

Sep 22, 2022

Sifford, John

Subject:

FW: NC E-Pay Remittance Advice

TO:

Rowan County Sheriffs Office

RE:

Direct Deposit Notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$39807.77 for payment number 45PR0000790059. It is your responsibility to confirm that this deposit was made and is available for your use.

These funds were paid by the following agency:

DEPARTMENT OF REVENUE

TAX DISTRIBUTIONS

PO BOX 871

REVENUE BLDG

RALEIGH, NC

27602-0871

Agency Contact Phone: 919-754-2515

Please direct all questions regarding this payment/deposit to the agency contact phone number listed directly above. This agency maintains information regarding your payment records. Any questions concerning payment amount and invoice information/documentation should be directed to the agency's Accounts Payable office and they will be happy to assist you with your inquiries

PLEASE DO NOT REPLY TO THIS EMAIL.

CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Invoice Number	Inv Date	Invoice Amount	Discount Amount	Net Amount
USUB072022	07/20/22	\$39807.77	\$00.00	\$39807.77
UNAUTHORIZED SUB TAX DIST-TAX QUESTIONS?: 919-707-7596				
TOTAL:		\$39807.77		

This notification was sent from the North Carolina Office of the State Controller. If this notification has been sent in error, please contact the agency listed above to make corrections.

Sifford, John

Subject:

FW: NC E-Pay Remittance Advice

-----Original Message-----

From: OSC.nc.payment@osc.nc.gov <OSC.nc.payment@osc.nc.gov>

Sent: Thursday, August 18, 2022 11:35 AM

Subject: NC E-Pay Remittance Advice

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.

TO:

Rowan County Sheriffs Office

RE:

Direct Deposit Notification

Within three business days, pending agency funding approval, your bank account will receive a direct deposit of \$1110.83 for payment number 45PR0000792181. It is your responsibility to confirm that this deposit was made and is available for your use.

These funds were paid by the following agency:

DEPARTMENT OF REVENUE

TAX DISTRIBUTIONS

PO BOX 871

REVENUE BLDG

RALEIGH, NC

27602-0871

Agency Contact Phone: 919-754-2515

Please direct all questions regarding this payment/deposit to the agency contact phone number listed directly above. This agency maintains information regarding your payment records. Any questions concerning payment amount and invoice information/documentation should be directed to the agency's Accounts Payable office and they will be happy to assist you with your inquiries PLEASE DO NOT REPLY TO THIS EMAIL.

CONTACT THE PAYING AGENCY AT THE NUMBER LISTED ABOVE.

Invoice Number	Inv Date	Invoice Amount	Discount Amount	Net Amount
USUB081722	08/17/22	\$1110.83	\$00.00	\$1110.83
UNAUTHORIZED SUB TAX DIST-TAX QUESTIONS?: 919-707-7596				
TOTAL:		\$1110.83		

This notification was sent from the North Carolina Office of the State Controller.

If this notification has been sent in error, please contact the agency listed above to make corrections.

Account Inquiry [Rowan County]

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Account

Fund 1010 ... GEN FD
 Org 11444165 ... ASSET ST
 Object 435033 ... ST FORFEIT
 Project ...

Acct 1010-42-4244-4400-4416-0000-335-4-435033-
 Acct name ST ASSET FORFEITURE FUNDS
 Type Revenue
 Rollup ...
 Sub-Rollup ...
☐ MultiYr Fund

Account Notes

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/01

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2024

Original Budget

-35,000.00

-35,000.00

-35,000.00

.00

Transfers In

.00

-28,154.00

-26,726.00

.00

Transfers Out

.00

.00

.00

.00

Revised Budget

-35,000.00

-63,154.00

-61,726.00

.00

Actual (Memo)

-40,918.60

-67,411.38

-83,525.78

.00

Encumbrances

.00

.00

.00

.00

Requisitions

.00

.00

Available

5,918.60

4,257.38

21,799.78

.00

Percent used

116.91

106.74

135.32

.00

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's Mayor's Award. 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: 09/14/22

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	FY23 Original Budget	Reserve BA
HD Mayor's Award	-	50,000.00	1145240-464098-52433/1155240-558000-585019-52433	(25,959.10)	24,040.90	-	24,040.90
	<u>\$ -</u>	<u>\$ 50,000.00</u>		<u>\$ (25,959.10)</u>	<u>\$ 24,040.90</u>	<u>\$ -</u>	<u>\$ 24,040.90</u>

1155240	Mayors Award Grant		AMOUNT
1155240	558000	52433 TRAVEL	\$200
1155240	559000	52433 TRAINING	\$ 7,500.00
1155240	582009	52433 MEETING/TRAINING FOOD	\$ 500.00
1155240	583053	52433 NONCASH GRANTS/AWARDS	\$ 8,840.90
1155240	585019	52433 GRANT:DNP WILD	\$ 7,000.00
		Total	\$ 24,040.90

Account Inquiry [Rowan County]

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Account

Fund 1010 ... GEN FD Acct 1010-51-5123-5100-5130-5240-000-4-464098-52433
 Org 1145240 ... HP REVENUE Acct name HD Mayor's Award Grant Account
 Object 464098 ... Mayor AWG Type Revenue Status Active
 Project 52433 ... HD Mayor's Award Grant 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	-50,000.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	-50,000.00	.00	.00	.00
Actual (Memo)	-50,000.00	.00	.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	.00	.00	.00	.00
Percent used	100.00	.00	.00	.00

Account Inquiry [Rowan County]

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Fund 1010 ... GEN FD Acct 1010-51-5123-5100-5130-5240-000-5-558000-52433
 Org 1155240 ... HP EXPND Acct name TRAVEL ☐ Account
 Object 558000 ... TRAVEL Type Expense Status Active
 Project 52433 ... HD Mayor's Award Grant Rollup
 Sub-Rollup ☐ MultiYr Fund

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

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	1,000.00		.00		.00		.00
Transfers Out	.00		.00		.00		.00
Revised Budget	1,000.00		.00		.00		.00
Actual (Memo)	435.24		.00		.00		.00
Encumbrances	.00		.00		.00		.00
Requisitions	.00						.00
Available	564.76		.00		.00		.00
Percent used	43.52		.00		.00		.00

Account Inquiry [Rowan County]

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Fund 1010 ... GEN FD Acct 1010-51-5123-5100-5130-5240-000-5-559000-52433
 Org 1155240 ... HP EXPND Acct name TRAINING Account
 Object 559000 ... TRAINING Type Expense Status Active
 Project 52433 ... HD Mayor's Award Grant Rollup
 Sub-Rollup ☐ MultiYr Fund

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

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	9,000.00	.00	.00	.00
Transfers Out	-500.00	.00	.00	.00
Revised Budget	8,500.00	.00	.00	.00
Actual (Memo)	1,666.73	.00	.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	6,833.27	.00	.00	.00
Percent used	19.61	.00	.00	.00

Account Inquiry [Rowan County]

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Fund 1010 ... GEN FD Acct 1010-51-5123-5100-5130-5240-000-5-582009-52433
 Org 1155240 ... HP EXPND Acct name MEETING/TRAINING FOOD Account
 Object 582009 ... MTG FOOD Type Expense Status Active
 Project 52433 ... HD Mayor's Award Grant Rollup
 Sub-Rollup ☐ MultiYr Fund

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

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	1,600.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	1,600.00	.00	.00	.00
Actual (Memo)	.00	.00	.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	1,600.00	.00	.00	.00
Percent used	.00	.00	.00	.00

Account Inquiry [Rowan County]

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Fund 1010 ... GEN FD Acct 1010-51-5123-5100-5130-5240-000-5-583053-52433
 Org 1155240 ... HP EXPND Acct name NONCASH GRANTS/AWARDS Account
 Object 583053 ... NONCASH Type Expense Status Active
 Project 52433 ... HD Mayor's Award Grant Rollup
 Sub-Rollup
☐ MultiYr Fund

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

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	55,000.00		.00		.00		.00
Transfers Out	-43,513.00		.00		.00		.00
Revised Budget	11,487.00		.00		.00		.00
Actual (Memo)	1,444.25		.00		.00		.00
Encumbrances	.00		.00		.00		.00
Requisitions	.00						.00
Available	10,042.75		.00		.00		.00
Percent used	12.57		.00		.00		.00

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Display detail information for current account.

Account Inquiry [Rowan County]

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Fund 1010 ... GEN FD Acct 1010-51-5123-5100-5130-5240-000-5-585019-52433
 Org 1155240 ... HP EXPND Acct name GRANT:DNP WILDLIFE & NAT CTR Account
 Object 585019 ... GRANT:DNP Type Expense Status Active
 Project 52433 ... HD Mayor's Award Grant Rollup
 Sub-Rollup
☐ MultiYr Fund

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

HISTORY

4 YEAR GRAPH

HISTORY GF

Yr/Per 2022/13

Original Budget

Transfers In

Transfers Out

Revised Budget

Actual (Memo)

Encumbrances

Requisitions

Available

Percent used

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2023

	.00			.00					50,000.00	
	27,413.00			.00					435,240.00	
	.00			.00					1,666,730.00	
	27,413.00			.00					1,444,250.00	
	22,412.88			.00					22,412,880.00	
	.00			.00						.00
	.00								24,040.90	
	5,000.12			.00						.00
	81.76			.00						.00

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Display detail information for current account.

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 Health Department CC4C. 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: LFB

Date: 09/19/22

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	FY23 Budget	Reserve BA
CC4C	207,906.40	-	11452159-431088/1155215-xxx-5215	(78,345.88)	129,560.52	86,272.00	43,288.52
	<u>\$ 207,906.40</u>	<u>\$ -</u>		<u>\$ (78,345.88)</u>	<u>\$ 129,560.52</u>	<u>\$ 86,272.00</u>	<u>\$ 43,288.52</u>

CARDINAL INNOVATIONS GRANT <i>CC4C</i>				Already Budgeted Amount	AMOUNT
1155215	510005	5215	Salaries	\$14,088.00	
1155215	520005	5215	Health Insurance	\$3,640.00	
1155215	520010	5215	Medicare	\$205.00	
1155215	520015	5215	Retirement	\$1,439.00	
1155215	520020	5215	Social Security	\$874.00	
1155215	520025	5215	Workers Comp	\$325.00	
1155215	520030	5215	401 (k)	\$423.00	
1155215	543020	5215	R&M Vehicles	\$3,000.00	<i>10,000</i>
1155215	556000	5215	Uniforms	\$500.00	<i>2,000</i>
1155215	561005	5215	Office Supplies	\$31,778.00	<i>10,000</i>
1155215	561085	5215	Vehicle Supplies	\$0.00	<i>3,000</i>
1155215	562020	5215	Fuel & Lub	\$5,000.00	<i>18,288.12</i>
1155215	583053	5215	Noncash Grants/Awards	\$25,000.00	
				\$86,272.00	\$ 43,288.12

129,560.12

129,560.12

FY 23

EDTAP

EMPL

RGP

TOTAL

Haywood	76,326	15,472	69,306	\$	161,104
Henderson	99,272	24,844	71,873	\$	195,989
Hertford	59,954	8,059	61,896	\$	129,909
Hoke	62,436	13,638	57,859	\$	133,933
Hyde	48,940	4,415	44,584	\$	97,939
Iredell	105,017	38,728	94,775	\$	238,520
Jackson	64,850	11,945	73,248	\$	150,043
Johnston	106,713	40,495	159,919	\$	307,127
Jones	52,438	4,703	48,571	\$	105,712
Lee	70,075	16,388	92,375	\$	178,838
Lenoir	78,970	16,156	93,870	\$	188,996
Lincoln	81,381	20,480	101,192	\$	203,053
Macon	65,571	10,440	70,393	\$	146,404
Madison	57,289	7,099	56,525	\$	120,913
Martin	59,440	8,340	61,747	\$	129,527
McDowell	72,219	12,414	80,559	\$	165,192
Mecklenburg	302,829	225,159	48,566	\$	576,554
Mitchell	55,364	6,164	53,552	\$	115,080
Montgomery	59,711	8,438	64,769	\$	132,918
Moore	90,234	21,928	120,262	\$	232,424
Nash	89,295	26,006	81,119	\$	196,420
New Hanover	125,053	50,761	43,440	\$	219,254
Northampton	60,967	7,592	59,538	\$	128,097
Onslow	103,190	39,053	105,702	\$	247,945
Orange	86,346	31,670	74,327	\$	192,343
Pamlico	53,935	5,342	51,317	\$	110,594
Pasquotank	63,295	12,632	76,581	\$	152,508
Pender	72,062	14,977	85,222	\$	172,261
Perquimans	54,298	5,569	51,601	\$	111,468
Person	65,181	11,640	75,481	\$	152,302
Pitt	104,421	42,448	85,515	\$	232,384
Polk	56,925	6,731	58,078	\$	121,734
Randolph	103,696	33,804	149,850	\$	287,350
Richmond	73,064	13,420	82,068	\$	168,552
Robeson	108,448	35,050	161,962	\$	305,460
Rockingham	95,170	23,879	125,218	\$	244,267
Rowan	107,337	33,629	88,613	\$	229,579
Rutherford	83,811	18,173	101,502	\$	203,486
Sampson	75,464	17,165	97,483	\$	190,112
Scotland	66,878	11,628	72,445	\$	150,951
Stanly	73,738	15,578	94,869	\$	184,185
Stokes	68,477	12,730	72,193	\$	153,400
Surry	82,261	18,384	106,884	\$	207,529
Swain	52,593	6,815	48,303	\$	107,711
Transylvania	65,080	9,460	69,412	\$	143,952
Tyrrell	48,373	3,700	43,296	\$	95,369
Union	103,339	47,095	89,725	\$	240,159

Account Inquiry [Rowan County]

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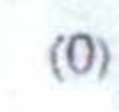
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Email



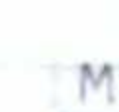
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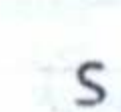
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Detail



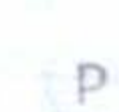
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Project
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Account

Fund 1010 ... GEN FD
 Org 1144529 ... OPER REV
 Object 434121 ... EMPL TRANS
 Project 64520 ... ROAP GRANT

Acct 1010-45-4500-4500-4529-0000-000-4-434121-64520

Acct name DOT EMPLOYMENT TRANSPORT - FED

Account Notes

Type

Revenue

Status

Active

Rollup

Sub-Rollup

☐ MultiYr Fund

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/01

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2024

Original Budget

-35,243.00

.00

.00

.00

Transfers In

.00

-35,243.00

.00

.00

Transfers Out

.00

.00

.00

.00

Revised Budget

-35,243.00

-35,243.00

.00

.00

Actual (Memo)

.00

-35,243.00

.00

.00

Encumbrances

.00

.00

.00

.00

Requisitions

.00

.00

Available

-35,243.00

.00

.00

.00

Percent used

.00

100.00

.00

.00

90,970.000 +
 109,822.000 +
 35,243.000 +
 236,035.000 *

0.000 *

236,035.000 +
 229,579.000 -
 6,456.000 *

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Display detail information for current account.

Account Inquiry [Rowan County]

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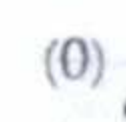
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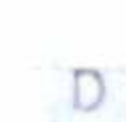
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Schedule



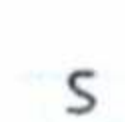
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Detail



Months



Seg Find



Totals

Project
StringsUser Defined
Fields

Account

Fund 1010 ... GEN FD
 Org 1144529 ... OPER REV
 Object 434124 ... RGP TRANSP
 Project 64520 ... ROAP GRANT

Acct 1010-45-4500-4500-4529-0000-000-4-434124-64520

Acct name DOT RGP TRANSPORTATION - FED

Type

Revenue

Status

Active

Rollup

Sub-Rollup

☐ MultiYr Fund

Account Notes

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/01

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2024

Original Budget

-90,970.00

.00

.00

.00

Transfers In

.00

-90,970.00

.00

.00

Transfers Out

.00

.00

.00

.00

Revised Budget

-90,970.00

-90,970.00

.00

.00

Actual (Memo)

.00

-90,970.00

.00

.00

Encumbrances

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Requisitions

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Available

-90,970.00

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Percent used

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Display detail information for current account.

Account Inquiry [Rowan County]

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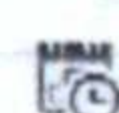
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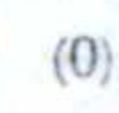
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Schedule



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Detail



Months



Seg Find



Totals

Project
StringsUser Defined
Fields

Account

Fund 1010 ... GEN FD
 Org 1144529 ... OPER REV
 Object 434125 ... E&D TRANSP
 Project 64520 ... ROAP GRANT

Acct 1010-45-4500-4500-4529-0000-000-4-434125-64520
 Acct name DOT E&D TRANSPORT - FED
 Type Revenue
 Rollup ...
 Sub-Rollup ...
☐ MultiYr Fund

Account Notes

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/01

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2024

Original Budget

-109,822.00

.00

.00

.00

Transfers In

.00

-109,822.00

.00

.00

Transfers Out

.00

.00

.00

.00

Revised Budget

-109,822.00

-109,822.00

.00

.00

Actual (Memo)

.00

-109,822.00

.00

.00

Encumbrances

.00

.00

.00

.00

Requisitions

.00

.00

Available

-109,822.00

.00

.00

.00

Percent used

.00

100.00

.00

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1 of 1

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Display detail information for current account.

Account Inquiry [Rowan County]

T

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

Account

Fund 1010 ... GEN FD
 Org 1154529 ... OPER EXP
 Object 543020 ... R&M-VEHIC
 Project ...

Acct 1010-45-4500-4500-4529-0000-000-5-543020-
 Acct name R&M - VEHICLES
 Type Expense ▾ Status Active ▾
 Rollup ...
 Sub-Rollup ...
☐ MultiYr Fund

Account Notes

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/01

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2024

Original Budget	84,000.00	84,000.00	84,000.00	.00
Transfers In	322,379.00	324,845.00	.00	.00
Transfers Out	.00	-10,000.00	.00	.00
Revised Budget	406,379.00	398,845.00	84,000.00	.00
Actual (Memo)	20,653.15	80,578.69	55,871.88	.00
Encumbrances	43,541.43	.00	.00	.00
Requisitions	.00			.00
Available	342,184.42	318,266.31	28,128.12	.00
Percent used	15.80	20.20	66.51	.00

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: ROWAN COUNTY BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

Reverse System Year End Entry 823

BUDGET INFORMATION:

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Appropriated Fund Bal. - Unrestricted	R	1143390-495000		864,892.97
Other Professional Services	E	1155110-533000		0.01
C/A - Road Animal Shelter	E	1154112-575045		151,936.75
C/A - Bldg	E	1154135-573000		421,000.01
C/A Furn&Equip	E	1156110-575090		59,200.00
C/A Furn&Equip	E	1154134-575090		32,679.94
Consulting Services	E	1154112-532017		41,616.59
Woodleaf Community Park	E	1154112-583114		2,888.02
Contracted Services	E	1154134-533001		2,876.00
R&M Building	E	1154134-543005		13,895.00
C/A - Bldg	E	1154134-573000		1.00
F/A - Furn & Equip	E	1154134-576030		1,515.50
C/A Furn&Equip	E	1154135-575090		14,097.05
F/A - Furn & Equip	E	1154135-576030		1,815.00
Consulting Services	E	1154160-532017		67,480.00
Consulting Services	E	1154805-532017		28,123.00
F/A - Furn & Equip	E	1156230-576030		3,769.00
Debt Issuance Cost	E	1159100-590063		22,000.00
C/A Furn&Equip	E	1154420-575090		0.10
State Govnt Grant Revenue	R	1144955-434000		10,000.00
Grant Expenditures	E	1154955-585000		10,000.00
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved: ☒		Approved: _____	Budget Revision # <u>03-587</u>	
Disapproved: ☐		Disapproved: _____	Date Posted: _____	
Amended: _____		Amended: _____	Group Number: _____	
Date: <u>Sep 25, 2022</u>		Date: _____	Posted by: _____	
Signature: <u>Anna R. Bumgarner</u>		Signature: _____	Approved by: _____	

Link	YEAR	PER	JOURNAL	LINE	SOURCE	ORG	OBJECT	PROJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
View	2023		1	823	1 BUA	1154112	532017		1010-41-4100-4112-0000-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	41,616.59
View	2023		1	823	2 BUA	1154112	575045		1010-41-4100-4112-0000-0000-000-5-575045-	ENCUMBRANCE CARRY FORWARD 2023	D	151,936.75
View	2023		1	823	3 BUA	1154112	583114		1010-41-4100-4112-0000-0000-000-5-583114-	ENCUMBRANCE CARRY FORWARD 2023	D	2,888.02
View	2023		1	823	4 BUA	1154134	533001		1010-41-4134-4134-0000-0000-000-5-533-001-	ENCUMBRANCE CARRY FORWARD 2023	D	2,876.00
View	2023		1	823	5 BUA	1154134	543005		1010-41-4134-4134-0000-0000-000-5-543-005-	ENCUMBRANCE CARRY FORWARD 2023	D	13,895.00
View	2023		1	823	6 BUA	1154134	573000		1010-41-4134-4134-0000-0000-000-5-5730-00-	ENCUMBRANCE CARRY FORWARD 2023	D	1.00
View	2023		1	823	7 BUA	1154134	575090		1010-41-4134-4134-0000-0000-000-5-5750-90-	ENCUMBRANCE CARRY FORWARD 2023	D	32,679.94
View	2023		1	823	8 BUA	1154134	576030		1010-41-4134-4134-0000-0000-000-5-5760-30-	ENCUMBRANCE CARRY FORWARD 2023	D	1,515.50
View	2023		1	823	9 BUA	1154135	573000		1010-41-4135-4135-0000-0000-000-5-5730-00-	ENCUMBRANCE CARRY FORWARD 2023	D	421,000.01
View	2023		1	823	10 BUA	1154135	575090		1010-41-4135-4135-0000-0000-000-5-575090-	ENCUMBRANCE CARRY FORWARD 2023	D	14,097.05
View	2023		1	823	11 BUA	1154135	576030		1010-41-4135-4135-0000-0000-000-5-5760-30-	ENCUMBRANCE CARRY FORWARD 2023	D	1,815.00
View	2023		1	823	12 BUA	1154160	532017		1010-41-4160-4160-0000-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	67,480.00
View	2023		1	823	13 BUA	1154420	575090		1010-42-4245-4400-4420-0000-000-5-5750-90-	ENCUMBRANCE CARRY FORWARD 2023	D	0.10
View	2023		1	823	14 BUA	1154805	532017		1010-48-4800-4805-0000-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	28,123.00
View	2023		1	823	15 BUA	1154955	585000		1010-48-4850-4950-4955-0000-000-5-585000-	ENCUMBRANCE CARRY FORWARD 2023	D	10,000.00
View	2023		1	823	16 BUA	1155110	533000		1010-51-5100-5100-5110-0000-000-5-533000-	ENCUMBRANCE CARRY FORWARD 2023	D	0.01
View	2023		1	823	17 BUA	1156110	575090		1010-61-6100-6100-6110-0000-000-5-575090-	ENCUMBRANCE CARRY FORWARD 2023	D	59,200.00
View	2023		1	823	18 BUA	1156230	576030		1010-61-6120-6200-6230-0000-000-5-576030-	ENCUMBRANCE CARRY FORWARD 2023	D	3,769.00
View	2023		1	823	19 BUA	1159100	590063		1010-91-9100-9100-0000-0000-000-5-590063-	ENCUMBRANCE CARRY FORWARD 2023	D	22,000.00
View	2023		1	823	20 BUA	2254215	575000		2020-42-4200-4330-4215-0000-000-5-5750-00-	ENCUMBRANCE CARRY FORWARD 2023	D	75,876.75
View	2023		1	823	21 BUA	5156010	590003		5010-60-6000-6000-6010-0000-000-5-590003-	ENCUMBRANCE CARRY FORWARD 2023	D	2,553.61
View	2023		1	823	22 BUA	6154720	534005		6010-47-4700-4700-4720-0000-000-5-534005-	ENCUMBRANCE CARRY FORWARD 2023	D	7,875.00
View	2023		1	823	23 BUA	6154720	574011		6010-47-4700-4700-4720-0000-000-5-574011-	ENCUMBRANCE CARRY FORWARD 2023	D	166,874.32
View	2023		1	823	24 BUA	6354550	533064		6030-45-4500-4540-4550-0000-000-5-533064-	ENCUMBRANCE CARRY FORWARD 2023	D	213,282.69
View	2023		1	823	25 BUA	6354550	574069		6030-45-4500-4540-4550-0000-000-5-574069-	ENCUMBRANCE CARRY FORWARD 2023	D	287.70
View	2023		1	823	26 BUA	6354560	532017		6030-45-4500-4540-4560-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	8,001.00
View	2023		1	823	27 BUA	6354560	573011		6030-45-4500-4540-4560-0000-000-5-573011-	ENCUMBRANCE CARRY FORWARD 2023	D	1,198,914.69
View	2023		1	823	28 BUA	6557510	532010		6050-75-7510-7500-7510-0000-000-5-532010-	ENCUMBRANCE CARRY FORWARD 2023	D	13,000.96
View	2023		1	823	29 BUA	6557510	533001		6050-75-7510-7500-7510-0000-000-5-533001-	ENCUMBRANCE CARRY FORWARD 2023	D	47,522.50
View	2023		1	823	30 BUA	6557510	573025		6050-75-7510-7500-7510-0000-000-5-573025-	ENCUMBRANCE CARRY FORWARD 2023	D	564,840.65
View	2023		1	823	31 BUA	6557510	590021		6050-75-7510-7500-7510-0000-000-5-590021-	ENCUMBRANCE CARRY FORWARD 2023	D	95,000.00
View	2023		1	823	32 BUA	7354119	574000		7030-41-4100-4112-4119-0000-000-5-574000-	ENCUMBRANCE CARRY FORWARD 2023	D	100,000.00
View	2023		1	823	33 BUA	11	306000		1010-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	874,892.97
View	2023		1	823	34 BUA	22	306000		2020-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	75,876.75
View	2023		1	823	35 BUA	51	306000		5010-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	2,553.61
View	2023		1	823	36 BUA	61	306000		6010-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	174,749.32
View	2023		1	823	37 BUA	63	306000		6030-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	1,420,486.08
View	2023		1	823	38 BUA	65	306000		6050-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	720,364.11
View	2023		1	823	39 BUA	73	306000		7030-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	100,000.00
View	2023		1	823	40 BUA	11	396000		1010-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	874,892.97
View	2023		1	823	41 BUA	22	396000		2020-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	75,876.75
View	2023		1	823	42 BUA	51	396000		5010-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	2,553.61
View	2023		1	823	43 BUA	61	396000		6010-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	174,749.32
View	2023		1	823	44 BUA	63	396000		6030-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	1,420,486.08
View	2023		1	823	45 BUA	65	396000		6050-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	720,364.11
View	2023		1	823	46 BUA	73	396000		7030-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	100,000.00

Sharpless, Teresa F.

From: Vestal, Michael B
Sent: Thursday, September 22, 2022 10:46 AM
To: Sharpless, Teresa F.
Subject: RE: Support Case Confirmation 9660872 CRM:056214959035

Below is Rob from Tyler's response after the call yesterday.

Robert McKinney Michael Vestal

Michael,

Thank you for taking the time to connect with me.

To recap, we saw that when you did your Fiscal Year-End Close, Munis took the amount from your open contracts and created a Reclassify Journal to move those amounts over to your Reserved for Encumbrances account. When you Opened your new fiscal year, those amounts were moved back to your Fund balance, which is why the amount in your new year is more than your prior year. The system is working as designed.

As for the budget that rolled forward, you had the setting checked in your General Ledger Settings to create a carryforward BUA for encumbrances. This is created regardless of the settings you have selected in any other Settings programs.

I will set this case to Waiting for Customer to Close. Please let me know if you have any additional questions!

Respectfully,

Rob McKinney
Software Support Specialist
Tyler Technologies
800-772-2260 ext. 6143

From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Sent: Thursday, September 22, 2022 10:42 AM
To: Vestal, Michael B <Michael.Vestal@rowancountync.gov>
Subject: RE: Support Case Confirmation 9660872 CRM:056214959035

Hi Mike,

Can you send me the latest update on this case? I am going to use it as backup for the BA we are working on to fix it. Thanks!

Teresa

From: Vestal, Michael B <Michael.Vestal@rowancountync.gov>
Sent: Saturday, September 17, 2022 11:28 AM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Sharpless, Teresa F.

<Teresa.Sharpless@rowancountync.gov>; Odell, Mitzi C <Mitzi.Odell@rowancountync.gov>; Peter Molleur <petermolleur@yahoo.com>

Subject: FW: Support Case Confirmation 9660872 CRM:056214959035

Hi all,

I have created the support case with Tyler and will update you all as I get updates.

Thanks,
Mike

From: DynamicsCRM2 <DynamicsCRM2@tylertech.com>
Sent: Saturday, September 17, 2022 11:24 AM
To: Vestal, Michael B <Michael.Vestal@rowancountync.gov>
Subject: Support Case Confirmation 9660872 CRM:056214959035

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.

This is to confirm we have received your request for assistance. Your case will be assigned to the first available support analyst.

Description of the issue: FY Close balance sheet

You may update, view additional information or check the status about case 9660872 through our support website.

Thank you for using our web support customer portal.

DEPARTMENTAL REQUEST FOR BUDGET ACTION

Reverse System Year End Entry 823

[illegible]

Link	YEAR	PER	JOURNAL	LINE	SOURCE	ORG	OBJECT	PROJECT	ACCOUNT	COMMENT	DR/CR	AMOUNT
View	2023		1	823	1 BUA	1154112	532017		1010-41-4100-4112-0000-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	41,616.59
View	2023		1	823	2 BUA	1154112	575045		1010-41-4100-4112-0000-0000-000-5-575045-	ENCUMBRANCE CARRY FORWARD 2023	D	151,936.75
View	2023		1	823	3 BUA	1154112	583114		1010-41-4100-4112-0000-0000-000-5-583114-	ENCUMBRANCE CARRY FORWARD 2023	D	2,888.02
View	2023		1	823	4 BUA	1154134	533001		1010-41-4134-4134-0000-0000-000-5-533-001-	ENCUMBRANCE CARRY FORWARD 2023	D	2,876.00
View	2023		1	823	5 BUA	1154134	543005		1010-41-4134-4134-0000-0000-000-5-543-005-	ENCUMBRANCE CARRY FORWARD 2023	D	13,895.00
View	2023		1	823	6 BUA	1154134	573000		1010-41-4134-4134-0000-0000-000-5-5730-00-	ENCUMBRANCE CARRY FORWARD 2023	D	1.00
View	2023		1	823	7 BUA	1154134	575090		1010-41-4134-4134-0000-0000-000-5-5750-90-	ENCUMBRANCE CARRY FORWARD 2023	D	32,679.94
View	2023		1	823	8 BUA	1154134	576030		1010-41-4134-4134-0000-0000-000-5-5760-30-	ENCUMBRANCE CARRY FORWARD 2023	D	1,515.50
View	2023		1	823	9 BUA	1154135	573000		1010-41-4135-4135-0000-0000-000-5-5730-00-	ENCUMBRANCE CARRY FORWARD 2023	D	421,000.01
View	2023		1	823	10 BUA	1154135	575090		1010-41-4135-4135-0000-0000-000-5-575090-	ENCUMBRANCE CARRY FORWARD 2023	D	14,097.05
View	2023		1	823	11 BUA	1154135	576030		1010-41-4135-4135-0000-0000-000-5-5760-30-	ENCUMBRANCE CARRY FORWARD 2023	D	1,815.00
View	2023		1	823	12 BUA	1154160	532017		1010-41-4160-4160-0000-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	67,480.00
View	2023		1	823	13 BUA	1154420	575090		1010-42-4245-4400-4420-0000-000-5-5750-90-	ENCUMBRANCE CARRY FORWARD 2023	D	0.10
View	2023		1	823	14 BUA	1154805	532017		1010-48-4800-4805-0000-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	28,123.00
View	2023		1	823	15 BUA	1154955	585000		1010-48-4850-4950-4955-0000-000-5-585000-	ENCUMBRANCE CARRY FORWARD 2023	D	10,000.00
View	2023		1	823	16 BUA	1155110	533000		1010-51-5100-5100-5110-0000-000-5-533000-	ENCUMBRANCE CARRY FORWARD 2023	D	0.01
View	2023		1	823	17 BUA	1156110	575090		1010-61-6100-6100-6110-0000-000-5-575090-	ENCUMBRANCE CARRY FORWARD 2023	D	59,200.00
View	2023		1	823	18 BUA	1156230	576030		1010-61-6120-6200-6230-0000-000-5-576030-	ENCUMBRANCE CARRY FORWARD 2023	D	3,769.00
View	2023		1	823	19 BUA	1159100	590063		1010-91-9100-9100-0000-0000-000-5-590063-	ENCUMBRANCE CARRY FORWARD 2023	D	22,000.00
View	2023		1	823	20 BUA	2254215	575000		2020-42-4200-4330-4215-0000-000-5-5750-00-	ENCUMBRANCE CARRY FORWARD 2023	D	75,876.75
View	2023		1	823	21 BUA	5156010	590003		5010-60-6000-6000-6010-0000-000-5-590003-	ENCUMBRANCE CARRY FORWARD 2023	D	2,553.61
View	2023		1	823	22 BUA	6154720	534005		6010-47-4700-4700-4720-0000-000-5-534005-	ENCUMBRANCE CARRY FORWARD 2023	D	7,875.00
View	2023		1	823	23 BUA	6154720	574011		6010-47-4700-4700-4720-0000-000-5-574011-	ENCUMBRANCE CARRY FORWARD 2023	D	166,874.32
View	2023		1	823	24 BUA	6354550	533064		6030-45-4500-4540-4550-0000-000-5-533064-	ENCUMBRANCE CARRY FORWARD 2023	D	213,282.69
View	2023		1	823	25 BUA	6354550	574069		6030-45-4500-4540-4550-0000-000-5-574069-	ENCUMBRANCE CARRY FORWARD 2023	D	287.70
View	2023		1	823	26 BUA	6354560	532017		6030-45-4500-4540-4560-0000-000-5-532017-	ENCUMBRANCE CARRY FORWARD 2023	D	8,001.00
View	2023		1	823	27 BUA	6354560	573011		6030-45-4500-4540-4560-0000-000-5-573011-	ENCUMBRANCE CARRY FORWARD 2023	D	1,198,914.69
View	2023		1	823	28 BUA	6557510	532010		6050-75-7510-7500-7510-0000-000-5-532010-	ENCUMBRANCE CARRY FORWARD 2023	D	13,000.96
View	2023		1	823	29 BUA	6557510	533001		6050-75-7510-7500-7510-0000-000-5-533001-	ENCUMBRANCE CARRY FORWARD 2023	D	47,522.50
View	2023		1	823	30 BUA	6557510	573025		6050-75-7510-7500-7510-0000-000-5-573025-	ENCUMBRANCE CARRY FORWARD 2023	D	564,840.65
View	2023		1	823	31 BUA	6557510	590021		6050-75-7510-7500-7510-0000-000-5-590021-	ENCUMBRANCE CARRY FORWARD 2023	D	95,000.00
View	2023		1	823	32 BUA	7354119	574000		7030-41-4100-4112-4119-0000-000-5-574000-	ENCUMBRANCE CARRY FORWARD 2023	D	100,000.00
View	2023		1	823	33 BUA	11	306000		1010-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	874,892.97
View	2023		1	823	34 BUA	22	306000		2020-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	75,876.75
View	2023		1	823	35 BUA	51	306000		5010-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	2,553.61
View	2023		1	823	36 BUA	61	306000		6010-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	174,749.32
View	2023		1	823	37 BUA	63	306000		6030-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	1,420,486.08
View	2023		1	823	38 BUA	65	306000		6050-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	720,364.11
View	2023		1	823	39 BUA	73	306000		7030-00-0000-0000-0000-0000-000-0-306000-	ENCUMBRANCE CARRY FORWARD 2023	C	100,000.00
View	2023		1	823	40 BUA	11	396000		1010-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	874,892.97
View	2023		1	823	41 BUA	22	396000		2020-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	75,876.75
View	2023		1	823	42 BUA	51	396000		5010-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	2,553.61
View	2023		1	823	43 BUA	61	396000		6010-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	174,749.32
View	2023		1	823	44 BUA	63	396000		6030-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	1,420,486.08
View	2023		1	823	45 BUA	65	396000		6050-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	720,364.11
View	2023		1	823	46 BUA	73	396000		7030-00-0000-0000-0000-0000-000-0-396000-	ENCUMBRANCE CARRY FORWARD 2023	D	100,000.00

Sharpless, Teresa F.

From: Vestal, Michael B
Sent: Thursday, September 22, 2022 10:46 AM
To: Sharpless, Teresa F.
Subject: RE: Support Case Confirmation 9660872 CRM:056214959035

Below is Rob from Tyler's response after the call yesterday.

Robert McKinney Michael Vestal

Michael,

Thank you for taking the time to connect with me.

To recap, we saw that when you did your Fiscal Year-End Close, Munis took the amount from your open contracts and created a Reclassify Journal to move those amounts over to your Reserved for Encumbrances account. When you Opened your new fiscal year, those amounts were moved back to your Fund balance, which is why the amount in your new year is more than your prior year. The system is working as designed.

As for the budget that rolled forward, you had the setting checked in your General Ledger Settings to create a carryforward BUA for encumbrances. This is created regardless of the settings you have selected in any other Settings programs.

I will set this case to Waiting for Customer to Close. Please let me know if you have any additional questions!

Respectfully,

Rob McKinney
Software Support Specialist
Tyler Technologies
800-772-2260 ext. 6143

From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Sent: Thursday, September 22, 2022 10:42 AM
To: Vestal, Michael B <Michael.Vestal@rowancountync.gov>
Subject: RE: Support Case Confirmation 9660872 CRM:056214959035

Hi Mike,

Can you send me the latest update on this case? I am going to use it as backup for the BA we are working on to fix it. Thanks!

Teresa

From: Vestal, Michael B <Michael.Vestal@rowancountync.gov>
Sent: Saturday, September 17, 2022 11:28 AM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Sharpless, Teresa F.

<Teresa.Sharpless@rowancountync.gov>; Odell, Mitzi C <Mitzi.Odell@rowancountync.gov>; Peter Molleur <petermolleur@yahoo.com>

Subject: FW: Support Case Confirmation 9660872 CRM:056214959035

Hi all,

I have created the support case with Tyler and will update you all as I get updates.

Thanks,
Mike

From: DynamicsCRM2 <DynamicsCRM2@tylertech.com>

Sent: Saturday, September 17, 2022 11:24 AM

To: Vestal, Michael B <Michael.Vestal@rowancountync.gov>

Subject: Support Case Confirmation 9660872 CRM:056214959035

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.

This is to confirm we have received your request for assistance. Your case will be assigned to the first available support analyst.

Description of the issue: FY Close balance sheet

You may update, view additional information or check the status about case 9660872 through our support website.

Thank you for using our web support customer portal.