
Transfers Out	.00		.00		.00		.00	
Revised Budget	1,100,000.00		.00		.00		.00	
Actual (Memo)	.00		.00		.00		.00	
Encumbrances	.00		.00		.00			
Acquisitions	.00						.00	
Available	1,100,000.00		.00		.00			
Percent used	.00		.00		.00		.00	