

Record #	Org	Object	Project	Description	2022 Actual	2023 Revised Budget		BA
58	6354560	550007		COST PER COPY	507.82	400.00	(107.82)	110.00 Different Fund
57	6154730	550007		COST PER COPY	47.81	400.00	352.19	
56	6154720	550007		COST PER COPY	132.39	300.00	167.61	
55	6154705	550007		COST PER COPY	419.90	800.00	380.10	
54	1156450	550007		COST PER COPY PROGRAM	0.00	200.00	200.00	
53	1156440	550007		COST PER COPY	39.60	1,000.00	960.40	-780.00
52	1156430	550007		COST PER COPY PROGRAM	2,283.42	2,400.00	116.58	
51	1156410	550007		COST PER COPY	0.00	0.00	-	
50	1156240	550007		COST PER COPY	0.00	0.00	-	
49	1156238	550007		COST PER COPY	47.72	100.00	52.28	
48	1156237	550007		COST PER COPY	979.68	200.00	(779.68)	780.00
47	1156231	550007		COST PER COPY	39.60	1,000.00	960.40	
46	1156230	550007		COST PER COPY	1,379.63	1,500.00	120.37	
45	1156110	550007		COST PER COPY	8,302.97	18,500.00	10,197.03	-110.00 Different Fund
44	1155580	550007		COST PER COPY	773.36	800.00	26.64	
43	1155550	550007		COST PER COPY	0.00	200.00	200.00	
42	1155310	550007		COST PER COPY	38,742.45	40,000.00	1,257.55	
40	1155260	550007		COST PER COPY	0.00	0.00	-	
41	1155260	550007	5261	COST PER COPY	760.24	850.00	89.76	
39	1155256	550007		COST PER COPY	0.00	0.00	-	
38	1155255	550007		COST PER COPY	1,447.16	3,500.00	2,052.84	
37	1155250	550007		COST PER COPY	131.02	500.00	368.98	
36	1155245	550007		COST PER COPY	0.00	0.00	-	
35	1155244	550007		COST PER COPY	0.00	0.00	-	
34	1155240	550007		COST PER COPY	989.89	900.00	(89.89)	
33	1155230	550007		COST PER COPY	3,036.90	2,500.00	(536.90)	Health Dept
32	1155228	550007		COST PER COPY	494.18	450.00	(44.18)	
31	1155225	550007		COST PER COPY	0.00	0.00	-	
30	1155215	550007		COST PER COPY	3,479.06	3,200.00	(279.06)	
29	1155210	550007		COST PER COPY	509.58	1,500.00	990.42	
28	1155185	550007		COST PER COPY	79.08	900.00	820.92	
27	1155110	550007		COST PER COPY	2,810.73	3,000.00	189.27	
26	1155010	550007		COST PER COPY	217.59	400.00	182.41	
25	1154950	550007		COST PER COPY	2,020.30	4,000.00	1,979.70	
24	1154835	550007		COST PER COPY	0.00	0.00	-	
23	1154830	550007		COST PER COPY	1,725.70	1,500.00	(225.70)	230.00
22	1154522	550007		COST PER COPY	0.00	0.00	-	
21	1154520	550007		COST PER COPY	1,462.78	2,000.00	537.22	
20	1154425	550007		COST PER COPY	50.06	100.00	49.94	
19	1154420	550007		COST PER COPY	5,610.84	6,450.00	839.16	
18	1154410	550007		COST PER COPY	11,746.78	15,500.00	3,753.22	
17	1154330	550007		COST PER COPY	2,077.84	1,700.00	(377.84)	380.00
16	1154250	550007		COST PER COPY	706.02	1,500.00	793.98	
15	1154210	550007		COST PER COPY	1,566.95	1,200.00	(366.95)	370.00
14	1154180	550007		COST PER COPY	2,632.53	2,500.00	(132.53)	
13	1154170	550007		COST PER COPY	3,754.86	2,700.00	(1,054.86)	1,060.00
12	1154160	550007		COST PER COPY	6,403.74	12,000.00	5,596.26	-1,060.00
11	1154150	550007		COST PER COPY	2,163.20	2,500.00	336.80	
10	1154141	550007		COST PER COPY	1,217.40	5,000.00	3,782.60	-980
9	1154140	550007		COST PER COPY	7,569.07	8,600.00	1,030.93	
8	1154138	550007		COST PER COPY	0.00	600.00	600.00	
7	1154134	550007		COST PER COPY	470.60	450.00	(20.60)	
6	1154131	550007		COST PER COPY	116.95	2,600.00	2,483.05	
5	1154126	550007		COST PER COPY	39.60	700.00	660.40	
4	1154125	550007		COST PER COPY	1,973.43	5,000.00	3,026.57	
3	1154123	550007		COST PER COPY	0.00	600.00	600.00	
2	1154120	550007		COST PER COPY	266.24	1,500.00	1,233.76	
1	1154110	550007		COST PER COPY	1,277.42	1,200.00	(77.42)	
Total							0.00	











BA-01-184

Final Audit Report

2022-07-19

Created:	2022-07-13
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAARQCWB4LI1z_J5PV2ZxbIIK9lu3fRuriY

"BA-01-184" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-07-13 - 2:59:30 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-07-13 - 3:01:31 PM GMT
-  Email viewed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
2022-07-13 - 3:36:18 PM GMT- IP address: 104.28.32.231
-  Email viewed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
2022-07-14 - 3:07:10 PM GMT- IP address: 104.28.32.230
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2022-07-18 - 12:23:28 PM GMT- IP address: 104.28.32.231
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-07-19 - 3:15:35 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Document emailed to Aaron Church (aaron.church@rowancountync.gov) for signature
2022-07-19 - 3:15:37 PM GMT
-  Email viewed by Aaron Church (aaron.church@rowancountync.gov)
2022-07-19 - 3:19:49 PM GMT- IP address: 104.28.32.231
-  Document e-signed by Aaron Church (aaron.church@rowancountync.gov)
Signature Date: 2022-07-19 - 3:20:14 PM GMT - Time Source: server- IP address: 24.123.188.15
-  Agreement completed.
2022-07-19 - 3:20:14 PM GMT



Adobe Acrobat Sign

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: Budget Officer

FROM: Finance

EXPLANATION IN DETAIL:

To move the Vector budgeted targeted expense
in order to monitor expense allocation to depts



Prepared by:

Mitzi O'Dell

Date:

8/16/2022

BUDGET INFORMATION:

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
R&M-VEHICLES/FLEET TARGETED	E	1154136-543021	611,264	
R&M-VEHICLES	E	1154124-543020		1,928
R&M-VEHICLES	E	1154134-543020		28,915
R&M-VEHICLES	E	1154210-543020		10,603
R&M-VEHICLES	E	1154250-543020		17,349
R&M-VEHICLES	E	1154330-543020		160,477
R&M-VEHICLES	E	1154410-543020		304,280
R&M-VEHICLES	E	1154830-543020		5,783
R&M-VEHICLES	E	1154950-543020		2,892
R&M-VEHICLES	E	1155185-543020		7,711
R&M-VEHICLES	E	33018-310-543020-100		5,783
R&M-VEHICLES	E	1156230-543020		19,277
R&M-VEHICLES	E	1156237-543020		1,928
R&M-VEHICLES	E	1156238-543020		3,856
R&M-VEHICLES	E	1156239-543020		3,856
R&M-VEHICLES	E	1156420-543020		30,843
R&M-VEHICLES	E	1156440-543020		5,783
			611,264	611,264
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved: 		Approved: _____	Budget Revision # <u>02-306</u>	
Disapproved: _____		Disapproved: _____	Date Posted: _____	
Amended: _____		Amended: _____	Group Number: _____	
Date: <u>8/17/2022</u>		Date: _____	Posted by: _____	
Signature: 		Signature: _____	Approved by: _____	

APPENDIX A - FLEET LIST

Instructions and notes: Proposers must enter a VEU value for each vehicle on the list of Target Vehicles. VEU values and calculated cost per VEU will be used, among other things, to establish a final first year target budget thus accounting for changes in fleet size and composition that may happen between the time of releasing this RFP and finalizing contract with the successful proposer.

TARGET VEHICLE LIST

Allocation per vehicle. Total 1st year cost divided by total VEU's. 963.824 543020

Vehicle number assigned by the County	Vehicle Year	Vehicle Make	Vehicle Model	Department	Driver	The physical address of where the vehicle can be inspected (this includes decommissioned and out-of-service vehicles)	August 2021 Odometer reading	Vehicle Equivalent Unit	VEU	ORG	Annual Budget Amount Rounded	Monthly Allocation
2181104	2018	Ford	Explorer	Cooperative Extension	a Allen, Cody Craddock, Toi Degree, K	2727 Old Concord Road, Salisbury NC 28146	10647	3.00	3.00	1154950	2,892.00	240.96
432	1997	Thomas	Bus	Telecom	Staff	123 N Shaver St, Salisbury	26895	5.00				
1216	2010	Chevrolet	Camaro SS1	Telecom	CCP-1	123 N Shaver St, Salisbury	77807	3.00				
0902	2009	Dodge	Charger	Telecom	CCP-2	123 N Shaver St, Salisbury	142237	3.00	11.00	1154210	10,603.00	883.51
0811	2008	Dodge	Durango	Emergency Services	8400	2727 Old Concord Rd, Salisbury	110719	3.00				
1528	2014	Ford	E450	Emergency Services	Reserve/Staff	Various EMS Stations	127830	5.00				
1529	2014	Ford	E450	Emergency Services	Reserve/Staff	Various EMS Stations	152903	5.00				
1623	2015	Ford	E450	Emergency Services	St. 87 Spare/Staff	Various EMS Stations	155249	5.00				
1624	2015	Ford	E450	Emergency Services	87 Reserve/Staff	Various EMS Stations	145126	5.00				
1717	2017	Ford	E450	Emergency Services	M-831 Primary/Staff	Various EMS Stations	154099	5.00				
1718	2017	Ford	E450	Emergency Services	M-881 Primary/Staff	Various EMS Stations	115137	5.00				
1719	2017	Ford	E450	Emergency Services	M-891 primary/Staff	Various EMS Stations	127348	5.00				
1817	2018	Ford	E450	Emergency Services	M-821 primary/Staff	Various EMS Stations	130927	5.00				
1818	2018	Ford	E450	Emergency Services	M-861 primary/Staff	Various EMS Stations	74952	5.00				
1819	2018	Ford	E250	Emergency Services	David Sells	2727 Old Concord Rd, Salisbury	54929	5.50				
1924	2018	Ford	E450	Emergency Services	M851 - Primary/Staff	Various EMS Stations	94856	5.00				
1925	2018	Ford	E450	Emergency Services	M852 Primary/Staff	Various EMS Stations	51069	5.00				
2020	2019	Ford	E450	Emergency Services	Medic 871 Primary/Staff	Various EMS Stations	39238	5.00				
2021	2019	Ford	E450	Emergency Services	Medic 841 Primary /Staff	Various EMS Stations	44587	5.00				
0810	2008	Ford	EXPLORER	Emergency Services	Fire Division spare/Staff	2727 Old Concord Rd, Salisbury	147506	2.00				
1820	2018	Ford	F250	Emergency Services	EMS Shift Commander	2727 Old Concord Rd, Salisbury	100765	4.50				
1923	2019	Ford	F250	Emergency Services	Deborah Horne	2727 Old Concord Rd, Salisbury	15129	4.50				
2022	2020	Ford	F250	Emergency Services	Lennie Cooper	2727 Old Concord Rd, Salisbury	15600	4.50				
0422	2004	Ford	F550	Emergency Services	Hazmat 4/Staff	2325 Statesville Blvd, Salisbury	10511	4.50				

R+M: Fleet Target
543021
543020 - Non-to

Vehicle number assigned by the County	Vehicle Year	Vehicle Make	Vehicle Model	Department	Driver	The physical address of where the vehicle can be inspected (this includes decommissioned and out-of-service vehicles)	August 2021 Odometer reading	Vehicle Equivalent Unit	VEU	ORG	Annual Budget Amount Rounded	Monthly Allocation
1418	2012	GMC	G4500	Emergency Services	Reserve (LAST OUT)/Staff	2727 Old Concord Rd, Salisbury	126772	4.50				
1419	2012	GMC	G4500	Emergency Services	reserve /Staff	2727 Old Concord Rd, Salisbury	122142	4.50				
0204	1985	Ford	L8000	Emergency Services	Squad 4/Hazmat Team	1402 S. Main St, Salisbury	27759	6.50				
0546	1988	MACK	MC686FCS	Emergency Services	Station 59/Staff	135 St. Matthews Church Rd,	8968	4.50				
1215	2012	Chevrolet	Silverado 2500	Emergency Services	Division Spare/Staff	2727 Old Concord Rd, Salisbury	190260	4.00				
1224	2012	Chevrolet	Silverado 2500	Emergency Services	Andrew King	2727 Old Concord Rd, Salisbury	116322	4.00				
1302	2013	Chevrolet	Tahoe	Emergency Services	CCP-3/Staff	123 N Shaver St, Salisbury	136831	2.00				
1317	2013	Chevrolet	Tahoe	Emergency Services	Allen Cress	2727 Old Concord Rd, Salisbury	92134	2.00				
1318	2013	Chevrolet	Tahoe	Emergency Services	TJ Brown	2727 Old Concord Rd, Salisbury	80588	2.00				
1530	2014	Chevrolet	Tahoe	Emergency Services	EMS QRV 81/Staff	2650 Long Ferry Rd, Salisbury	96566	2.00				
1716	2016	Chevrolet	Tahoe	Emergency Services	Lonnie Owens	1090 Corporate Center Dr.,	35293	2.00				
FY22	2022	Ford	F250	Emergency Services	COVID Paramedic	NEW PURCHASES FOR FY 22		4.00				
FY22	2022	Ford	F250	Emergency Services	COVID Paramedic	NEW PURCHASES FOR FY 22		4.00				
FY22	2022	Ford	F250	Emergency Services	COVID Paramedic	NEW PURCHASES FOR FY 22		4.00				
FY22	2022	Ford	F250	Emergency Services	COVID Paramedic	NEW PURCHASES FOR FY 22		4.00				
FY22	2022	Ford	F250	Emergency Services	COVID Paramedic	NEW PURCHASES FOR FY 22		4.00				
FY22	2022	Ford	F250	Emergency Services	Fire Service Division	NEW PURCHASES FOR FY 22		4.00				
FY22	2022	Ford	E450	Emergency Services	Ambulances	NEW PURCHASES FOR FY 22		5.00				
FY22	2022	Ford	E450	Emergency Services	Ambulances	NEW PURCHASES FOR FY 22		5.00				
FY22	2022	Ford	E450	Emergency Services	Ambulances	NEW PURCHASES FOR FY 22		5.00				
2101	2021	Dodge	Ram 1500	RCSO	O. Greene	232 N. Main St., Salisbury, NC	7,508	2.00	166.50	1154330	160,477.00	13,373.06
2102	2021	Dodge	Ram 1500	RCSO	T. Allen	232 N. Main St., Salisbury, NC	8,570	2.00				
2103	2021	Dodge	Ram 2500	RCSO	J. Cochran	232 N. Main St., Salisbury, NC	7,314	2.00				
2104	2021	Dodge	Ram 1500	RCSO	M. Benfield	232 N. Main St., Salisbury, NC	2,181	2.00				
2105	2021	Dodge	Durango	RCSO	K. Holshouser	232 N. Main St., Salisbury, NC	757	2.00				
2106	2021	Dodge	Durango	RCSO	W. Smith	Not in service yet		2.00				
2107	2021	Dodge	Durango	RCSO	M. Murray	232 N. Main St., Salisbury, NC	5,369	2.00				
2108	2021	Dodge	Durango	RCSO	H. Parrish	232 N. Main St., Salisbury, NC	6,796	2.00				
2109	2021	Dodge	Durango	RCSO	D. Short	232 N. Main St., Salisbury, NC	8,081	2.00				
2110	2021	Dodge	Durango	RCSO	A. Rowland	232 N. Main St., Salisbury, NC	7,005	2.00				
2111	2021	Dodge	Durango	RCSO	J. Nelson	232 N. Main St., Salisbury, NC	8,375	2.00				

Vehicle number assigned by the County	Vehicle Year	Vehicle Make	Vehicle Model	Department	Driver	The physical address of where the vehicle can be inspected (this includes decommissioned and out-of-service vehicles)	August 2021 Odometer reading	Vehicle Equivalent Unit
2112	2021	Dodge	Durango	RCSO	J. Scrip	232 N. Main St., Salisbury, NC	10,000	2.00
2113	2021	Chevrolet	Silverado	RCSO	C. Youngo	232 N. Main St., Salisbury, NC	10,746	2.00
2114	2021	Dodge	Ram 1500	RCSO	J. Owens	232 N. Main St., Salisbury, NC	2,002	2.00
2115	2021	Dodge	Ram 1500	RCSO	S. Hopkins	232 N. Main St., Salisbury, NC	1,839	2.00
2001	2020	Dodge	Durango	RCSO	R. St. Clair	232 N. Main St., Salisbury, NC	20,847	2.00
2002	2020	Ford	F-150	RCSO	R. Mahaley	232 N. Main St., Salisbury, NC	17,608	2.00
2003	2020	Dodge	Charger	RCSO	C. Cauble	232 N. Main St., Salisbury, NC	15,710	2.00
2004	2020	Dodge	Charger	RCSO	R. Correll	232 N. Main St., Salisbury, NC	21,934	2.00
2005	2020	Dodge	Charger	RCSO	S. Wale	232 N. Main St., Salisbury, NC	18,011	2.00
2006	2020	Dodge	Charger	RCSO	J. Lombard	232 N. Main St., Salisbury, NC	17,879	2.00
2007	2020	Ford	Utility	RCSO	T. Honeycutt	232 N. Main St., Salisbury, NC	33,030	2.00
2008	2020	Ford	Utility	RCSO	T. Warren	232 N. Main St., Salisbury, NC	20,767	2.00
2009	2020	Ford	Utility	RCSO	P. Davis	232 N. Main St., Salisbury, NC	19,849	2.00
2010	2020	Ford	Utility	RCSO	A. Palacios	232 N. Main St., Salisbury, NC	19,439	2.00
2011	2020	Ford	Utility	RCSO	B. Linn	232 N. Main St., Salisbury, NC	21,846	2.00
2012	2020	Ford	Utility	RCSO	T. Luby	232 N. Main St., Salisbury, NC	19,205	2.00
2013	2020	Ford	Utility	RCSO	T. James	232 N. Main St., Salisbury, NC	13,071	2.00
2014	2020	Ford	Utility	RCSO	J. Lentz	232 N. Main St., Salisbury, NC	20,135	2.00
2015	2020	Dodge	Durango	RCSO	J. Naves	232 N. Main St., Salisbury, NC	13,764	2.00
2016	2020	Ford	Transit	RCSO	J. Abrams	232 N. Main St., Salisbury, NC	7,034	2.00
2017	2020	Ford	Tranist	RCSO	Detention Van	232 N. Main St., Salisbury, NC	43,643	2.00
1901	2019	Ford	Utility	RCSO	B. Harris	232 N. Main St., Salisbury, NC	46,355	2.00
1902	2019	Ford	Utility	RCSO	C. Safrin	232 N. Main St., Salisbury, NC	53,878	2.00
1903	2019	Ford	Utility	RCSO	D. Scott	232 N. Main St., Salisbury, NC	64,410	2.00
1904	2019	Ford	Utility	RCSO	C. Fleming	232 N. Main St., Salisbury, NC	59,804	2.00
1905	2019	Ford	Utility	RCSO	C. Scott	232 N. Main St., Salisbury, NC	39,963	2.00
1906	2019	Ford	Utility	RCSO	R. Hadley	232 N. Main St., Salisbury, NC	53,342	2.00
1907	2019	Ford	Utility	RCSO	S. Stoner	232 N. Main St., Salisbury, NC	61,070	2.00
1908	2019	Ford	F-150	RCSO	N. Plumley	232 N. Main St., Salisbury, NC	55,801	2.00
1909	2019	Ford	F-150	RCSO	B. Marsh	232 N. Main St., Salisbury, NC	42,985	2.00
1910	2019	Ford	F-150	RCSO	R. Barkley	232 N. Main St., Salisbury, NC	61,059	2.00

VEU

ORG

Annual Budget
Amount RoundedMonthly
Allocation

Vehicle number assigned by the County	Vehicle Year	Vehicle Make	Vehicle Model	Department	Driver	The physical address of where the vehicle can be inspected (this includes decommissioned and out-of-service vehicles)	August 2021 Odometer reading	Vehicle Equivalent Unit
1911	2019	Ford	F-150	RCSO	J. Burleyson	232 N. Main St., Salisbury, NC	52,896	2.00
1912	2019	Ford	F-150	RCSO	T. Poole	232 N. Main St., Salisbury, NC	27,612	2.00
1913	2019	Ford	F150	RCSO	D. Lindley	232 N. Main St., Salisbury, NC	17,599	2.00
1914	2019	Chevrolet	Tahoe	RCSO	R. Addison	232 N. Main St., Salisbury, NC	50,659	2.00
1915	2019	Chevrolet	Tahoe	RCSO	S. Duffell	232 N. Main St., Salisbury, NC	26,492	2.00
1916	2019	Ford	Fusion	RCSO	H. Bailey	232 N. Main St., Salisbury, NC	53,406	2.00
1917	2019	Dodge	Durango	RCSO	K. Black	232 N. Main St., Salisbury, NC	37,301	2.00
1918	2019	Ford	Transit 350	RCSO	Detention Van	232 N. Main St., Salisbury, NC	100,957	3.00
1933	2019	Ford	Utility	RCSO	S. Hylton	232 N. Main St., Salisbury, NC	11,919	2.00
1801	2018	Dodge	Charger	RCSO	J. Sifford	232 N. Main St., Salisbury, NC	28,800	2.00
1802	2018	Ford	Utility	RCSO	M. Efirid	232 N. Main St., Salisbury, NC	75,283	2.00
1803	2018	Ford	Utility	RCSO	J. Miller	232 N. Main St., Salisbury, NC	85,769	2.00
1804	2018	Ford	Utility	RCSO	OPEN	232 N. Main St., Salisbury, NC	60,592	2.00
1805	2018	Ford	Utility	RCSO	K. Grill	232 N. Main St., Salisbury, NC	67,512	2.00
1806	2018	Ford	Utility	RCSO	J. Corriher	232 N. Main St., Salisbury, NC	57,255	2.00
1807	2018	Ford	Utility	RCSO	B. Watson	232 N. Main St., Salisbury, NC	69,778	2.00
1808	2018	Ford	Utility	RCSO	J. Parks III	232 N. Main St., Salisbury, NC	79,136	2.00
1809	2018	Ford	Utility	RCSO	D. Fero	232 N. Main St., Salisbury, NC	71,949	2.00
1810	2018	Ford	Utility	RCSO	N. Shue	232 N. Main St., Salisbury, NC	55,866	2.00
1811	2018	Ford	Utility	RCSO	J. Taggart	232 N. Main St., Salisbury, NC	77,693	2.00
1812	2018	Ford	F150	RCSO	J. Davis	232 N. Main St., Salisbury, NC	38,594	2.00
1813	2018	Ford	Utility	RCSO	W. Basinger	232 N. Main St., Salisbury, NC	54,253	2.00
1814	2018	Ford	F150	RCSO	C. Nitzu	232 N. Main St., Salisbury, NC	80,544	2.00
1815	2018	Ford	Transit	RCSO	Detention Van	232 N. Main St., Salisbury, NC	136,887	3.00
1816	2018	Dodge	Charger	RCSO	S. Stoner	232 N. Main St., Salisbury, NC	82,297	2.00
1835	2018	Nissan	Pathfinder	RCSO	L. Kepley	232 N. Main St., Salisbury, NC	71,477	2.00
1701	2017	Chevrolet	Tahoe	RCSO	Sheriff Auten	232 N. Main St., Salisbury, NC	78,139	2.00
1702	2017	Chevrolet	Tahoe	RCSO	C. Moose	232 N. Main St., Salisbury, NC	37,620	2.00
1703	2017	Ford	Sedan	RCSO	B. Rucker	232 N. Main St., Salisbury, NC	44,881	2.00
1704	2017	Ford	Sedan	RCSO	J. Hill	232 N. Main St., Salisbury, NC	65,914	2.00
1705	2017	Ford	Utility	RCSO	J. Simmons	232 N. Main St., Salisbury, NC	67,384	2.00

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1706	2017	Ford	Utility	RCSO	R. Shoemaker	232 N. Main St., Salisbury, NC	59,892	2.00
1707	2017	Ford	Utility	RCSO	A. Dyles	232 N. Main St., Salisbury, NC	90,215	2.00
1708	2017	Ford	Utility	RCSO	C. Greer	232 N. Main St., Salisbury, NC	103,191	2.00
1710	2017	Ford	Sedan	RCSO	A. Weaver	232 N. Main St., Salisbury, NC	115,717	2.00
1712	2017	Ford	Utility	RCSO	D. Johnson	232 N. Main St., Salisbury, NC	102,629	2.00
1713	2017	Ford	Utility	RCSO	K. Myers	232 N. Main St., Salisbury, NC	49,520	2.00
1714	2017	Ford	Transit	RCSO	Detention Van	232 N. Main St., Salisbury, NC	199,299	3.00
1724	2017	Dodge	Charger	RCSO	M. Smith	232 N. Main St., Salisbury, NC	70,799	2.00
1725	2017	Ford	Utility	RCSO	T. Miller	232 N. Main St., Salisbury, NC	69,102	2.00
1726	2017	Ford	Utility	RCSO	K. Peoples	232 N. Main St., Salisbury, NC	63,738	2.00
1727	2017	Dodge	RAM 1500	RCSO	S. Gregory	232 N. Main St., Salisbury, NC	50,519	2.00
1728	2017	Dodge	RAM 1500	RCSO	OPEN	232 N. Main St., Salisbury, NC	70,108	2.00
1729	2017	Ford	Utility	RCSO	M. Shrewsbury	232 N. Main St., Salisbury, NC	48,009	2.00
1730	2017	Toyota	Avalon	RCSO	D. Ramsey	232 N. Main St., Salisbury, NC	105,900	2.00
1601	2016	Ford	Utility	RCSO	C. Williams	232 N. Main St., Salisbury, NC	76,988	2.00
1602	2016	Ford	Utility	RCSO	D. Hatley	232 N. Main St., Salisbury, NC	125,510	2.00
1605	2016	Ford	Utility	RCSO	T. Mahaley	232 N. Main St., Salisbury, NC	106,564	2.00
1606	2016	Ford	Utility	RCSO	J. Lippard	232 N. Main St., Salisbury, NC	103,124	2.00
1607	2016	Ford	Utility	RCSO	P. Michael	232 N. Main St., Salisbury, NC	119,969	2.00
1608	2016	Ford	Utility	RCSO	J. Wietbrock	232 N. Main St., Salisbury, NC	75,624	2.00
1609	2016	Ford	Utility	RCSO	D. Earnhardt	232 N. Main St., Salisbury, NC	107,707	2.00
1610	2016	Ford	Utility	RCSO	P. Schmeltzer	232 N. Main St., Salisbury, NC	63,709	2.00
1611	2016	Ford	Utility	RCSO	C. Ashby	232 N. Main St., Salisbury, NC	59,193	2.00
1612	2016	Ford	Utility	RCSO	B. Benfield	232 N. Main St., Salisbury, NC	61,613	2.00
1613	2016	Ford	Utility	RCSO	W. Smith	232 N. Main St., Salisbury, NC	125,984	2.00
1614	2016	Ford	Transit	RCSO	Detention Van	232 N. Main St., Salisbury, NC	41,975	2.00
1616	2016	Gatormade	Trailer	RCSO	CID Encl Trailer	400 Grace Ch. Rd., Salisbury, NC		2.00
1502	2015	Ford	Sedan	RCSO	J. Sharpe	232 N. Main St., Salisbury, NC	125,988	2.00
1503	2015	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	117,914	2.00
1505	2015	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	145,255	2.00
1506	2015	Ford	Sedan	RCSO	Out Service	6330 Mooresville Rd., Salisbury, NC		0.00

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1507	2015	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	129,557	2.00
1508	2015	Ford	Sedan	RCSO	Out Service	6330 Mooresville Rd., Salisbury, NC		0.00
1510	2015	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	121,915	2.00
1512	2015	Ford	Sedan	RCSO	Out Service	6330 Mooresville Rd., Salisbury, NC		0.00
1513	2015	Ford	Sedan	RCSO	M. Dixon	232 N. Main St., Salisbury, NC	163,053	2.00
1514	2015	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	136,850	2.00
1515	2015	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	118,394	2.00
1518	2015	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	126,153	2.00
1519	2015	Ford	Sedan	RCSO	T. Haupt	232 N. Main St., Salisbury, NC	123,208	2.00
1520	2015	Ford	Sedan	RCSO	T. Zimmerman	232 N. Main St., Salisbury, NC	54,845	2.00
1522	2015	Ford	Sedan	RCSO	A. Ratledge	232 N. Main St., Salisbury, NC	84,432	2.00
1523	2015	Ford	Utility	RCSO	Out of Service	425 Airport Rd., Salisbury, NC	139,819	0.00
1524	2015	Ford	Utility	RCSO	J. Croyle	232 N. Main St., Salisbury, NC	77,657	2.00
1401	2014	Chevrolet	Tahoe 4x4	RCSO	G. Hannold	232 N. Main St., Salisbury, NC	67,365	2.00
1402	2014	Chevrolet	Impala	RCSO	Spare Unmarked	232 N. Main St., Salisbury, NC	145,220	2.00
1403	2014	Chevrolet	Impala	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	142,668	2.00
1404	2014	Ford	Utility	RCSO	R. Walker	232 N. Main St., Salisbury, NC	83,675	2.00
1405	2014	Ford	Detective	RCSO	J. Thomason	232 N. Main St., Salisbury, NC	105,976	2.00
1406	2014	Ford	Sedan	RCSO	Detention Van	232 N. Main St., Salisbury, NC	135,379	2.00
1409	2014	Ford	Sedan	RCSO	M. Deblasi	232 N. Main St., Salisbury, NC	161,094	2.00
1410	2014	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	142,710	2.00
1411	2014	Ford	Sedan	RCSO	B. Bebbber	232 N. Main St., Salisbury, NC	149,571	2.00
1412	2014	Ford	Sedan	RCSO	L. Eller	232 N. Main St., Salisbury, NC	79,784	2.00
1413	2014	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	137,454	2.00
1415	2014	Ford	Sedan	RCSO	Spare - Patrol	400 Grace Ch. Rd., Salisbury, NC	123,623	2.00
1423	2014	Ford	Sedan	RCSO	Spare - CID	232 N. Main St., Salisbury, NC	86,695	2.00
1301	2013	Chevrolet	Tahoe 4x4	RCSO	S. Flowers	232 N. Main St., Salisbury, NC	98,731	2.00
1304	2013	Ford	Utility	RCSO	H. Bost	232 N. Main St., Salisbury, NC	131,132	2.00
1305	2013	Ford	Utility	RCSO	T. Bare	232 N. Main St., Salisbury, NC	126,341	2.00
1306	2013	Ford	Sedan	RCSO	Spare	400 Grace Ch. Rd., Salisbury, NC	149,454	2.00
1307	2013	Chevrolet	Impala	RCSO	Spare - Detention	232 N. Main St., Salisbury, NC	72,133	2.00

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1308	2013	Chevrolet	Impala	RCSO	Spare- Patrol	400 Grace Ch. Rd., Salisbury, NC	70,745	2.00
1309	2013	Chevrolet	Caprice	RCSO	Out of Service	425 Airport Rd., Salisbury, NC		0.00
1310	2013	Chevrolet	Caprice	RCSO	Out of Service	6330 Mooresville Rd., Salisbury, NC		0.00
1311	2013	Chevrolet	Caprice	RCSO	Out of Service	425 Airport Rd., Salisbury, NC		0.00
1312	2013	Chevrolet	Caprice	RCSO	A. Downs	232 N. Main St., Salisbury, NC	134,346	2.00
1322	2013	Dodge	Charger	RCSO	Spare - Detention	400 Grace Ch. Rd., Salisbury, NC	87,931	2.00
1323	2013	Chevrolet	Impala	RCSO	A. Mackey	232 N. Main St., Salisbury, NC	56,888	2.00
1204	2012	Chevy	Tahoe 4x4	RCSO	G. Bacote	232 N. Main St., Salisbury, NC	141,454	2.00
1205	2012	Chevy	Impala	RCSO	Out of Service	425 Airport Rd., Salisbury, NC	153,589	0.00
1207	2012	Chevy	Caprice	RCSO	Out of Service	425 Airport Rd., Salisbury, NC		0.00
1210	2012	Chevy	Caprice	RCSO	M. Shoemaker	232 N. Main St., Salisbury, NC	69,932	2.00
1217	2012	Dodge	Charger	RCSO	Out of Service	425 Airport Rd., Salisbury, NC	126,830	0.00
1222	2012	Polaris	Ranger-RZR	RCSO	ATV 4x4	6800 Bringle Ferry Rd., Salisbury,		1.30
1223	2012	Carry-All	Trailer	RCSO	Carry All Trailer	425 Airport Rd., Salisbury, NC		1.20
1113	2011	Toyota	Camry	RCSO	SIU- UC Car	232 N. Main St., Salisbury, NC	155,833	2.00
1018	2010	Ruff/Tuff	HA-08-2	RCSO	Electric ATV	425 Airport Rd., Salisbury, NC		1.30
0910	2009	Ford	Econoline	RCSO	Detention Van	232 N. Main St., Salisbury, NC	190,334	1.20
0911	2009	Toyota	Tacoma	RCSO	SIU- UC Car	232 N. Main St., Salisbury, NC	136,560	1.20
0924	2009	Dodge	Charger	RCSO	J. Desmond	232 N. Main St., Salisbury, NC	125,948	1.20
0801	2008	Carolina	Skiff	RCSO	Carolina Skiff	232 N. Main St., Salisbury, NC		1.30
0802	2008	Wesco	Trailer	RCSO	Boat Trailer	232 N. Main St., Salisbury, NC		1.20
0803	2008	Dodge	RAM 1500	RCSO	Out of Service	400 Grace Ch. Rd., Salisbury, NC	147,293	0.00
0804	2008	Dodge	RAM 1500	RCSO	CID Spare	232 N. Main St., Salisbury, NC	126,871	2.00
0806	2008	Ford	Expedition	RCSO	T. Cato	232 N. Main St., Salisbury, NC	101,202	2.00
0820	2008	Labueau	Trailer	RCSO	Labeau Trailer	425 Airport Rd., Salisbury, NC		1.20
0824	2008	Dodge	Charger	RCSO	Spare Parts	6330 Mooresville Rd., Salisbury, NC		0.00
0705	2007	Ford	Van	RCSO	ABC Van (SIU)	232 N. Main St., Salisbury, NC	107,005	2.00
0726	2007	Dodge	Charger	RCSO	J. Gagliardi	232 N. Main St., Salisbury, NC	114,884	2.00
0601	2006	Ford	VAN	RCSO	SRT Van	232 N. Main St., Salisbury, NC	156,823	2.00
0605	2006	Chevy	Tahoe 4x4	RCSO	N. Goodman	232 N. Main St., Salisbury, NC	185,785	2.00
0507	2005	Ford	Crown Vic	RCSO	Jerry Davis	232 N. Main St., Salisbury, NC	158,856	2.00

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0535	2005	N/A	Trailer	RCSO	GHSP Trailer	425 Airport Rd., Salisbury, NC		1.20				
0536	2005	Ford	Crown Vic	RCSO	SPARE	425 Airport Rd., Salisbury, NC	146,697	2.00				
9614	1996	Pulse	Boat	RCSO	V-hull Boat	425 Airport Rd., Salisbury, NC		1.20				
9615	1996	Trailer	Magic Trail	RCSO	V-Hull Trailer	425 Airport Rd., Salisbury, NC		1.20				
9435	1994	Freightliner	Truck	RCSO	SRT Truck	232 N. Main St., Salisbury, NC	27,843	6.00	315.70	1154410	304,280.00	25,356.60
918	2009	Ford	Ranger Truck	West End Plaza	Steven Keels	1935 Jake Alexander Blvd. West	173,278	2.00				
2025	2020	Ford	F250 Truck	Fac Mgt	Yard Crew	425 Airport Rd	11,157	4.00	2.00	1154214	1,928.00	160.64
1421	2014	Ford	E250 Van	Fac Mgt	Roxanne Smithly	425 Airport Rd	101,481	2.00				
9929	1999	Ford	F450 Dumptruck	Fac Mgt	Fac Staff	425 Airport Rd	69,836	2.00				
1019	2010	Ford	Edge SUV	Fac Mgt	Janitorial	425 Airport Rd	119,820	2.00				
1526	2015	Ford	F250 Truck	Fac Mgt	Gregg Seaford	425 Airport Rd	71,769	4.00				
84185	2021	Ford	Escape SUV	Fac Mgt	Janitorial	425 Airport Rd	1,751	2.00				
62812	2021	Ford	Escape SUV	Fac Mgt	Janitorial	425 Airport Rd	1,142	2.00				
808	2008	Ford	E250 Van	Fac Mgt	Scott Souther	425 Airport Rd	171,211	2.00				
1720	2017	Ford	F 250XL Truck 4 Door	Fac Mgt	Ron Doby	425 Airport Rd	55,669	2.00				
1527	2015	Ford	F250 Super Duty Truck	Fac Mgt	Wesley Rhyne	425 Airport Rd	74,818	2.00				
914	2008	Ford	F150 XL Truck	Fac Mgt	Heith Kluttz	425 Airport Rd	149,872	2.00				
1621	2016	Ford	F250 Super Duty Truck	Fac Mgt	Joe Robinson	425 Airport Rd	69,340	4.00				
1619	2016	Ford	Explorer SUV	Dan Nicholas Park	Don Bringle	6800 Bringle Ferry Rd/ 425 Airport	89,166	2.00	30.00	1154134	28,915.00	2,409.56
1928	2019	Ford	F250	Dan Nicholas Park	Jim Byrd	6800 Bringle Ferry Rd	24,035	4.00				
1822	2018	Ford	F250 Diesel	Dan Nicholas Park	Rick Morgan	6800 Bringle Ferry Rd	54,723	4.00				
426	2004	Ford	F250	Dan Nicholas Park	Brian Woodie	6800 Bringle Ferry Rd	143,235	4.00				
916	2009	Ford	Ranger Truck	Dan Nicholas Park	Mike Wilson	6800 Bringle Ferry Rd	148,816	2.00				
221	2002	Ford	Ranger Truck	Dan Nicholas Park	Joe Geter	6800 Bringle Ferry Rd	64,699	2.00				
714	2007	Ford	Ranger Truck	Dan Nicholas Park	Campground staff	6800 Bringle Ferry Rd	148,909	2.00	20.00	1156230	19,277.00	1,606.37
1622	2016	Ford	F150 Truck	Ellis Park	Craige Farmer	3541 Old Mocksville Rd, Salisbury,	1622	2.00	2.00	1156237	1,928.00	160.64
1715	2017	Ford	F1560 Truck	Sloan Park	Rocky Cain	550 Sloan Road, Mt Ulla	32450	2.00				
623	2006	Ford	Ranger Truck	Sloan Park	Staff	551 Sloan Road, Mt Ulla	159350	2.00	4.00	1156238	3,856.00	321.27

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unknown	2010	Ford	E350 Van	Dunn's Mtn Park	Park Staff	1740 Dunns Mountain Rd,	153320	2.00	4.00	1156239	3,856.00	321.27
unknown	2012	Ford	E350 Van	Dunn's Mtn Park	Park Staff	1740 Dunns Mountain Rd,	174407	2.00				
1509	2015	Ford	Taurus	Health	Randy Swicegood	402 N. Main Street	144661	2.00				
1501	2015	Ford	Taurus	Health	Tucker Osborne	402 N. Main Street	113329	2.00	8.00	1155185	7,711.00	642.55
1504	2015	Ford	Taurus	Health	Jacob Ward	402 N. Main Street	128928	2.00				
704	2007	Dodge	Durango	Health	Matt Lamb	402 N. Main Street	179659	2.00				
26817	2014	FORD	EXPLORER	PLANNING	STAFF	402 N MAIN ST, SALISBURY	77691	2.00	6.00	1154830	5,783.00	481.91
607	2006	FORD	RANGER	PLANNING	RYAN MICKEY	402 N MAIN ST, SALISBURY	70237	2.00				
1931	2019	FORD	EXPLORER	PLANNING	JOSH CANUP	402 N MAIN ST, SALISBURY	24375	2.00				
715	2007	Ford	Ranger	Building Inspections	Thomas O'Kelly		92,340	2.00	6.00	1154830	5,783.00	481.91
917	2009	Ford	Ranger	Building Inspections	Lee Young		211,157	2.00				
728	2007	Ford	Ranger	Building Inspections	Spare		116,766	2.00				
1824	2018	Ford	Escape	Building Inspections	David Prevette		41,381	2.00	6.00	1154830	5,783.00	481.91
1617	2017	Ford	Escape	Building Inspections	Scott Lowder		110,025	2.00				
1618	2017	Ford	Escape	Building Inspections	McDonald Armond		104,448	2.00				
1721	2017	Ford	Escape	Building Inspections	Ashley Goodman		81,000	2.00	6.00	1154830	5,783.00	481.91
1722	2017	Ford	Escape	Building Inspections	Rodney Newton		88,993	2.00				
1823	2018	Ford	Escape	Building Inspections	Robert Manak		83,080	2.00				
1827	2018	FORD	F-150 TRUCK	ANIMAL SERVICES	ACO Stephanie Earnhardt	1465 Julian Rd, Salisbury NC 28146	60852	2.00	18.00	1154250	17,349.00	1,445.74
2023	2020	FORD	F-150 TRUCK	ANIMAL SERVICES	ACO Thomas Staton	1465 Julian Rd, Salisbury NC 28146	10545	2.00				
1324	2013	FORD	F-150 TRUCK	ANIMAL SERVICES	ACO Linda Gaylor	1465 Julian Rd, Salisbury NC 28146	118998	2.00				
2118	2021	FORD	F-150 TRUCK	ANIMAL SERVICES	ACO Logan Horne	1465 Julian Rd, Salisbury NC 28146	9383	2.00	18.00	1154250	17,349.00	1,445.74
1920	2019	FORD	F-150 TRUCK	ANIMAL SERVICES	ACO David Heilig	1465 Julian Rd, Salisbury NC 28146	50500	2.00				
1325	2013	FORD	F-150 TRUCK	ANIMAL SERVICES	Enf. Manager Clai Martin	1465 Julian Rd, Salisbury NC 28146	168329	2.00				
1921	2019	FORD	F-150 TRUCK	ANIMAL SERVICES	ACO David Yaninas	1465 Julian Rd, Salisbury NC 28146	42534	2.00	18.00	1154250	17,349.00	1,445.74
1020	2010	FORD	F-150 TRUCK	ANIMAL SERVICES	Varies/Spare	1465 Julian Rd, Salisbury NC 28146	145107	2.00				
919	2009	FORD	F-150 TRUCK	ANIMAL SERVICES	Varies/Spare	1465 Julian Rd, Salisbury NC 28146	148294	2.00				
701	2007	FORD	F-150 TRUCK	ANIMAL SERVICES	Varies/Spare	1465 Julian Rd, Salisbury NC 28146	180888	2.00	18.00	1154250	17,349.00	1,445.74
920	2009	FORD	F-150 TRUCK	ANIMAL SERVICES	not working/sales lot	425 Airport Rd, Salisbury, NC	149640	2.00				
1112	2011	FORD	F-250 Van	ANIMAL SERVICES	Shelter Animal Transport-	1465 Julian Rd, Salisbury NC 28146	191733	4.00				
608	2008	FORD	RANGER	ANIMAL SERVICES	Bob Pendergrass	1465 Julian Rd, Salisbury NC 28146	107637	2.00				

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9931	2002	DODGE	1500 RAM TRUCK	ANIMAL SERVICES	not working/sales lot	425 Airport Rd, Salisbury, NC 28147	113054	2.00				
1922	2019	FORD	F-150 TRUCK	ANIMAL SERVICES	ACO Eric Williams	1465 Julian Rd, Salisbury NC 28146	29685	2.00	32.00	1156420	30,843.00	2,570.20
1117	2011	FORD	F-150 TRUCK	ANIMAL SERVICES	Nature Center staff	Nature Center 6800 Bringle Ferry	170881	2.00				
805	2006	FORD	EXPEDITION	ANIMAL SERVICES	Nature Center staff	Nature Center 6800 Bringle Ferry	121258	2.00				
223	2008	CHEVROLET	1500 TRUCK	ANIMAL SERVICES	Nature Center staff	Nature Center 6800 Bringle Ferry	141506	2.00				
8826	1988	Chevrolet	1500 (4x4)	Environmental	Staff	789 Campbell Rd. Woodleaf	192702	2.00	6.00	1156440	5,783.00	481.91
9613	1996	Dodge	3500	Environmental	Staff	Landfill	255805	2.00				
9804	1998	Ford	F-250 (4x4)	Environmental	Staff	Landfill	395999	2.00				
9928	1999	Ford	E-150	Environmental	Staff	Landfill	172490	4.00				
9930	1996	Mack	DM6905	Environmental	Staff	Landfill	32300	0.00				
222	1990	Peterbuilt	Truck	Environmental	Staff	Landfill	45281	0.00				
735	2002	Freighliner	Truck	Environmental	Staff	Landfill	286034	0.00				
1116	2005	Mack	Granite DT	Environmental	Staff	Landfill	173186	0.00				
1213	2012	Mack	Granite	Environmental	Staff	Landfill	55275	0.00				
1326	2013	Ford	F-550	Environmental	Staff	Landfill	32779	0.00				
1919	2019	Ford	F-250 (4x4)	Environmental	Staff	Landfill	32203	7.00				
424	2004	Ford	F-250	Environmental	Staff	Landfill	146663	7.00				
Not issued	2021	Mack	Granite	Environmental	Staff	Landfill	1258	0.00				
1850	2018	Ford	F 250	Environmental	Staff	Landfill	37282	7.00	31.00	6154720	29,879.00	2,489.96
9927	1999	Internation	Trk 4700	Environmental	Recycling	Rec- Processing Center 1102 N.	258830	0.00				
1327	2013	Ford	F-650	Environmental	Recycling	Rec- Processing Center 1102 N.	97116	0.00				
1417	2015	Ford	F-250	Environmental	Recycling	Rec- Processing Center 1102 N.	103273	7.00				
2005	2005	Ford	E-450	Environmental	Recycling	Rec- Processing Center 1102 N.	127540	7.00				
1620	1620	Ford	Explorer	Environmental	Caleb Sinclair - Admin	Admin- 1102 N. Long St. Ext. E.	79495	2.00	14.00	6154730	13,494.00	1,124.46
19336	2019	Dodge	Durango	Airport	ots/Passengers Crew Car (needs replac	3670 Airport Loop	190911	2.00	2.00	6154705	1,928.00	160.64
29616	2001	Ford	F250	Airport	Employees (rarely leaves airport)	3670 Airport Loop	3683	4.00				
15670	2015	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	142718	0.00	6.00	6354560	5,783.00	481.91
15671	2015	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	120240	0.00				
15672	2015	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	123911	0.00				

Vehicle number assigned by the County	Vehicle Year	Vehicle Make	Vehicle Model	Department	Driver	The physical address of where the vehicle can be inspected (this includes decommissioned and out-of-service vehicles)	August 2021 Odometer reading	Vehicle Equivalent Unit	VEU	ORG	Annual Budget Amount Rounded	Monthly Allocation
15673	2015	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	146969	0.00				
1801	2018	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	68013	0.00				
1802	2018	Ford	Transit	Transit	Various RTS Drivers	2726 Old Concord Road	62682	0.00				
1803	2018	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	68180	0.00				
1804	2018	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	87410	0.00				
1805	2018	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	86568	0.00				
1901	2019	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	42204	0.00				
1902	2019	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	53257	0.00				
1903	2019	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	41491	0.00				
1904	2019	Ford	E350	Transit	Various RTS Drivers	2726 Old Concord Road	30294	0.00				
1905	2019	Ford	F550 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	34085	0.00				
1906	2019	Ford	F550 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	33605	0.00				
23745	2015	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	120233	0.00				
23746	2015	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	115256	0.00				
27345	2016	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	96528	0.00				
27346	2016	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	121128	0.00				
37104	2017	Ford	Transit	Transit	Various RTS Drivers	2726 Old Concord Road	138101	0.00				
38665	2014	Ford	E350 (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	101976	0.00				
49112	2016	Ford	E350	Transit	Various RTS Drivers	2726 Old Concord Road	133882	0.00				
50260	2017	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	115121	0.00				
50261	2017	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	115986	0.00				
50262	2017	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	130580	0.00				
50263	2017	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	134665	0.00				
50264	2017	Ford	Transit (lift)	Transit	Various RTS Drivers	2726 Old Concord Road	115256	0.00				
50292	2016	Ford	E350	Transit	Various RTS Drivers	2727 Old Concord Road	138695	0.00				
1825	2018	Dodge	Caravan	DSS	all eligible staff	1813 E Innes Street, Salisbury	46685	2.00	0.00			
1926	2019	Ford	Escape	DSS	all eligible staff	1813 E Innes Street, Salisbury	54058	2.00				
1927	2019	Ford	Escape	DSS	all eligible staff	1813 E Innes Street, Salisbury	50155	2.00	6.00	1155310	5,783.00	481.91
Total VEU's									687.20	687.20	662,348.00	55,195.07

Bevis, Lisa F

From: Bumgarner, Anna R
Sent: Saturday, August 27, 2022 9:14 PM
To: Johnson, Kelly Y
Cc: Odell, Mitzi C; Ennis, Micah, M.; Bevis, Lisa F
Subject: Re: FY '23 Budget Needs

let's look at this next week.

1154112 - 561005

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From: Johnson, Kelly Y <Kelly.Johnson@rowancountync.gov>
Sent: Wednesday, August 17, 2022 1:32:53 PM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Cc: Odell, Mitzi C <Mitzi.Odell@rowancountync.gov>; Ennis, Micah, M. <Micah.Ennis@rowancountync.gov>
Subject: Fw: FY '23 Budget Needs

Anna,
Mitzi contacted me about the new Fleet lines for R&M and I will set up the project strings today. Meanwhile, she mentioned moving the current budget to the target line. I pulled up our current line and noticed I'm missing the 500.00 promised to be added. See email thread below. I thought Teresa had processed for us but it is not posted. Can you please honor this and add to our current line (33018-310-543020-100)?
I appreciate it!

From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Sent: Thursday, July 7, 2022 4:19 PM
To: Johnson, Kelly Y <Kelly.Johnson@rowancountync.gov>; Howden, James M <James.Howden@rowancountync.gov>
Subject: RE: FY '23 Budget Needs

Hi Kelly,
Departments are able to key BA's now for FY23. If you will please process the BA for APS Essential Serv Payment as normal. I will get with Jim to see where to move the \$500 for Vehicle R&M and get that one processed for you.

Please let me know if you have any questions.

Thanks
Teresa

From: Johnson, Kelly Y <Kelly.Johnson@rowancountync.gov>
Sent: Friday, July 1, 2022 9:49 AM
To: Howden, James M <James.Howden@rowancountync.gov>
Cc: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>

Subject: FY '23 Budget Needs

Importance: High

Good morning,

We have several things going on with the budget for next year so consolidated emails to streamline.

First: Per our conversation on 6/10/22, you said you would give us some money to cover car washes, bombings, etc. Amy figured around \$500. Can you please process a BA to increase the Vehicle R&M line? PS is 33018-310-543020-100.

Second: We will have APS funds that will need to be budgeted in FY '23. Lines below:

- APS Essential Services Payments 33018-493-582033-100 1155320-582033-20035
- APS Essential Services Revenue 33018-5311-431309-000 11453261-431309-20035

Thank you for processing these!

From: Wagoner, Amy L <Amy.Wagoner@rowancountync.gov>

Sent: Monday, June 13, 2022 9:38 AM

To: Johnson, Kelly Y <Kelly.Johnson@rowancountync.gov>

Subject: RE: vehicle r&m line

Rough estimate I would say \$500. That would give us 5 car washes for each vehicle at \$30 each and cover if we have to bomb any of the cars.

Right now we pay about \$70 total for all 3 vehicles to be washed.



NORTH CAROLINA

Be an original.

Amy L. Wagoner | Administrative Assistant II

Department of Social Services

1813 E. Innes Street, Salisbury, NC, 28146

[p] 704-216-8400 [f] 704-638-3041

www.rowancountync.gov








BA-02-797

Final Audit Report

2022-09-02

Created:	2022-09-01
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMxKwsiXkQUVhnUfxKxu8Mm7GyxAbLwkm

"BA-02-797" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-09-01 - 7:36:58 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-09-01 - 7:38:54 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-09-02 - 2:26:25 AM GMT - Time Source: server- IP address: 24.123.188.14
-  Document emailed to Aaron Church (aaron.church@rowancountync.gov) for signature
2022-09-02 - 2:26:27 AM GMT
-  Email viewed by Aaron Church (aaron.church@rowancountync.gov)
2022-09-02 - 3:08:21 AM GMT- IP address: 104.28.39.160
-  Document e-signed by Aaron Church (aaron.church@rowancountync.gov)
Signature Date: 2022-09-02 - 3:09:03 AM GMT - Time Source: server- IP address: 174.108.21.253
-  Agreement completed.
2022-09-02 - 3:09:03 AM GMT

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To transfer additional funds for payment to Faith Academy Charter School to bring them to an equitable amount per teacher with RSS.

Prepared by:

Lisa Bevis

Date:

08/31/22

BUDGET INFORMATION:

Reviewed: _____

[illegible]

ROWAN COUNTY
FY 2023 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20231

Department:
7140 - ROWAN CHARTER SCHOOLS

Report Date:
Tuesday, May 24, 2022

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 5/24/2022 YTD Actual	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Department Budget	FY 2023 Manager's Budget	Mgrs vs FY 2022 Original
EXP	1157140	RCS EXP	594010	CURRENT EXPENSE	\$731,690	\$1,479,384	\$1,786,510	\$1,907,271	\$1,907,271	\$1,907,271	\$2,230,093	16.9%
			594030	C/E-CLASSROOM SUPPLIES	\$0	\$0	\$8,259	\$0	\$8,259	\$0	\$8,256	N/A
			Org Tot:		\$731,690	\$1,479,384	\$1,794,769	\$1,907,271	\$1,915,530	\$1,907,271	\$2,238,349	17.4%
Rev/Exp	Total:				\$731,690	\$1,479,384	\$1,794,769	\$1,907,271	\$1,915,530	\$1,907,271	\$2,238,349	17.4%
FINAL TOTALS:					\$731,690	\$1,479,384	\$1,794,769	\$1,907,271	\$1,915,530	\$1,907,271	\$2,238,349	17.4%

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Bevis, Lisa F

From: Bumgarner, Anna R
Sent: Saturday, August 27, 2022 9:07 PM
To: Bevis, Lisa F
Subject: Fwd: Teachers' Classroom Supplies

Let's see if we can get a BA for this and get it issued.

Anna

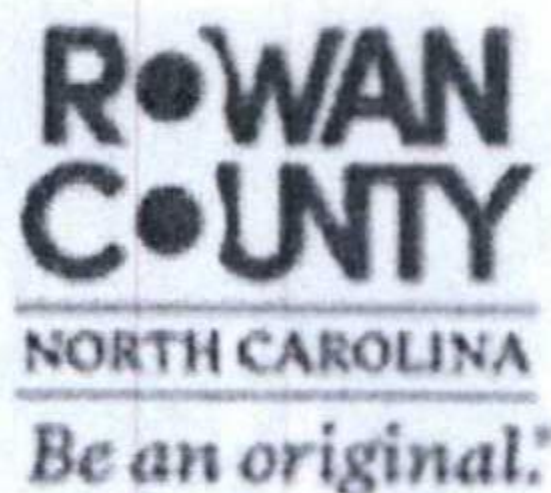
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From: Bumgarner, Anna R
Sent: Monday, August 22, 2022 7:01:28 PM
To: Sarah Hensley <shensley@faithacademync.org>
Subject: RE: FW: Teachers' Classroom Supplies

Give me a couple of weeks and I should have you a check for the additional funds for your teachers.

SRO – From what I can tell the funding for the resource officers goes from the state to the school system. The below link says it is effective in June 2023

https://www.ncleg.gov/EnactedLegislation/Statutes/PDF/BySection/Chapter_115C/GS_115C-105.60.pdf



Anna Bumgarner | Finance Director
Rowan County Finance
130 W. Innes Street, Salisbury, NC 28144
[p] 704-216-8174 [c] 980-330-0157 [f] 704-216-8166
www.rowancountync.gov/675/Purchasing
<https://www.rowancountync.gov/260/Finance>

From: Sarah Hensley <shensley@faithacademync.org>
Sent: Saturday, August 20, 2022 6:37 PM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Subject: Re: FW: Teachers' Classroom Supplies

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.

Thanks for calling me on Friday concerning the classroom supplies and following up funding for the SRO for public schools through our commissioners. We are serving grades k - 8 for 2022 - 2023 and will be adding grade nine the following year.

Thanks so much!

On Fri, Aug 19, 2022 at 12:14 PM Sarah Hensley <shensley@faithacademync.org> wrote:

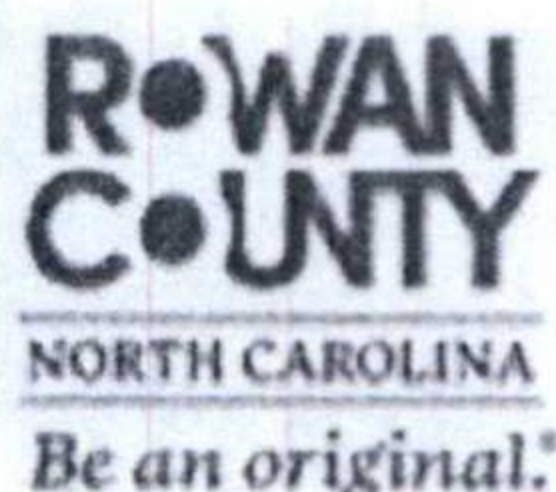
Last year was the first year that Faith Academy Charter School opened as a K-7 school. We are a public school and our teachers did not receive any money from the county for supplies. I sent a request and we received a check later in the year. This year we are a K-8 school with additional teachers. Would you give me a call?

On Fri, Aug 19, 2022 at 10:51 AM Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov> wrote:

Dr. Hensley,

Mr. Church asked me to reach out to you about your request. I am the Finance Director at Rowan County. I am assuming that you provided the request for 41 teachers at some point during our budget process. I have not been able to find a copy of that request. Can you provide me with your original request so I have it for my records?

Please give me a call if we need to discuss.



Anna Bumgarner | Finance Director
Rowan County Finance
130 W. Innes Street, Salisbury, NC 28144
[p] 704-216-8174 [c] 980-330-0157 [f] 704-216-8166
www.rowancountync.gov/675/Purchasing
<https://www.rowancountync.gov/260/Finance>

From: Church, Aaron <Aaron.Church@rowancountync.gov>
Sent: Tuesday, August 16, 2022 11:42 AM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Subject: Fwd: Teachers' Classroom Supplies

Can you please take care of this?

Aaron Church
Rowan County Manager
130 West Innes Street
Salisbury, NC 28144
Phone: 704-216-8180
Cell: 704-213-8369

Begin forwarded message:

From: Sarah Hensley <shensley@faithacademync.org>
Subject: Teachers' Classroom Supplies
Date: August 16, 2022 at 11:06:16 AM EDT
To: "Church, Aaron" <Aaron.Church@rowancountync.gov>
Cc: Addy Cofer <acofer@faithacademync.org>, Tara Beaver <tara@chartersuccesspartners.com>, Jane Creech <jcreech@faithacademync.org>, Colby Cochran <ccochran@faithacademync.org>, Sarah Hensley <shensley@faithacademync.org>

CONSIDER APPROVAL OF THE AGENDA

Commissioner Klusman moved, Commissioner Greene seconded and the vote to approve the agenda passed unanimously.

CONSIDER APPROVAL OF THE MINUTES

Commissioner Klusman moved, Commissioner Greene seconded and the vote to approve the minutes of the March 21, 2022 Commission Meeting passed unanimously.

1. CONSIDER APPROVAL OF CONSENT AGENDA

Commissioner Klusman moved approval of the Consent Agenda as amended. The motion was seconded by Commissioner Greene and passed unanimously.

The Consent Agenda consisted of the following:

- A. ARPA Funding Request
- B. National Cinemedia Agreement
- C. FY 22-23 HOME Funding Action Plan
- D. Cheerwine Satellite Parking Request
- E. Contract with Family Advantage, LLC for DSS
- F. Schedule Public Hearing for ZTA 02-22: Conditional Zoning, for April 18, 2022
- G. Schedule Public Hearing for Z 03-22
- H. Fifth Amendment for Securus Technologies
- I. Amendment No. 2 for REI Engineers, Inc. Master Agreement
- J. East Gold Hill VFD Lease and Option Agreement with HomeTrust Bank
- K. Request for Detention Center Staff Incentives
- L. Authorize the County Manager to sign the North Carolina Museum of Natural Sciences Grant Contract for the County to receive \$75,000 (addition to the Consent Agenda)

To: Rowan County Board of Commissioners
Aaron, Church, County Manager

From: Anna Bumgarner, Director of Purchasing/Contract Administration
Bob Pendergrass, Animal Services Director

Re: North Carolina Museum of Natural Sciences Grant Contract

Date: April 1, 2022

On February 21, 2022, Rowan County Board of Commissioners awarded and approved a budget amendment to receive \$75,000 from the North Carolina Museum of Natural Sciences Grant. The County has now received the grant contract.

Attached is the Grant Contract, the request for payment and the approved agenda item D from 2/21/22.

Recommendation: The Animal Services and Purchasing Directors recommend that the Board of Commissioners authorize the County Manager to sign the North Carolina Museum of Natural Sciences Grant Contract for the County to receive \$75,000.

- M. Allocate \$258.09 to each teacher at Faith Academy Charter School for school supplies to match what is provided to each teacher at Rowan-Salisbury Schools (addition to the Consent Agenda).








BA-02-798

Final Audit Report

2022-09-01

Created:	2022-08-31
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAF8YXFoEL6woLWOzEB_2PItyQzAuQqvSw

"BA-02-798" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-08-31 - 7:50:37 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-08-31 - 7:56:38 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-09-01 - 6:52:13 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Document emailed to Aaron Church (aaron.church@rowancountync.gov) for signature
2022-09-01 - 6:52:15 PM GMT
-  Email viewed by Aaron Church (aaron.church@rowancountync.gov)
2022-09-01 - 7:12:38 PM GMT- IP address: 104.28.32.230
-  Document e-signed by Aaron Church (aaron.church@rowancountync.gov)
Signature Date: 2022-09-01 - 7:22:37 PM GMT - Time Source: server- IP address: 24.123.188.15
-  Agreement completed.
2022-09-01 - 7:22:37 PM GMT



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DEPARTMENTAL REQUEST FOR BUDGET ACTION

To transfer funds to cover Axon contract for tasers and cameras

9/7/2022

[illegible]

Sharpless, Teresa F.

From: Bumgarner, Anna R
Sent: Tuesday, September 6, 2022 11:19 AM
To: Sharpless, Teresa F.
Subject: Fwd: AXON Invoices for FY 22-23

We need to discuss

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From: Sifford, John <John.Sifford@rowancountync.gov>
Sent: Tuesday, September 6, 2022 11:13:29 AM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Cc: Auten, Kevin <Kevin.Auten@rowancountync.gov>
Subject: AXON Invoices for FY 22-23

Anna,

I wanted touch base with you on a matter that Sheriff Auten had discussed with you a few weeks ago. It involves the AXON bills for this current fiscal year. As you may recall, we had the funding in the budget between accounts 1154410-576900 and 1154420-575090 to cover the Invoice #INUS089148, which is \$270,702.90, plus tax of \$15,800.40. The problem is that there was also listed in our budget request for account #1154410-576900 requests to cover the addition of AXON Cameras for the Bailiffs in the amount of \$12,732 (Invoice #INUS089147) for the 2nd year, and the addition of Tasers & Cameras for the Warrant Squad in the amount of \$9,158 (Invoice #INUS089146) for the 2nd year. These amounts were in our budget request that was submitted in account #1154410-576900, but apparently were mistaken as expansion requests and not a continuation item. A Taser rep. has asked to talk with me today, and I was thinking that the question of payment on these outstanding invoices may come up??

Thanks,

John

Major John C. Sifford
Rowan County Sheriff's Office
Administrative and Support Services
232 N. Main St.
Salisbury, NC 28144
(704)-216-8668
john.sifford@rowancountync.gov

O • C

12,732.000	+
9,158.000	+
21,890.000	*

move from 1154112-532017

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 1154410 ... SO EXPEND
 Object 576900 ... F/A-OTHER
 Project ...

Acct 1010-42-4244-4400-4410-0000-000-5-576900-
 Acct name F/A-OTHER
 Type Expense
 Rollup ...
 Sub-Rollup ...
☐ MultiYr Fund

☐ Account Notes

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

254,522.00

133,392.00

160,945.00

189,000.00

Transfers In

.00

.00

.00

.00

Transfers Out

.00

.00

.00

.00

Revised Budget

254,522.00

133,392.00

160,945.00

189,000.00

Actual (Memo)

219,827.93

129,262.00

159,276.44

.00

Encumbrances

.00

.00

.00

.00

Requisitions

.00

.00

Available

34,694.07

4,130.00

1,668.56

189,000.00

Percent used

86.37

96.90

98.96

.00

Increase
21,890

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 Acct 1010-41-4100-4112-0000-0000-000-5-532017-
 Org 1154112 ... GEN EXP Acct name CONSULTING SERVICES Account Notes
 Object 532017 ... CONSULTING Type Expense Status Active
 Project ... 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	100,000.00	100,000.00	250,000.00	150,000.00
Transfers In	55,880.00	130,000.00	87,561.00	442,507.00
Transfers Out	-27,500.00	-23,000.00	-1,300.00	-2,326.00
Revised Budget	128,380.00	207,000.00	336,261.00	590,181.00
Actual (Memo)	86,341.42	99,476.93	187,997.38	3,837.25
Encumbrances	41,616.59	.00	.00	22,000.00
Requisitions	.00			.00
Available	421.99	107,523.07	148,263.62	564,343.75
Percent used	99.67	48.06	55.91	4.38

decrease
21,890








BA-03-145

Final Audit Report

2022-09-07

Created:	2022-09-07
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAakhDAzi_zyh51rrbzjgCGXYIIM0JXjciF

"BA-03-145" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-09-07 - 2:03:23 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-09-07 - 2:20:33 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-09-07 - 5:19:27 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Document emailed to Aaron Church (aaron.church@rowancountync.gov) for signature
2022-09-07 - 5:19:30 PM GMT
-  Email viewed by Aaron Church (aaron.church@rowancountync.gov)
2022-09-07 - 6:09:34 PM GMT- IP address: 172.226.169.150
-  Document e-signed by Aaron Church (aaron.church@rowancountync.gov)
Signature Date: 2022-09-07 - 6:11:03 PM GMT - Time Source: server- IP address: 24.123.188.15
-  Agreement completed.
2022-09-07 - 6:11:03 PM GMT



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DEPARTMENTAL REQUEST FOR BUDGET ACTION

Teresa Sharpless
10/17/2022

[illegible]

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:

[illegible]

Teresa,
Please prepare
A BA to
increase
both of
the account
Budgets
by
2553.61

Thanks
178
10/14/22


BA-04-379 - BOC 11-07

Final Audit Report

2022-10-21

Created:	2022-10-17
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAN8aRf70eoX5EfES0mC_xo0Ub2dKrYATs

"BA-04-379 - BOC 11-07" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-10-17 - 1:09:13 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-10-17 - 1:10:29 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-10-21 - 6:24:06 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-10-21 - 6:24:06 PM GMT



Adobe Acrobat Sign

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS


FROM: Social Services

EXPLANATION IN DETAIL:

The following expenditures and/or revenues are revised based on Funding Authorizations received from the State. Funding Authorizations reflect the actual amount we receive and may increase or decrease the original budget estimate.

Prepared by: Kelly Johnson
Date: 10/18/2022

BUDGET INFORMATION:

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Federal Government Grant (SSBG)	R	33018-5311-431000-000	\$68,019	
SSBG Salaries: Regular	E	33018-001-510005-320	\$47,529	
SSBG Health Insurance	E	33018-001-520005-320	\$10,456	
SSBG Medicare Tax	E	33018-001-520010-320	\$689	
SSBG Retirement	E	33018-001-520015-320	\$4,853	
SSBG Social Security	E	33018-001-520020-320	\$2,947	
Workers Compensation	E	33018-310-520026-100	\$119	
SSBG 401K	E	33018-001-520030-320	\$1,426	
TANF Transferred to SSBG	R	33018-5311-431065-000		\$69,145
Childrens Services Salaries: Regular	E	33018-001-510005-349		\$48,316
Childrens Services Health Insurance	E	33018-001-520005-349		\$10,630
Childrens Services Medicare Tax	E	33018-001-520010-349		\$701
Childrens Services Retirement	E	33018-001-520015-349		\$4,933
Childrens Services Social Security	E	33018-001-520020-349		\$2,995
Workers Compensation	E	33018-310-520026-100		\$121
Childrens Services 401K	E	33018-001-520030-349		\$1,449
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved: <u> X </u>		Approved: <u> </u>	Budget Revision # <u>04-481</u>	
Disapproved: <u> </u>		Disapproved: <u> </u>	Date Posted: <u> </u>	
Amended: <u> </u>		Amended: <u> </u>	Group Number: <u> </u>	
Date: 10/18/2022		Date: <u> </u>	Posted by: <u> </u>	
Signature: 	Digitally signed by Micah Ennis Date: 2022.10.18 21:09:58 +04'00'	Signature: <u> </u>	Approved by: <u> </u>	

Anna R. Blumgren



DIVISION OF SOCIAL SERVICES

Social Services Block Grant-Federal

FUNDING SOURCE: Social Services Block Grant

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	Total	Federal	Total	Federal	Total
01	ALAMANCE	396,780.00	396,780.00	0.00	0.00	396,780.00	396,780.00
02	ALEXANDER	73,826.00	73,826.00	0.00	0.00	73,826.00	73,826.00
03	ALLEGHANY	39,658.00	39,658.00	0.00	0.00	39,658.00	39,658.00
04	ANSON	124,271.00	124,271.00	0.00	0.00	124,271.00	124,271.00
05	ASHE	103,856.00	103,856.00	0.00	0.00	103,856.00	103,856.00
06	AVERY	66,574.00	66,574.00	0.00	0.00	66,574.00	66,574.00
07	BEAUFORT	204,866.00	204,866.00	0.00	0.00	204,866.00	204,866.00
08	BERTIE	142,044.00	142,044.00	0.00	0.00	142,044.00	142,044.00
09	BLADEN	201,242.00	201,242.00	0.00	0.00	201,242.00	201,242.00
10	BRUNSWICK	162,194.00	162,194.00	0.00	0.00	162,194.00	162,194.00
11	BUNCOMBE	570,935.00	570,935.00	0.00	0.00	570,935.00	570,935.00
12	BURKE	391,373.00	391,373.00	0.00	0.00	391,373.00	391,373.00
13	CABARRUS	342,455.00	342,455.00	0.00	0.00	342,455.00	342,455.00
14	CALDWELL	191,658.00	191,658.00	0.00	0.00	191,658.00	191,658.00
15	CAMDEN	26,407.00	26,407.00	0.00	0.00	26,407.00	26,407.00
16	CARTERET	163,230.00	163,230.00	0.00	0.00	163,230.00	163,230.00
17	CASWELL	137,603.00	137,603.00	0.00	0.00	137,603.00	137,603.00
18	CATAWBA	638,679.00	638,679.00	0.00	0.00	638,679.00	638,679.00
19	CHATHAM	204,382.00	204,382.00	0.00	0.00	204,382.00	204,382.00
20	CHEROKEE	84,105.00	84,105.00	0.00	0.00	84,105.00	84,105.00
21	CHOWAN	59,415.00	59,415.00	0.00	0.00	59,415.00	59,415.00
22	CLAY	34,995.00	34,995.00	0.00	0.00	34,995.00	34,995.00
23	CLEVELAND	349,128.00	349,128.00	0.00	0.00	349,128.00	349,128.00
24	COLUMBUS	306,297.00	306,297.00	0.00	0.00	306,297.00	306,297.00
25	CRAVEN	315,103.00	315,103.00	0.00	0.00	315,103.00	315,103.00
26	CUMBERLAND	1,527,430.00	1,527,430.00	0.00	0.00	1,527,430.00	1,527,430.00
27	CURRITUCK	43,200.00	43,200.00	0.00	0.00	43,200.00	43,200.00
28	DARE	71,285.00	71,285.00	0.00	0.00	71,285.00	71,285.00
29	DAVIDSON	356,413.00	356,413.00	0.00	0.00	356,413.00	356,413.00
30	DAVIE	82,441.00	82,441.00	0.00	0.00	82,441.00	82,441.00
31	DUPLIN	196,082.00	196,082.00	0.00	0.00	196,082.00	196,082.00
32	DURHAM	1,189,259.00	1,189,259.00	0.00	0.00	1,189,259.00	1,189,259.00
33	EDGEcombe	291,298.00	291,298.00	0.00	0.00	291,298.00	291,298.00
34	FORSYTH	1,116,070.00	1,116,070.00	0.00	0.00	1,116,070.00	1,116,070.00
35	FRANKLIN	205,076.00	205,076.00	0.00	0.00	205,076.00	205,076.00
36	GASTON	543,710.00	543,710.00	0.00	0.00	543,710.00	543,710.00
37	GATES	54,388.00	54,388.00	0.00	0.00	54,388.00	54,388.00
38	GRAHAM	35,491.00	35,491.00	0.00	0.00	35,491.00	35,491.00
39	GRANVILLE	170,316.00	170,316.00	0.00	0.00	170,316.00	170,316.00
40	GREENE	87,602.00	87,602.00	0.00	0.00	87,602.00	87,602.00
41	GUILFORD	1,909,394.00	1,909,394.00	0.00	0.00	1,909,394.00	1,909,394.00
42	HALIFAX	411,048.00	411,048.00	0.00	0.00	411,048.00	411,048.00
43	HARNETT	253,770.00	253,770.00	0.00	0.00	253,770.00	253,770.00
44	HAYWOOD	191,888.00	191,888.00	0.00	0.00	191,888.00	191,888.00
45	HENDERSON	203,589.00	203,589.00	0.00	0.00	203,589.00	203,589.00
46	HERTFORD	162,182.00	162,182.00	0.00	0.00	162,182.00	162,182.00
47	HOKE	135,168.00	135,168.00	0.00	0.00	135,168.00	135,168.00

Social Services Block Grant-Federal

AUTHORIZATION NUMBER: 1

		Initial (or Previous) Allocation Funding Authorization		Additional Allocation		Grand Total Allocation	
	COUNTY	Federal	Total	Federal	Total	Federal	Total
48	HYDE	42,938.00	42,938.00	0.00	0.00	42,938.00	42,938.00
49	IREDELL	252,796.00	252,796.00	0.00	0.00	252,796.00	252,796.00
50	JACKSON	94,461.00	94,461.00	0.00	0.00	94,461.00	94,461.00
51	JOHNSTON	409,523.00	409,523.00	0.00	0.00	409,523.00	409,523.00
52	JONES	73,455.00	73,455.00	0.00	0.00	73,455.00	73,455.00
53	LEE	158,320.00	158,320.00	0.00	0.00	158,320.00	158,320.00
54	LENOIR	288,599.00	288,599.00	0.00	0.00	288,599.00	288,599.00
55	LINCOLN	128,988.00	128,988.00	0.00	0.00	128,988.00	128,988.00
56	MACON	73,512.00	73,512.00	0.00	0.00	73,512.00	73,512.00
57	MADISON	93,260.00	93,260.00	0.00	0.00	93,260.00	93,260.00
58	MARTIN	146,550.00	146,550.00	0.00	0.00	146,550.00	146,550.00
59	MCDOWELL	157,221.00	157,221.00	0.00	0.00	157,221.00	157,221.00
60	MECKLENBURG	1,366,763.00	1,366,763.00	0.00	0.00	1,366,763.00	1,366,763.00
61	MITCHELL	73,620.00	73,620.00	0.00	0.00	73,620.00	73,620.00
62	MONTGOMERY	95,509.00	95,509.00	0.00	0.00	95,509.00	95,509.00
63	MOORE	190,738.00	190,738.00	0.00	0.00	190,738.00	190,738.00
64	NASH	300,367.00	300,367.00	0.00	0.00	300,367.00	300,367.00
65	NEW HANOVER	555,610.00	555,610.00	0.00	0.00	555,610.00	555,610.00
66	NORTHAMPTON	175,947.00	175,947.00	0.00	0.00	175,947.00	175,947.00
67	ONSLOW	410,595.00	410,595.00	0.00	0.00	410,595.00	410,595.00
68	ORANGE	339,314.00	339,314.00	0.00	0.00	339,314.00	339,314.00
69	PAMLICO	50,454.00	50,454.00	0.00	0.00	50,454.00	50,454.00
70	PASQUOTANK	105,098.00	105,098.00	0.00	0.00	105,098.00	105,098.00
71	PENDER	109,407.00	109,407.00	0.00	0.00	109,407.00	109,407.00
72	PERQUIMANS	45,648.00	45,648.00	0.00	0.00	45,648.00	45,648.00
73	PERSON	228,743.00	228,743.00	0.00	0.00	228,743.00	228,743.00
74	PITT	494,773.00	494,773.00	0.00	0.00	494,773.00	494,773.00
75	POLK	61,284.00	61,284.00	0.00	0.00	61,284.00	61,284.00
76	RANDOLPH	245,058.00	245,058.00	0.00	0.00	245,058.00	245,058.00
77	RICHMOND	187,017.00	187,017.00	0.00	0.00	187,017.00	187,017.00
78	ROBESON	591,985.00	591,985.00	0.00	0.00	591,985.00	591,985.00
79	ROCKINGHAM	298,481.00	298,481.00	0.00	0.00	298,481.00	298,481.00
80	ROWAN	316,808.00	316,808.00	0.00	0.00	316,808.00	316,808.00
81	RUTHERFORD	235,129.00	235,129.00	0.00	0.00	235,129.00	235,129.00
82	SAMPSON	242,483.00	242,483.00	0.00	0.00	242,483.00	242,483.00
83	SCOTLAND	193,222.00	193,222.00	0.00	0.00	193,222.00	193,222.00
84	STANLY	154,706.00	154,706.00	0.00	0.00	154,706.00	154,706.00
85	STOKES	117,823.00	117,823.00	0.00	0.00	117,823.00	117,823.00
86	SURRY	261,073.00	261,073.00	0.00	0.00	261,073.00	261,073.00
87	SWAIN	66,613.00	66,613.00	0.00	0.00	66,613.00	66,613.00
88	TRANSYLVANIA	98,647.00	98,647.00	0.00	0.00	98,647.00	98,647.00
89	TYRRELL	48,201.00	48,201.00	0.00	0.00	48,201.00	48,201.00
90	UNION	328,638.00	328,638.00	0.00	0.00	328,638.00	328,638.00
91	VANCE	231,410.00	231,410.00	0.00	0.00	231,410.00	231,410.00
92	WAKE	1,056,665.00	1,056,665.00	0.00	0.00	1,056,665.00	1,056,665.00
93	WARREN	129,239.00	129,239.00	0.00	0.00	129,239.00	129,239.00
94	WASHINGTON	83,935.00	83,935.00	0.00	0.00	83,935.00	83,935.00
95	WATAUGA	111,314.00	111,314.00	0.00	0.00	111,314.00	111,314.00
96	WAYNE	415,085.00	415,085.00	0.00	0.00	415,085.00	415,085.00
97	WILKES	227,520.00	227,520.00	0.00	0.00	227,520.00	227,520.00
98	WILSON	357,373.00	357,373.00	0.00	0.00	357,373.00	357,373.00
99	YADKIN	98,939.00	98,939.00	0.00	0.00	98,939.00	98,939.00
100	YANCEY	69,427.00	69,427.00	0.00	0.00	69,427.00	69,427.00
150	Jackson Indian	0.00	0.00	0.00	0.00	0.00	0.00
187	Swain Indian	0.00	0.00	0.00	0.00	0.00	0.00
	Total	27,258,460.00	27,258,460.00	0.00	0.00	27,258,460.00	27,258,460.00

Social Services Block Grant-Federal

AUTHORIZATION NUMBER: 1

FUNDING SOURCE: Social Services Block Grant

CFDA Number: 93.667

CFDA Name: Social Services Block Grant

Award Name: Social Services Block Grant

Award Number: 2201NCSOSR & 2301NCSOSR

Award Date: FFY 2022 & 2023

Federal Agency: DHHS/ACF

GRANT INFORMATION: This represents 100% federal dollars.

Funding will be allocated on a quarterly basis. This allocation represents the entire amount as designated in Session Law.

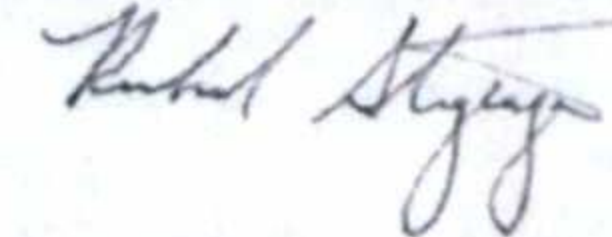
XS411 Heading: SSBG Federal

Tracked on XS411: Federal Share 100%

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

**THIS FUNDING AUTHORIZATION IS CONTINGENT UPON APPROPRIATION BY THE NORTH CAROLINA GE
THESE AMOUNTS ARE CURRENTLY ESTIMATES AND ARE SUBJECT TO CHANGE UPON APPROPRIATION.**

AUTHORIZED SIGNATURE



DATE:

August 31, 2022



DIVISION OF SOCIAL SERVICES

TANF Transferred to SSBG

FUNDING SOURCE: TANF-Federal

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	Total	Federal	Total	Federal	Total
01	ALAMANCE	92,614.00	92,614.00	0.00	0.00	92,614.00	92,614.00
02	ALEXANDER	22,591.00	22,591.00	0.00	0.00	22,591.00	22,591.00
03	ALLEGHANY	12,135.00	12,135.00	0.00	0.00	12,135.00	12,135.00
04	ANSON	36,413.00	36,413.00	0.00	0.00	36,413.00	36,413.00
05	ASHE	27,739.00	27,739.00	0.00	0.00	27,739.00	27,739.00
06	AVERY	16,013.00	16,013.00	0.00	0.00	16,013.00	16,013.00
07	BEAUFORT	57,029.00	57,029.00	0.00	0.00	57,029.00	57,029.00
08	BERTIE	43,466.00	43,466.00	0.00	0.00	43,466.00	43,466.00
09	BLADEN	58,345.00	58,345.00	0.00	0.00	58,345.00	58,345.00
10	BRUNSWICK	49,232.00	49,232.00	0.00	0.00	49,232.00	49,232.00
11	BUNCOMBE	165,905.00	165,905.00	0.00	0.00	165,905.00	165,905.00
12	BURKE	77,622.00	77,622.00	0.00	0.00	77,622.00	77,622.00
13	CABARRUS	100,791.00	100,791.00	0.00	0.00	100,791.00	100,791.00
14	CALDWELL	58,649.00	58,649.00	0.00	0.00	58,649.00	58,649.00
15	CAMDEN	8,079.00	8,079.00	0.00	0.00	8,079.00	8,079.00
16	CARTERET	40,859.00	40,859.00	0.00	0.00	40,859.00	40,859.00
17	CASWELL	35,825.00	35,825.00	0.00	0.00	35,825.00	35,825.00
18	CATAWBA	100,992.00	100,992.00	0.00	0.00	100,992.00	100,992.00
19	CHATHAM	39,294.00	39,294.00	0.00	0.00	39,294.00	39,294.00
20	CHEROKEE	25,736.00	25,736.00	0.00	0.00	25,736.00	25,736.00
21	CHOWAN	16,563.00	16,563.00	0.00	0.00	16,563.00	16,563.00
22	CLAY	10,308.00	10,308.00	0.00	0.00	10,308.00	10,308.00
23	CLEVELAND	97,941.00	97,941.00	0.00	0.00	97,941.00	97,941.00
24	COLUMBUS	90,491.00	90,491.00	0.00	0.00	90,491.00	90,491.00
25	CRAVEN	92,421.00	92,421.00	0.00	0.00	92,421.00	92,421.00
26	CUMBERLAND	342,436.00	342,436.00	0.00	0.00	342,436.00	342,436.00
27	CURRITUCK	10,821.00	10,821.00	0.00	0.00	10,821.00	10,821.00
28	DARE	18,214.00	18,214.00	0.00	0.00	18,214.00	18,214.00
29	DAVIDSON	102,663.00	102,663.00	0.00	0.00	102,663.00	102,663.00
30	DAVIE	25,227.00	25,227.00	0.00	0.00	25,227.00	25,227.00
31	DUPLIN	59,192.00	59,192.00	0.00	0.00	59,192.00	59,192.00
32	DURHAM	359,512.00	359,512.00	0.00	0.00	359,512.00	359,512.00
33	EDGEcombe	86,709.00	86,709.00	0.00	0.00	86,709.00	86,709.00
34	FORSYTH	340,064.00	340,064.00	0.00	0.00	340,064.00	340,064.00
35	FRANKLIN	42,412.00	42,412.00	0.00	0.00	42,412.00	42,412.00
36	GASTON	158,374.00	158,374.00	0.00	0.00	158,374.00	158,374.00
37	GATES	16,643.00	16,643.00	0.00	0.00	16,643.00	16,643.00
38	GRAHAM	10,861.00	10,861.00	0.00	0.00	10,861.00	10,861.00
39	GRANVILLE	44,852.00	44,852.00	0.00	0.00	44,852.00	44,852.00
40	GREENE	26,807.00	26,807.00	0.00	0.00	26,807.00	26,807.00
41	GUILFORD	571,198.00	571,198.00	0.00	0.00	571,198.00	571,198.00
42	HALIFAX	114,155.00	114,155.00	0.00	0.00	114,155.00	114,155.00
43	HARNETT	77,652.00	77,652.00	0.00	0.00	77,652.00	77,652.00
44	HAYWOOD	49,918.00	49,918.00	0.00	0.00	49,918.00	49,918.00
45	HENDERSON	56,299.00	56,299.00	0.00	0.00	56,299.00	56,299.00
46	HERTFORD	39,457.00	39,457.00	0.00	0.00	39,457.00	39,457.00
47	HOKE	34,086.00	34,086.00	0.00	0.00	34,086.00	34,086.00

TANF Transferred to SSBG

AUTHORIZATION NUMBER: 1

		Initial (or Previous) Allocation Funding Authorization		Additional Allocation		Grand Total Allocation	
	COUNTY	Federal	Total	Federal	Total	Federal	Total
48	HYDE	11,521.00	11,521.00	0.00	0.00	11,521.00	11,521.00
49	IREDELL	75,356.00	75,356.00	0.00	0.00	75,356.00	75,356.00
50	JACKSON	28,903.00	28,903.00	0.00	0.00	28,903.00	28,903.00
51	JOHNSTON	93,347.00	93,347.00	0.00	0.00	93,347.00	93,347.00
52	JONES	17,627.00	17,627.00	0.00	0.00	17,627.00	17,627.00
53	LEE	46,845.00	46,845.00	0.00	0.00	46,845.00	46,845.00
54	LENOIR	83,461.00	83,461.00	0.00	0.00	83,461.00	83,461.00
55	LINCOLN	39,470.00	39,470.00	0.00	0.00	39,470.00	39,470.00
56	MACON	22,495.00	22,495.00	0.00	0.00	22,495.00	22,495.00
57	MADISON	25,736.00	25,736.00	0.00	0.00	25,736.00	25,736.00
58	MARTIN	39,994.00	39,994.00	0.00	0.00	39,994.00	39,994.00
59	MCDOWELL	42,298.00	42,298.00	0.00	0.00	42,298.00	42,298.00
60	MECKLENBURG	407,820.00	407,820.00	0.00	0.00	407,820.00	407,820.00
61	MITCHELL	22,530.00	22,530.00	0.00	0.00	22,530.00	22,530.00
62	MONTGOMERY	29,225.00	29,225.00	0.00	0.00	29,225.00	29,225.00
63	MOORE	58,365.00	58,365.00	0.00	0.00	58,365.00	58,365.00
64	NASH	90,312.00	90,312.00	0.00	0.00	90,312.00	90,312.00
65	NEW HANOVER	149,001.00	149,001.00	0.00	0.00	149,001.00	149,001.00
66	NORTHAMPTON	52,223.00	52,223.00	0.00	0.00	52,223.00	52,223.00
67	ONSLOW	116,924.00	116,924.00	0.00	0.00	116,924.00	116,924.00
68	ORANGE	87,849.00	87,849.00	0.00	0.00	87,849.00	87,849.00
69	PAMLICO	14,240.00	14,240.00	0.00	0.00	14,240.00	14,240.00
70	PASQUOTANK	32,161.00	32,161.00	0.00	0.00	32,161.00	32,161.00
71	PENDER	31,478.00	31,478.00	0.00	0.00	31,478.00	31,478.00
72	PERQUIMANS	13,160.00	13,160.00	0.00	0.00	13,160.00	13,160.00
73	PERSON	54,013.00	54,013.00	0.00	0.00	54,013.00	54,013.00
74	PITT	125,380.00	125,380.00	0.00	0.00	125,380.00	125,380.00
75	POLK	16,753.00	16,753.00	0.00	0.00	16,753.00	16,753.00
76	RANDOLPH	72,988.00	72,988.00	0.00	0.00	72,988.00	72,988.00
77	RICHMOND	56,420.00	56,420.00	0.00	0.00	56,420.00	56,420.00
78	ROBESON	178,723.00	178,723.00	0.00	0.00	178,723.00	178,723.00
79	ROCKINGHAM	91,336.00	91,336.00	0.00	0.00	91,336.00	91,336.00
80	ROWAN	94,036.00	94,036.00	0.00	0.00	94,036.00	94,036.00
81	RUTHERFORD	59,824.00	59,824.00	0.00	0.00	59,824.00	59,824.00
82	SAMPSON	68,543.00	68,543.00	0.00	0.00	68,543.00	68,543.00
83	SCOTLAND	52,659.00	52,659.00	0.00	0.00	52,659.00	52,659.00
84	STANLY	45,740.00	45,740.00	0.00	0.00	45,740.00	45,740.00
85	STOKES	36,054.00	36,054.00	0.00	0.00	36,054.00	36,054.00
86	SURRY	63,907.00	63,907.00	0.00	0.00	63,907.00	63,907.00
87	SWAIN	17,149.00	17,149.00	0.00	0.00	17,149.00	17,149.00
88	TRANSYLVANIA	29,786.00	29,786.00	0.00	0.00	29,786.00	29,786.00
89	TYRRELL	9,898.00	9,898.00	0.00	0.00	9,898.00	9,898.00
90	UNION	89,304.00	89,304.00	0.00	0.00	89,304.00	89,304.00
91	VANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	65,000.00
92	WAKE	295,823.00	295,823.00	0.00	0.00	295,823.00	295,823.00
93	WARREN	33,734.00	33,734.00	0.00	0.00	33,734.00	33,734.00
94	WASHINGTON	25,685.00	25,685.00	0.00	0.00	25,685.00	25,685.00
95	WATAUGA	34,063.00	34,063.00	0.00	0.00	34,063.00	34,063.00
96	WAYNE	121,356.00	121,356.00	0.00	0.00	121,356.00	121,356.00
97	WILKES	67,196.00	67,196.00	0.00	0.00	67,196.00	67,196.00
98	WILSON	96,423.00	96,423.00	0.00	0.00	96,423.00	96,423.00
99	YADKIN	28,674.00	28,674.00	0.00	0.00	28,674.00	28,674.00
100	YANCEY	20,434.00	20,434.00	0.00	0.00	20,434.00	20,434.00
	Total	\$ 7,547,847.00	\$ 7,547,847.00	\$ -	\$ -	\$ 7,547,847.00	\$ 7,547,847.00

TANF Transferred to SSBG

AUTHORIZATION NUMBER: 1

FUNDING SOURCE: TANF Block Grant

CFDA Number: 93.558

CFDA Name: Temporary Assistance for Needy Families

Award Name: Temporary Assistance for Needy Families

Award Number: 2202NCTANF + 2302NCTANF

Award Date: FFY 2022 & 2023

Federal Agency: DHHS/ACF

GRANT INFORMATION: This represents 100% federal dollars.

Funding will be allocated on a quarterly basis.

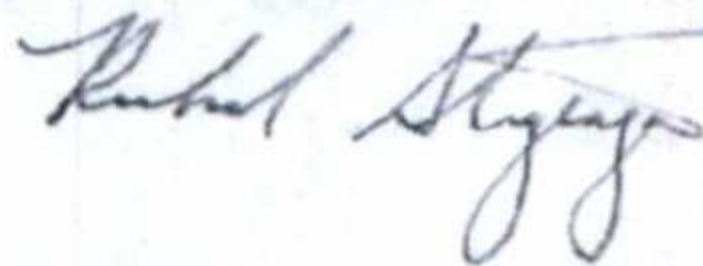
THIS FUNDING AUTHORIZATION IS CONTINGENT UPON APPROPRIATION BY THE NORTH CAROLINA GENERAL ASSEMBLY. THESE AMOUNTS ARE CURRENTLY ESTIMATES AND ARE SUBJECT TO CHANGE UPON APPROPRIATION.

XS411 Heading: TANF to SSBG

Tracked on XS411: Federal Share 100%

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:

August 31, 2022

BA-04-481 - BOC 11-07

Final Audit Report

2022-10-21

Created:	2022-10-20
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUt0UbZc0ilkaWs7-jZtWHw0v6_J3ELtO

"BA-04-481 - BOC 11-07" History



Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)

2022-10-20 - 5:08:15 PM GMT- IP address: 24.123.188.14



Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature

2022-10-20 - 5:08:52 PM GMT



Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)

Signature Date: 2022-10-21 - 6:22:53 PM GMT - Time Source: server- IP address: 24.123.188.14



Agreement completed.

2022-10-21 - 6:22:53 PM GMT



Adobe Acrobat Sign

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: Anna Bumgarner, Finance Director

FROM: Meissa J. Oleen, Library Director

EXPLANATION IN DETAIL: The library has received funds from the Cannon Foundation Grant. We are requesting these funds be moved to purchase expenses relating to the terms of the grant project.

BUDGET INFORMATION:

Prepared by:

Pam Nance

Date:

10/19/2022

[illegible]

Anna R Bungener

To: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>

Cc: Oleen, Melissa J <Melissa.Oleen@rowancountync.gov>; Natoli, Kelly D <Kelly.Natoli@rowancountync.gov>; Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>

Subject: FW: Please resend link

Hello – The attached is the fully executed grant agreement for the Library from the Mariam & Robert Hayes Charitable Trust (The Cannon Foundation). This is in the amount of \$25,000 and will be sent via check to the county within the next couple of weeks, supporting the “Records Preservation Project – Equipment” (part of the “Salisbury Post Morgue Preservation Project”). The Board approved these funds on 9/19/22.

Please let me know if you have any questions or need more information. Thank you,
Ann

--



Ann Kitalong-Will, PhD

Director, Grants Administration & Government Relations

Office: 704-216-8135

Cell: 980-565-5159

Rowan County | Salisbury, NC

Nance, Pam

From: Oleen, Melissa J
Sent: Thursday, September 15, 2022 9:49 AM
To: Birkhead, Paul J; Witt, Gretchen B.
Cc: Nance, Pam
Subject: FW: Question from a grantor

For informational purposes. Note Kara refers to equipment purchases.

Please prepare/gather updated info and costs on all remaining equipment/tech needs. Remind me how many laptops you need and I will talk with IT about getting these set up without the Citrix overlay (if that is correct). I recommend you secure quotes that will be good through November 1 to give us time to process all the BAs and POs with the correct quote prices.

Talk with Pam to determine when you will need three quotes etc.

Melissa

From: Kara King <kking@cannonfoundation.org>
Sent: Thursday, September 15, 2022 8:49 AM
To: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>; Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Kitalong-Will, Ann M <Ann.Kitalong-Will@rowancountync.gov>
Cc: Oleen, Melissa J <Melissa.Oleen@rowancountync.gov>
Subject: RE: Question from a grantor

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.

I am glad we are all in agreement on how the check should be written and noted for use for purposes of the equipment described in the grant application. I will ensure that our accounting department is aware the the check should be made to Rowan County with a memo line about the project/grant.

I will send the modified contract to Ann Kitagong-Will and Aaron Church to sign off on the offer to assist Rowan Public Library with new equipment.

Thank you,
Kara Hemenway King

From: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Sent: Thursday, September 15, 2022 7:50 AM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Kitalong-Will, Ann M <Ann.Kitalong-Will@rowancountync.gov>
Cc: Kara King <kking@cannonfoundation.org>; Oleen, Melissa J <Melissa.Oleen@rowancountync.gov>
Subject: RE: Question from a grantor

I agree. Ann, please forward information to me once approved by BOC, and accounts and a BA can be processed. Thanks.

From: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Sent: Wednesday, September 14, 2022 7:56 PM
To: Kitalong-Will, Ann M <Ann.Kitalong-Will@rowancountync.gov>; Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Cc: kking@cannonfoundation.org; Oleen, Melissa J <Melissa.Oleen@rowancountync.gov>
Subject: Re: Question from a grantor

Unless Lisa disagrees, the check should be written to Rowan County and if the memo could have the grant name and library.

Get [Outlook for iOS](#)

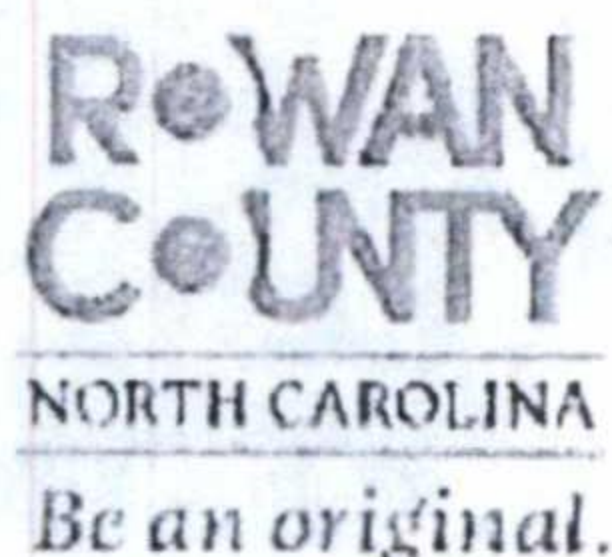
From: Kitalong-Will, Ann M <Ann.Kitalong-Will@rowancountync.gov>
Sent: Wednesday, September 14, 2022 4:57:53 PM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Cc: kking@cannonfoundation.org <kking@cannonfoundation.org>; Oleen, Melissa J <Melissa.Oleen@rowancountync.gov>
Subject: Question from a grantor

Hello – The library just received notice of a grant they will receive (\$25,000 from the Cannon Foundation/Mariam & Robert Hayes Charitable Trust) once the Board approves the grant.

The Foundation would like to know who they should make out the check to, and whether there should be anything written in the memo line. They would like to send the check by the end of September. I'm hoping to have this item on the 9/16 Board agenda.

Thank you,
Ann

--



Ann Kitalong-Will, PhD
Director, Grants Administration & Government Relations
Office: 704-216-8135
Cell: 980-565-5159
Rowan County | Salisbury, NC

GRANT AGREEMENT BY AND BETWEEN

Mariam & Robert Hayes Charitable Trust

AND

Rowan County on behalf of Rowan Public Library

THIS GRANT AGREEMENT (the "Agreement") is made and entered into the 30th day of August 2022, by and between Mariam & Robert Hayes Charitable Trust (the "Trust") and Rowan County on behalf of Rowan Public Library (the "Recipient").

WITNESSETH:

A. The Recipient is a not-for-profit corporation organized and existing under the laws of the State of North Carolina and is recognized as tax exempt by the Internal Revenue Service pursuant to Sections 501(c)(3), 509(a) and 170(b)(1)(A) of the Internal Revenue Code of 1986, as amended (the "Code").

B. The Recipient requested a grant from the Trust in the amount of twenty five thousand dollars (\$25,000) (the "Grant") to support the Records Preservation Project - Equipment (the "Project").

C. The Trust desires to make the Grant to Recipient to be used to support the Project.

D. The Recipient desires to affirm that it is prepared to begin the Project immediately upon receipt of the Grant and to agree to the terms of the Grant as described in this Agreement.

NOW, THEREFORE, for and in consideration of the above recitals and the mutual covenants herein contained, the receipt of which is acknowledged, the parties agree as follows:

I. THE GRANT

1.1 Recipient affirms that it is ready to begin the Project immediately upon receipt of the Grant.

1.2 The Trust agrees to disburse the Grant to Recipient within 30 days upon receipt of this signed Agreement.

1.3 The Recipient shall provide annual reports on the use of the Grant and the status of the Project to the Trust. The annual reports shall include the balance of the Grant, an itemization of expenditures made from the Grant, an update on the status and success of the Project, and any other information the Trust shall request. The annual report shall be due to the Trust annually on the anniversary of the distribution of the Grant to the Recipient. Within thirty days of the use of all funds constituting the Grant, the Recipient shall provide a final report to the Trust detailing the information required in an annual report. The Trust may modify this reporting requirement at any time in a written instrument delivered to the Recipient that shall become a part of this Agreement and a copy of which shall be kept with this Agreement.

A. The Recipient is a body politic and corporate of the State of North Carolina and is recognized by the Internal Revenue Service as a governmental unit to which charitable contributions can be made as referenced in Sections 509(a), 170(b)(1)(A)(v), and 170(c)(1) of the Internal Revenue Code of 1986, as amended (the "Code").

1.4

II. RECOGNITION

In the event that the Recipient wishes to recognize the Trust or the Grant in any publications, press releases, announcements or otherwise, the Recipient must receive prior written approval from the Trust. All advertising, publication, display or other use of the Trust's name shall be in good taste and shall not violate community standards so as not to damage the reputation of any party.

III. UNFORESEEABLE CIRCUMSTANCES AND TERMINATION

3.1 In the unlikely event that, at some future time, it becomes impossible for the Grant to serve the specific purpose for which it was made, the Recipient shall return to the Trust any portion of the Grant previously received from the Trust but not yet expended in support of the purpose of the Grant.

3.2 This Agreement shall terminate upon the earlier to occur of (i) the Trust's decision, in its absolute discretion, to terminate the Agreement, (ii) the mutual agreement of the parties, or (iii) the Recipient's failure to provide annual reports as provided in this Agreement. Upon termination of the Agreement, the Recipient shall return to the Trust any portion of the Grant previously received from the Trust but not yet expended in support of the purpose of the Grant.

IV. TAX STATUS

The Recipient affirms that contributions to it are recognized as tax exempt by the Internal Revenue Service pursuant to and subject to the limitations appearing in Sections 509(a), 170(b)(1)(A), and 170(c)(1) of the Code. The Recipient shall notify the Foundation of any change in its tax status or if its tax status is under audit or being reviewed by the Internal Revenue Service for tax years before the award of the Grant or during any period that Grant funds are being expended.

V. MISCELLANEOUS

5.1 Jurisdiction. This Agreement is executed in and shall be governed by the laws of the state of North Carolina.

5.2 Amendment. This Agreement may be amended at any time upon written agreement signed by all parties.

5.3 Non-Waiver. The failure by any party at any time to require performance by another party of any provision hereof shall not affect in any way the right to require such performance at a later time nor shall the waiver by such party of a breach of any provision hereof be taken or be held to be a waiver of such provision.

5.4 Entire Agreement. Except as provided otherwise in this Agreement, this Agreement represents the entire agreement of the parties with respect to the Grant.

5.5 Assignment. This Agreement is binding on the parties and their successors and permitted assigns. No party may assign any of its rights or delegate any of its duties or obligations under this Agreement without the other parties' consent. Any attempted assignment or delegation of any rights, duties, or obligations in violation of this section will be invalid and without effect.

5.6 Notices and Designee. All notices, demands and other communications among the parties required hereunder shall be in writing and deemed given upon personal delivery, or if sent by recognized express carrier, to the respective addresses as set forth below. The Trust and the Recipient may specify another address from the one set forth below by notice to the other as provided herein. Each party agrees to provide (by notice to the other party from time to time) a single person designated to act as the point of contact for the other party in the administration of this Agreement throughout the Term. Each party agrees to work with the other in the event of a change in management to assure continuous efforts to work cooperatively to fulfill such party's obligations under this Agreement.

If to the Trust: Mariam & Robert Hayes Charitable Trust
P.O. Box 548
Concord, NC 28026

If to the Recipient: Rowan Public Library
201 W. Fisher St.
Salisbury, North Carolina 28144

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed on the day and year first written above.

Mariam & Robert Hayes Charitable Trust

By:



Name: Joseph C. Hunter

Title: Secretary

Rowan County on behalf of
Rowan Public Library

By:  Aaron Church

Name: Aaron Church

Title: County Manager

Project Budget

Total Revenue and Total Expenses should be equal

Revenue Source

The Cannon Foundation

Amount

\$25,071

Status

Total Revenue

\$25,071

Expense Description

4 x Large-Format Flatbed Scanners

Amount

\$13,596

5 x Windows Laptops

6,245

6 x High-Capacity Mobile Storage Devices

1,380

5 x Flat Shelf Book Trucks

2,850

Archival Supplies

1,000

(Supplies include acid free manuscript boxes, photo sleeves, cotton gloves, paper and archival quality storage and transport containers)

3399.00 ea approx FIA

1249.00 ea II FIA

230.00 ea ~~OSE~~ OSE

570 ea OSE

Library supplies

Total Expenses

\$25,071





BA-04-534 - BOC 11-07

Final Audit Report

2022-10-21

Created:	2022-10-20
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmilQr7-qjjov3StoU8r_DCbLtLhQ3AOi

"BA-04-534 - BOC 11-07" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-10-20 - 8:16:32 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-10-20 - 8:17:36 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-10-21 - 6:02:36 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-10-21 - 6:02:36 PM GMT



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ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Social Services

EXPLANATION IN DETAIL:

This amendment is to budget donations received in order to provide goods and services to our clients.

Prepared by: Kelly Johnson
Date: 10/25/2022

BUDGET INFORMATION:

[illegible]

Anna F. Bumgarner

Oct 26, 2022

Account Inquiry [Rowan County]

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 User Defined Fields

Account

Fund 1010 ... GEN FD Acct 1010-51-5155-5300-5312-5395-000-5-583-002-
 Org 1155312 ... COPROG EXP Acct name 1 CHURCH 1 CHILD Account Notes
 Object 583002 ... 1CHU 1CHLD Type Expense Status Active
 Project ... Rollup ...
 Sub-Rollup ...
 MultiYr Fund

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/04

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2024

Original Budget

10,000.00

10,000.00

10,000.00

.00

Transfers In

68,782.00

92,545.00

67,131.00

.00

Transfers Out

.00

.00

.00

.00

Revised Budget

78,782.00

102,545.00

77,131.00

.00

Actual (Memo)

11,733.31

33,919.46

13,022.47

.00

Encumbrances

.00

.00

.00

.00

Requisitions

.00

.00

Available

67,048.69

68,625.54

64,108.53

.00

Percent used

14.89

33.08

16.88

.00

Account Inquiry [Rowan County]

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Account

Fund 1010 ... GEN FD Acct 1010-51-5140-5300-5312-5395-000-4-464012-
 Org 1145312 ... COPROG REV Acct name 1 CHURCH 1 CHILD Account Notes
 Object 464012 ... 1CHU 1CHLD Type Revenue Status Active
 Project ... Rollup ...
 Sub-Rollup ...
 MultiYr Fund

[4 YEAR COMPARISON](#)
[HISTORY](#)
[4 YEAR GRAPH](#)
[HISTORY GRAPH](#)

Yr/Per 2023/04	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	.00	.00	-10,000.00	.00
Transfers In	.00	-37,425.00	-14,507.00	.00
Transfers Out	.00	.00	10,000.00	.00
Revised Budget	.00	-37,425.00	-14,507.00	.00
Actual (Memo)	-5,302.15	-47,581.79	-15,518.17	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	5,302.15	10,156.79	1,011.17	.00
Percent used	.00	127.14	106.97	.00

Account Inquiry [Rowan County]

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 Email
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 Detail
 Months
 Seg Find
 Totals
 Project Strings
 User Defined Fields

Account

Fund 1010 ... GEN FD Acct 1010-51-5155-5300-5314-5395-000-5-583-088-
 Org 1155314 ... COPROG EXP Acct name DONATION EXP-INCOME MAINT Account Notes
 Object 583088 ... INC MAIN D Type Expense Status Active
 Project ... Rollup ...
 Sub-Rollup ...
 MultiYr Fund

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/04

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2024

Original Budget

.00

.00

.00

.00

Transfers In

1,485.00

1,485.00

1,335.00

.00

Transfers Out

.00

.00

.00

.00

Revised Budget

1,485.00

1,485.00

1,335.00

.00

Actual (Memo)

778.47

.00

.00

.00

Encumbrances

.00

.00

.00

.00

Requisitions

.00

.00

Available

706.53

1,485.00

1,335.00

.00

Percent used

52.42

.00

.00

.00

Account Inquiry [Rowan County]

T



[Detail](#)
[Months](#)
[Seg Find](#)
[Totals](#)
[Project Strings](#)
[User Defined Fields](#)

Account

Fund 1010 ... GEN FD Acct 1010-51-5140-5300-5314-5395-000-4-464017-
 Org 1145314 ... COPROG REV Acct name DONATIONS-INCOME MAINTENA [Account Notes](#)
 Object 464017 ... INC MAIN D Type Revenue Status Active
 Project ... [MultiYr Fund](#)

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/04

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2024

Original Budget
 Transfers In
 Transfers Out
 Revised Budget
 Actual (Memo)
 Encumbrances
 Requisitions
 Available
 Percent used

.00	.00	.00	.00
.00	-150.00	-340.00	.00
.00	.00	.00	.00
.00	-150.00	-340.00	.00
-1,000.00	-150.00	-340.00	.00
.00	.00	.00	.00
.00			.00
1,000.00	.00	.00	.00
.00	100.00	100.00	.00

Account Inquiry [Rowan County]

T

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 Attach
 Detail
 Months
 Seg Find
 Totals
 Project Strings
 User Defined Fields

Account

Fund 1010 ... GEN FD Acct 1010-51-5140-5300-5312-5418-000-5-583000-
 Org 1155418 ... FC RENVEST Acct name PROG ACTIVITIES-REINVESTMENT Account Notes
 Object 583000 ... PROG ACTIV Type Expense Status Active
 Project ... Rollup ...
 Sub-Rollup ...
 MultiYr Fund

4 YEAR COMPARISON

GAAP W/CARRY FORWARD

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/04	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	30,000.00	.00	.00	.00
Transfers In	1,734,763.00	1,987,829.00	877,500.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	1,764,763.00	1,987,829.00	877,500.00	.00
Actual (Memo)	59,516.10	223,066.36	41,255.89	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	1,705,246.90	1,764,762.64	836,244.11	.00
Percent used	3.37	11.22	4.70	.00

Account Inquiry [Rowan County]



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 Seg Find
 Totals
 Project Strings
 User Defined Fields

Account

Fund	1010	...	GEN FD	Acct	1010-51-5140-5300-5312-5418-331-4-431200-		
Org	11454181	...	PERMANENC	Acct name	MEDICAID REINVESTMENT		
Object	431200	...	MED REINV	Type	Revenue	Status	Active
Project		Rollup	...		
				Sub-Rollup	...		
					MultiYr Fund		

Account Notes

[4 YEAR COMPARISON](#)
[HISTORY](#)
[4 YEAR GRAPH](#)
[HISTORY GRAPH](#)

Yr/Per 2023/04	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	.00	.00	.00	.00
Transfers In	.00	-991,985.00	-877,500.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	.00	-991,985.00	-877,500.00	.00
Actual (Memo)	-83,800.00	-991,985.59	-1,037,100.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	83,800.00	.59	159,600.00	.00
Percent used	.00	100.00	118.19	.00





BA-04-731 - BOC 11-07

Final Audit Report

2022-10-26

Created:	2022-10-26
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFIK-1cWjzhpW8EXaB2UJDksd_7ITGuN

"BA-04-731 - BOC 11-07" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-10-26 - 8:48:36 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-10-26 - 8:49:22 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-10-26 - 10:58:39 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-10-26 - 10:58:39 PM GMT



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2023	FY2022	FY2023	FY2023 First Disbursement (late Oct-early Nov)	FY2023 Second Disbursement (Jan/Feb)	2023 Total Disbursement	FY2023 Total Allocation	FY2023 Allocation Comparison
COUNTIES	Total ROAP Unspent	Initial Allocation Estimate	First Disbursement Total (= Initial Allocation - Unspent FY 22 Funds)	Second Disbursement Total	(First Disbursement Total + Second Disbursement Total)	(Total Unspent + First Disbursement Total + Second Disbursement Total)	(FY2023 Total Allocation - FY2023 Initial Allocation Estimate)
Rowan	\$ 133,532	\$ 229,261	\$ 97,985	\$ 42,270	\$ 140,255	\$ 273,787	\$ 44,526
Rutherford	\$ 28,729	\$ 203,206	\$ 174,477	\$ 39,465	\$ 213,942	\$ 242,671	\$ 39,465
Sampson	\$ -	\$ 189,851	\$ 189,851	\$ 36,870	\$ 226,721	\$ 226,721	\$ 36,870
Scotland	\$ 70,892	\$ 150,747	\$ 79,855	\$ 29,276	\$ 109,131	\$ 180,023	\$ 29,276
Stanly	\$ -	\$ 183,933	\$ 183,933	\$ 35,721	\$ 219,654	\$ 219,654	\$ 35,721
Stokes	\$ 2,789	\$ 153,191	\$ 150,422	\$ 29,748	\$ 180,170	\$ 182,939	\$ 29,748
Surry	\$ 13,216	\$ 207,243	\$ 194,027	\$ 40,249	\$ 234,276	\$ 247,492	\$ 40,249
Swain	\$ -	\$ 107,567	\$ 107,567	\$ 20,885	\$ 128,452	\$ 128,452	\$ 20,885
Transylvania	\$ -	\$ 143,754	\$ 143,754	\$ 27,917	\$ 171,671	\$ 171,671	\$ 27,917
Tyrrell	\$ 10,029	\$ 95,244	\$ 85,215	\$ 18,493	\$ 103,708	\$ 113,737	\$ 18,493
Union	\$ 4	\$ 239,823	\$ 239,819	\$ 46,578	\$ 286,397	\$ 286,401	\$ 46,578
Vance	\$ 20,629	\$ 173,179	\$ 152,550	\$ 33,631	\$ 186,181	\$ 206,810	\$ 33,631
Wake	\$ -	\$ 591,266	\$ 591,266	\$ 114,855	\$ 706,121	\$ 706,121	\$ 114,855
Warren	\$ 8,705	\$ 128,517	\$ 119,812	\$ 24,955	\$ 144,767	\$ 153,472	\$ 24,955
Washington	\$ 45,416	\$ 111,394	\$ 65,978	\$ 21,629	\$ 87,607	\$ 133,023	\$ 21,629
Watauga	\$ 3	\$ 162,968	\$ 162,965	\$ 31,647	\$ 194,612	\$ 194,615	\$ 31,647
Wayne	\$ 17,520	\$ 223,357	\$ 205,837	\$ 43,378	\$ 249,215	\$ 266,735	\$ 43,378
Wilkes	\$ -	\$ 202,700	\$ 202,700	\$ 39,367	\$ 242,067	\$ 242,067	\$ 39,367
Wilson	\$ 50,880	\$ 219,569	\$ 169,948	\$ 41,383	\$ 211,331	\$ 262,211	\$ 42,642
Yadkin	\$ 7,302	\$ 147,285	\$ 139,983	\$ 28,602	\$ 168,585	\$ 175,887	\$ 28,602
Yancey	\$ 9,363	\$ 118,548	\$ 109,185	\$ 23,019	\$ 132,204	\$ 141,567	\$ 23,019
TOTALS	\$ 3,629,736	\$ 18,690,021	\$ 15,100,962	\$ 3,589,067	\$ 18,690,029	\$ 22,319,765	\$ 3,629,744

NOTE: amounts may have slight variations due to rounding.

Cowden, Kristy

From: Steele, Valerie S
Sent: Friday, October 14, 2022 1:41 PM
To: Cowden, Kristy
Subject: FW: FY2023 ROAP and Upcoming Webinar
Attachments: FY2023 Final ROAP Allocations.xlsx

Not sure if you were included or not

From: Schuler, Mary G <mgschuler@ncdot.gov>
Sent: Friday, October 14, 2022 10:52 AM
Cc: Schuler, Mary G <mgschuler@ncdot.gov>
Subject: FY2023 ROAP and Upcoming Webinar

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.

Good morning,

As discussed on Wednesday's call, IMD has finalized the FY2023 ROAP Program. Attached are the final FY2023 allocations. Changes were made to the previous FY2023 allocation estimates due to the FY2022 reconciliation process. Initial allocation estimates have been reduced by unspent FY2022 funds. Counties are allowed to retain unspent FY2022 funds.

Overall, each county's **FY2023 net allocation amount – inclusive of retained unspent FY2022 funds – is higher than the initial allocation estimate released previously.** The attached spreadsheet provides the following information:

- The "Disbursements and Totals" tab provides summary information. Columns D and E represent the first and second disbursement amounts, and column F is the total FY2023 disbursement. Column G represents the total allocation, inclusive of all disbursements and retained unspent FY2022 funds.
- The "Disbursements Detail" tab provides disbursement information by ROAP program (RGP, EDTAP, EMPL).
- The "Initial Alloc & Unspent Funds" tab provides the FY2023 initial allocation and FY2022 unspent funds amounts by ROAP program (RGP, EDTAP, EMPL).

IMD plans to continue the October/November 2022 disbursement as planned and will incorporate additional funding as part of the second disbursement in January/February 2023. Additional guidance will be forthcoming to address what is needed in terms of certification statements and any other documentation. We also recognize that you may need to seek board approval for the additional funds and will provide any needed support to facilitate approval.

Additionally, IMD will be conducting a **ROAP webinar on October 26th at 1pm** to review the program and its structure, eligible uses of funds, and IMD's process. We welcome any feedback, questions, or concerns you have and hope to provide additional clarity about the program. The meeting link and call-in information is listed below.

ROAP Training
Wed, Oct 26, 2022 1:00 PM - 2:00 PM (EDT)

Please join my meeting from your computer, tablet or smartphone.
<https://meet.goto.com/960403533>

Cowden, Kristy

From: Schuler, Mary G <mgschuler@ncdot.gov>
Sent: Thursday, October 20, 2022 11:13 AM
To: Cowden, Kristy
Cc: Bevis, Lisa F; Steele, Valerie S; Spence, Kenetta M; Freitag, Carolyn M
Subject: RE: [External] Rowan Transit System FY23 ROAP Allocations

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.

Hi Kristy,

The below table has the requested breakdown. Please let us know if you have any additional questions.

Rowan	EDTAP	EMPL	RGP	Total
FY22 Unspent	\$ 42,705	\$ 4	\$ 90,823	\$ 133,532
FY23 Disbursement	\$ 85,301	\$ 40,010	\$ 14,944	\$ 140,255
FY23 Total Allocation	\$ 128,006	\$ 40,014	\$ 105,767	\$ 273,787

Thanks,
Mary

From: Cowden, Kristy <Kristy.Cowden@rowancountync.gov>
Sent: Thursday, October 20, 2022 11:02 AM
To: Schuler, Mary G <mgschuler@ncdot.gov>
Cc: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>; Steele, Valerie S <Valerie.Steele@rowancountync.gov>
Subject: [External] Rowan Transit System FY23 ROAP Allocations

CAUTION: External email. Do not click links or open attachments unless you verify. Send all suspicious email as an attachment to [Report Spam](#).

Hello Mary,

In reviewing the Final FY23 ROAP Allocation Table spreadsheet, I did not see the specific programmatic allocations listed (RGP, EDTAP, Employment)? Since there is an overall increase to the FY23 ROAP allocations, our Board of Commissioners will need to approve the increased amount, along with having a new Certification Statement signed. Since RGP requires the 10% percent local match, I need to provide the breakdown of each program in the Certification Statement for approval.

Do you have the breakdown, or will it be listed in the upcoming distribution letter?

Thank you in advance for your assistance.

Account Inquiry [Rowan County]

K



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
 Type Revenue Status Active
 Rollup
 Sub-Rollup
☐ MultiYr Fund

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/04

Original Budget

Transfers In

Transfers Out

Revised Budget

Actual (Memo)

Encumbrances

Requisitions

Available

Percent used

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

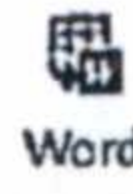
Fiscal Year

-35,243.00		.00		.00		
.00		-35,243.00		.00		
1,614.00		.00		.00		
-33,629.00		-35,243.00		.00		
.00		-35,243.00		.00		
.00		.00		.00		
.00						
-33,629.00		.00		.00		
.00		100.00		.00		

40,014,000+ : FY23- NEW ALLOCATION
 33,629,000- CURRENT BUDGET
 6,385,000+- INCREASE TO BUDGET

Account Inquiry [Rowan County]

K



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

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/04

Original Budget

Transfers In

Transfers Out

Revised Budget

Actual (Memo)

Encumbrances

Requisitions

Available

Percent used

Fiscal Year 2023

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year

-90,970.00		.00		.00		
.00		-90,970.00		.00		
2,357.00		.00		.00		
-88,613.00		-90,970.00		.00		
.00		-90,970.00		.00		
.00		.00		.00		
.00						
-88,613.00		.00		.00		
.00		100.00		.00		

105,767.000 + FY23-NEW ALLOCATION
 88,613.000 - CURRENT BUDGET
 17,154.000 * + - INCREASE TO BUDGET

Account Inquiry [Rowan County]

K

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 Email
 Schedule
 (0) Attach
 Detail
 Month

Account

Fund	1010	...	GEN FD	Acct	1010-45-4500-4500-4529-0000-000-4-434125-64520	
Org	1144529	...	OPER REV	Acct name	DOT E&D TRANSPORT - FED <input type="checkbox"/> Ac	
Object	434125	...	E&D TRANSP	Type	Revenue	Status Active
Project	64520	...	ROAP GRANT	Rollup	<input type="checkbox"/>	
				Sub-Rollup	<input type="checkbox"/>	
				<input type="checkbox"/> MultiYr Fund		

[4 YEAR COMPARISON](#)
[HISTORY](#)
[4 YEAR GRAPH](#)
[HISTORY GRAPH](#)

Yr/Per 2023/04	Fiscal Year 2023		Fiscal Year 2022		Fiscal Year 2021		Fiscal Year
Original Budget	-109,822.00	<input type="checkbox"/>	.00	<input type="checkbox"/>	.00	<input type="checkbox"/>	
Transfers In	.00	<input type="checkbox"/>	-109,822.00	<input type="checkbox"/>	.00	<input type="checkbox"/>	
Transfers Out	2,485.00	<input type="checkbox"/>	.00	<input type="checkbox"/>	.00	<input type="checkbox"/>	
Revised Budget	-107,337.00		-109,822.00		.00		
Actual (Memo)	.00	<input type="checkbox"/>	-109,822.00	<input type="checkbox"/>	.00	<input type="checkbox"/>	
Encumbrances	.00	<input type="checkbox"/>	.00	<input type="checkbox"/>	.00	<input type="checkbox"/>	
Requisitions	.00	<input type="checkbox"/>					
Available	-107,337.00		.00		.00		
Percent used	.00		100.00		.00		

128,006,000 + FY23 NEW ALLOCATION
 107,337,000 - CURRENT BUDGET
 20,669,000 * + INCREASE TO BUDGET





BA-04-776 - BOC 11-07

Final Audit Report

2022-10-28

Created:	2022-10-28
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgSm62Htgr1jNH3m6VasOSqywxpFr2VC0

"BA-04-776 - BOC 11-07" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-10-28 - 2:35:59 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-10-28 - 2:36:39 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-10-28 - 6:46:54 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-10-28 - 6:46:54 PM GMT



Adobe Acrobat Sign

Oct 28, 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 \$2101.15 for payment number 45PR0000794088. 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
USUB091922	09/19/22	\$2101.15	\$00.00	\$2101.15
UNAUTHORIZED SUB TAX DIST-TAX QUESTIONS?: 919-707-7596				
		TOTAL: \$2101.15		

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: Friday, October 21, 2022 11:40 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 \$7505.59 for payment number 45PR0000795500. 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
USUB102022	10/20/22	\$7505.59	\$00.00	\$7505.59

UNAUTHORIZED SUB TAX DIST-TAX QUESTIONS?: 919-707-7596

TOTAL: \$7505.59

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.

BA-04-777 - BOC 11-07

Final Audit Report

2022-10-28

Created:	2022-10-28
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAADC4CgmPIDfbxGrnf-hdLiiz5rIDJKSDG

"BA-04-777 - BOC 11-07" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-10-28 - 1:31:48 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-10-28 - 1:32:34 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-10-28 - 6:47:43 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-10-28 - 6:47:43 PM GMT