

12

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FROM: Melissa J. Oleen, Library Director

EXPLANATION IN DETAIL: To increase the Rowan Public Library revenue & expense to agree with the increase in State Aid Grant Funding.

Prepared by:

Date:

11/15/2022

[illegible]

Nov 20, 2022

MEMORANDUM

To: Rowan Public Library
From: Lynda Reynolds, Acting Director of Library Development
Date: November 14, 2022
Re: 2022 - 2023 Aid to Public Libraries Fund - Estimated Total Payment

This memorandum is to inform you that Rowan Public Library will receive **\$190,616** from the Aid to Public Libraries Fund for FY2022-23. The total authorized allocation for distribution is **\$15,182,131** for public libraries qualifying to receive State Aid. If there is a change in the allocation, you will receive a notification of the change.

State Aid payments are distributed monthly and should be received no later than the fifteenth of each month. The following chart shows the payments already distributed from July 2022 through November 2022 and the adjusted payments to be distributed from December 2022 through June 2023. July through November 2023, you will see a reduction in your State Aid as the \$1 million that is being distributed December 2022 through June 2023 will no longer be available.

Library Name: Rowan Public Library

July 2022 Payment	Aug 2022 Payment	Sept 2022 Payment	Oct 2022 Payment	Nov 2022 Payment	Dec 2022 Payment
\$15,020	\$15,020	\$15,020	\$15,020	\$15,020	\$16,502

Jan 2023 Payment	Feb 2023 Payment	Mar 2023 Payment	Apr 2023 Payment	May 2023 Payment	June 2023 Payment
\$16,502	\$16,502	\$16,502	\$16,502	\$16,502	\$16,504

Next Page →

Roy Cooper, Governor
D. Reid Wilson, Secretary
Michelle Underhill, State Librarian
Susan Forbes, Asst. State Librarian

Physical Address
109 East Jones Street
Raleigh, NC 27601
(919)-814-6780

Mailing Address
4640 Mail Service Center
Raleigh, NC 27699-4600

Nance, Pam

From: Oleen, Melissa J
Sent: Tuesday, November 15, 2022 12:06 PM
To: Bumgarner, Anna R; Farrow-Bennett, Jody M; Bevis, Lisa F
Cc: Nance, Pam; Kitalong-Will, Ann M
Subject: FW: 2022-23 Aid to Public Libraries Fund- Estimated Total Payment
Attachments: SA_Final_Payments_Memo_FY2223.docx

The attached memorandum from the state library confirms the library's Aid to Public Libraries funding for FY23 is \$190,616 and sets out monthly State Aid payments.

This is object 434069 - Library State Aid Grant in the library's FY23 budget.

Melissa

Melissa J. Oleen | Director
Rowan Public Library
201 West Fisher Street, Salisbury, NC 28144 [p] 704-216-8233 [f] 704-216-8237 www.rowanpubliclibrary.org

Increased -

\$10,375.00

The fund herein provided shall be administered by the Department of Natural and Cultural Resources, which shall frame bylaws, rules and regulations for the allocation and administration of such funds. The funds shall be used to improve, stimulate, increase and equalize public library service to the people of the whole State, shall be used for no other purpose, except as herein provided, and shall be allocated among the legally established municipal, county or regional libraries in the State taking into consideration local needs, area and population to be served, local interest and such other factors as may affect the State program of public library. (NCGS, Chapter 125-7(c))

Block and per capita equalization grants may be used for library materials, salaries, equipment, and operating costs. (Administrative Code, Title 7, Chapter 2, Subchapter 2I, Section .0202)

Please contact me at lynda.reynolds@ncdcr.gov if you have any questions and/or would like to go over your individual State Aid calculations.

Please provide a copy of this memo to your Finance Officer and Auditor.

BA-05-387 - BOC 12-05

Final Audit Report

2022-11-20

Created:	2022-11-17
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA8YiS2z8CllpntE6k6o87zC8sWM3l2vsR

"BA-05-387 - BOC 12-05" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-11-17 - 8:43:29 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-11-17 - 8:44:03 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-11-20 - 7:23:10 PM GMT - Time Source: server- IP address: 66.44.254.63- Located near: (0.0, 0.0)
-  Offline document events synchronized and recorded
2022-11-20 - 7:23:12 PM GMT - Time Source: server- IP address: 66.44.254.63
-  Agreement completed.
2022-11-20 - 7:23:12 PM GMT

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BUDGET OFFICER

FROM: FINANCE

EXPLANATION IN DETAIL: To budget SCIF Facilities Roof interest from FY22 to the SCIF Project.

Prepared by:

Lisa Bevis

Date:

11/21/22

BUDGET INFORMATION:

Reviewed: _____

[illegible]

Account Inquiry [Rowan County]

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Account

Fund 1010 ... GEN FD
 Org 1143361 ... INTEREST
 Object 461026 ... INT-SCIF-
 Project ...

Acct 1010-36-3610-3000-0000-0000-000-4-461026-
 Acct name INTERESET REV SCIF GRANT Account Not
 Type Revenue Status Active
 Rollup ...
 Sub-Rollup ...
☐ MultiYr Fund

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/05	Fiscal Year 2023		Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2024	
Original Budget	.00		.00		.00		.00	
Transfers In	.00		.00		.00		.00	
Transfers Out	.00		.00		.00		.00	
Revised Budget	.00		.00		.00		.00	
Actual (Memo)	-2,499.40		-763.90		.00		.00	
Encumbrances	.00		.00		.00		.00	
Requisitions	.00						.00	
Available	2,499.40		763.90		.00		.00	
Percent used	.00		.00		.00		.00	

<< < 2 of 2 > >>

Display detail information for current account.

Account Inquiry [Rowan County]

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Account

Fund 1010 ... GEN FD Acct 1010-41-4134-4134-0000-0000-000-5-5730-00-
 Org 1154134 ... FACMGT EXP Acct name C/A - BUILDINGS Account Not
 Object 573000 ... C/A-BLDG 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 2023/05

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 2024

750,000.00		83,000.00		.00		.00	
36,501.00		750,000.00		.00		.00	
-250,001.00		-6,500.00		.00		.00	
536,500.00		826,500.00		.00		.00	
15,200.00		33,168.50		.00		.00	
469,600.00		.00		.00		.00	
.00						.00	
51,700.00		793,331.50		.00		.00	
90.36		4.01		.00		.00	

<< < 2 of 11 > >>

Display detail information for current account.

BA-05-617 - BOC 12-05

Final Audit Report

2022-11-23

Created:	2022-11-22
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAY6UW2WcQ2azt4rcHFs-jJVDwoon132bV

"BA-05-617 - BOC 12-05" History



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

2022-11-22 - 6:17:58 PM GMT- IP address: 24.123.188.14



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

2022-11-22 - 6:19:04 PM GMT



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

Signature Date: 2022-11-23 - 1:19:20 AM GMT - Time Source: server- IP address: 24.123.188.14



Agreement completed.

2022-11-23 - 1:19:20 AM GMT



Adobe Acrobat Sign

DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]

Michael B <Michael.Vestal@rowancountync.gov>

Subject: FW: New Account Creation

Good afternoon. Once this account is created we need to do a BA to move \$ 35,700 from 1154134-573000-7030 to 1156110-573000-7030 please.

Purpose: This is the REI portion of the Library roof replacement that was not included in the federal money to replace the roof when process was done.

Please feel free to contact me if you have any questions or concerns.

Thanks,

Mitzi



Mitzi O'Dell | Accountant II
Rowan County Finance Department
130 W. Innes Street, Salisbury, NC 28144
[p] 704-216-8109
www.rowancountync.gov

From: Odell, Mitzi C

Sent: Monday, November 7, 2022 5:08 PM

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

Cc: Bevis, Lisa F <lisa.bevis@rowancountync.gov>; Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>

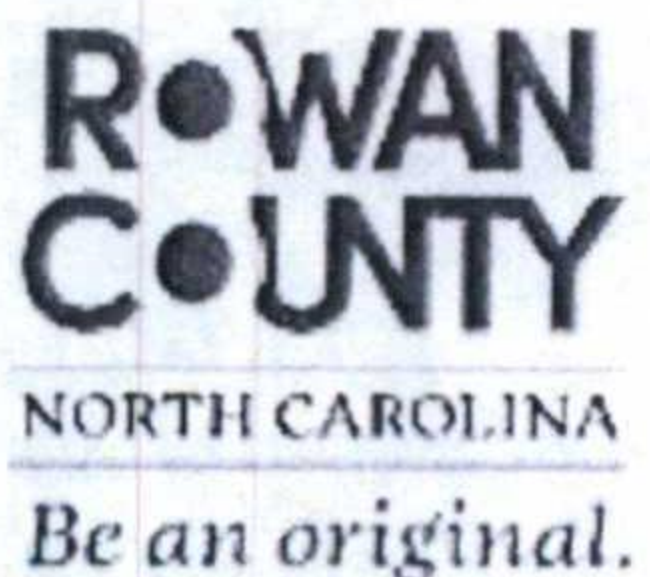
Subject: New Account Creation

Good afternoon Mike. Can you please set up account 1156110-573000-7030 for C/A – Buildings for the library for me? Please let me know when this expense account is created so I can enter a contract to this account.

Please let me know if you have any questions or concerns.

Thanks,

Mitzi



Mitzi O'Dell | Accountant II
Rowan County Finance Department
130 W. Innes Street, Salisbury, NC 28144
[p] 704-216-8109
www.rowancountync.gov



Detail Months Seg Find Totals Project Strings User Defined Fields

Account

Fund	1010	...	GEN FD	Acct	1010-41-4134-4134-0000-0000-000-5-573000-7030		
Org	1154134	...	FACMGT EXP	Acct name	C/A - BLDG		
Object	573000	...	C/A-BLDG	Type	Expense	Status	Active
Project	7030	...	ARPA REVENUE REPLACER	Rollup	...		
				Sub-Rollup	...		
				MultiYr Fund			

☐ Account Notes

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

Yr/Per 2023/05	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	.00	.00	.00	.00
Transfers In	250,000.00	.00	.00	.00
Transfers Out	-44,733.00	.00	.00	.00
Revised Budget	205,267.00	.00	.00	.00
Actual (Memo)	.00	.00	.00	.00
Encumbrances	88,600.00	.00	.00	.00
Requisitions	.00			.00
Available	116,667.00	.00	.00	.00
Percent used	43.16	.00	.00	.00

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Account

Fund	1010	...	GEN FD	Acct	1010-61-6100-6110-0000-000-5-573000-7030			
Org	1156110	...	LIBRY EXP	Acct name	C/A - BLDG			
Object	573000	...	C/A-BLDG	Type	Expense	Status	Active	☐ Account Notes
Project	7030	...	ARPA REVENUE REPLACER	Rollup	...			
				Sub-Rollup	...			
				MultiYr Fund				

[4 YEAR COMPARISON](#)
[GAAP W/CARRY FORWARD](#)
[HISTORY](#)
[4 YEAR GRAPH](#)
[HISTORY GRAPH](#)

Yr/Per 2023/05	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2024
Original Budget	.00	.00	.00	.00
Transfers In	.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	.00	.00	.00	.00
Actual (Memo)	.00	.00	.00	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	.00	.00	.00	.00
Percent used	.00	.00	.00	.00

BA-05-633 - BOC 12-05

Final Audit Report

2022-11-23

Created:	2022-11-22
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAArLRFnGOM8oJNDJec6K9CaC_V6jCFBHni

"BA-05-633 - BOC 12-05" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-11-22 - 8:21:31 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-11-22 - 8:22:45 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-11-23 - 1:21:23 AM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-11-23 - 1:21:23 AM GMT

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL: To budget SCIF Airport interest from FY22 to the individual SCIF Projects.

Prepared by:

Lisa Bevis

Date:

11/22/22

BUDGET INFORMATION:

Reviewed: _____

[illegible]

Account Inquiry [Rowan County]

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Account

Fund	6030	...	AIRPORT FD	Acct	6030-45-4500-4540-4550-0000-000-4-461026-		
Org	6344550	...	APGRNT REV	Acct name	INTERESET REV SCIF GRANT		
Object	461026	...	INT-SCIF-	Type	Revenue	Status	Active
Project		...		Rollup			
				Sub-Rollup			
				☐ MultiYr Fund			

4 YEAR COMPARISON

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2023/05	Fiscal Year 2023		Fiscal Year 2022		Fiscal Year 2021		Fiscal Year 2024	
Original Budget	.00		.00		.00		.00	
Transfers In	.00		.00		.00		.00	
Transfers Out	.00		.00		.00		.00	
Revised Budget	.00		.00		.00		.00	
Actual (Memo)	-25,538.26		-3,949.03		.00		.00	
Encumbrances	.00		.00		.00		.00	
Requisitions	.00						.00	
Available	25,538.26		3,949.03		.00		.00	
Percent used	.00		.00		.00		.00	

BA-05-646 - BOC 12-05

Final Audit Report

2022-11-23

Created:	2022-11-22
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAoXIVRwLLojPeOPjks0ePDea6LW2DBqql

"BA-05-646 - BOC 12-05" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2022-11-22 - 9:24:10 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-11-22 - 9:25:10 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-11-23 - 1:23:58 AM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-11-23 - 1:23:58 AM GMT

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: 11/29/2022

BUDGET INFORMATION:

[illegible]

Anna F. Bumgarner

Nov 30, 2022

DOI: 10.1002/for

DOI: 10.1002/for

David S. Ford
Chief of Police

Total Non-Smart Start funding includes funding from the following sources: CCDF, TANF, IV-E and State appropriations.



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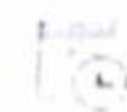
PDF



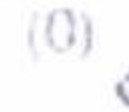
Excel



Email



Schedule



Attach

Project string detail

▲	Project *	33018	...	DSS BUDGET w/Project Ledger Accts	Description
▲	Program *	5316	...	Child Day Care	
▲	Object *	434091	...	SMART START ADMIN	Justification
	Frequency *	000	...	Non-Reportable	

Name * SMART START ADMIN

Short Name * SS ADMIN

Status Active ▼

Projected date range

Actual date range

Grant

Budget Calc Method

PROJECT STRING BALANCES

REVENUE ALLOCATION

GL ACCOUNTS

◀	Project Year 2023	Project Year 2022	Project Year 2021
Original Budget	00	00	
Transfers - In	00	-24,000.00	-24
Transfers - Out	00	00	
Revised Budget	00	-24,000.00	-24
Actual (Memo)	00	-24,000.00	-24
Available	.00	.00	
Percent Used	0.00	100.00	



Back



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Browse



Output



Print



Display



PDF



Excel



Email



Schedule



Attach

Project string detail

▲	Project *	33018	...	DSS BUDGET w/Project Ledger Accts	Description
▲	Program *	5316	...	Child Day Care	
▲	Object *	431051	...	CHILD CARE DEV B G ADMIN	Justification
	Frequency *	000	...	Non-Reportable	

Name * CHILD CARE DEV B G ADMIN
 Short Name * CDC ADMIN
 Status Active ▼

Projected date range
 Actual date range
 Grant
 Budget Calc Method

PROJECT STRING BALANCES

REVENUE ALLOCATION

GL ACCOUNTS

◀	Project Year 2023	Project Year 2022	Project Year 2021
Original Budget	-204,942.00	-210,087.00	-216
Transfers - In	.00	.00	
Transfers - Out	.00	.00	6
Revised Budget	-204,942.00	-210,087.00	-210
Actual (Memo)	-166,536.41	-214,557.57	-208
Available	-38,405.59	4,470.57	-1
Percent Used	81.26	102.13	

BA-05-722 - BOC 12-05

Final Audit Report

2022-11-30

Created:	2022-11-30
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA6nuOUOjQ0G9LAI-_0Rb0pCKot0knp4XJ

"BA-05-722 - BOC 12-05" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2022-11-30 - 1:54:08 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2022-11-30 - 3:24:19 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2022-11-30 - 3:24:19 PM GMT



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American Builders Construction Co.

7042019932

chrissides0@gmail.com

ESTIMATE

EST0016

DATE

10/21/2022

TOTAL

USD \$42,850.00

TO

Rowan parks and rec c/o craig farmer

DESCRIPTION	RATE	QTY	AMOUNT
Materials including new panels, strip boards, screws, drip edge, valley pans, caps, assorted trims, 11 rolls insulation	\$22,950.00	1	\$22,950.00
Labor to remove existing metal, install new 1 inch strip boards, trim work, and new panels colored ivy green	\$19,900.00	1	\$19,900.00
Workers compensation and general liability certificates available upon request	\$0.00	1	\$0.00
TOTAL			USD \$42,850.00

Thanks for your consideration
Chris Sides

Vendor 13809

0.0

Roof 42,850.000 +
Gutters 3,900.000 +
Total - 46,750.000 *

Farmer, Craige

From: jason sapp <sappsguttering@gmail.com>
Sent: Tuesday, October 25, 2022 9:14 PM
To: Farmer, Craige
Subject: 3541 Old Mocksville (Ellis Park) gutter estimate

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.

Remove all existing gutter on main building.
Install 225' of 6" seamless gutter (any color) to main building.
Hangers to be placed 22" apart for maximum strength.
Install (9) 3" x 4" downspouts w/ extensions
(2) corners
(2) splash guards
Install 225' of shur flo guard to all new gutters
All labor & materials included.

Total = \$3900

We appreciate your interest in our company!

Jason Sapp
Sapp's Guttering inc.
P O Box 921
Granite Quarry, NC 28072
704-267-0679
sappsguttering@gmail.com

Sharpless, Teresa F.

From: Bumgarner, Anna R
Sent: Tuesday, November 15, 2022 8:23 PM
To: Sharpless, Teresa F.
Subject: FW: Question on Medical/Safekeeper Funds for Account #1154420-534025

Follow Up Flag: Follow up
Due By: Thursday, November 17, 2022 8:00 AM
Flag Status: Flagged

Lets look at this maybe Thursday.



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](http://www.rowancountync.gov/260/Finance)

From: Sifford, John <John.Sifford@rowancountync.gov>
Sent: Tuesday, November 15, 2022 4:20 PM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Cc: Auten, Kevin <Kevin.Auten@rowancountync.gov>; Estepp, Angella D <Angella.Estepp@rowancountync.gov>
Subject: Question on Medical/Safekeeper Funds for Account #1154420-534025

Hello Anna,

I wanted to check with you on the status of additional funding for Account # 1154420-534025 Medical/Safekeeper Fees Account which currently only has \$5,673.01 left for the remainder of this fiscal year. We are currently holding outstanding Safekeeper bills from Wellpath that total \$21,814.89 and are due for payment on 12-02-22.

I know we had the Zoom meeting with them last week to make sure we were all on the same page regarding the billing for Inmate Medical and for Medical/Safekeeper Fees, but I was not sure when more funds would be added to the account that we would pay these Safekeeper fees out of. As you know, funding will need to be in place until 6-30-23. We have heard from the DA's Office that a plea deal is pending for Inmate Jody Hall which has created tremendous cost in Safekeeper fees in this current fiscal year, and did so in last fiscal year. Hopefully, we will sending him to prison soon, but there will be additional cost in this account even after he is gone. Currently, we have around 325 Inmates, and we never know when one of them may have a significant medical event in which we are required to cover the cost.

Thanks for your assistance in this matter!!

John

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

ORG	OBJECT	ACCOUNT DESCRIPTION	ORIGINAL ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REV	% COLL	BUDGET NEEDED
	534025	534025 MEDICAL/SAFEKEEPER FEES	355,263.00	149,589.99	25,248.76	5,673.01	98.4	209,425.99
1154420		1154420 DETENTION CTR EXPENSE	355,263.00	349,589.99	25,248.76	5,673.01	98.4	
		Expense Total	355,263.00	349,589.99	25,248.76	5,673.01	98.4	
		Grand Total	355,263.00	349,589.99	25,248.76	5,673.01	98.4	

BA-05-743 - BOC 12-05

Final Audit Report

2022-11-30

Created:	2022-11-30
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI7Mspz_Lx7BtWLuJ1CMJleevx65OMgKX

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