

MENTAL REQUEST FOR BUDGET ACTION

To align the budget for increase in funding for AA151 Family Planning.

Reviewed:

DEPARTMENT HEAD	COUNTY MANAGER	ACCOUNTING USE ONLY
Approved: <u>✓</u>	Approved: _____	Budget Revision # <u>07-253</u>
Disapproved: _____	Disapproved: _____	Date Posted: _____
Amended: _____	Amended: _____	Group Number: _____
Date: <u>01/11/2023</u>	Date: _____	Posted by: _____
Signature: <u>[Signature]</u>	Signature: _____	Approved by: _____

Anna R. Bunge 1-17-2023



Rowan County Health Department
1811 East Innes Street - Salisbury, NC 28146-6030

January 12, 2023

Memo

From: Alyssa Harris, Public Health Director

To: Finance Department/Purchasing Department

The requested Budget Amendment is to align the budget with AA151 Family Planning Revision #1. The revision increased the funding by \$2024 for a new funding total of \$120,925.

Kind Regards,

A handwritten signature in black ink, appearing to read "Alyssa Harris", is written over a horizontal line.

Alyssa Harris, Public Health Director

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155230 FAMILY PLANNING EXPENDITURES
 Object code: 561047 WHSF MEDICATIONS
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5110 WOMEN PREVENTATIVE HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5230 FAMILY PLANNING
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: WHSF MEDICATIONS
 Reference Acct:

Short desc: WHSF MEDS
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	13,813.00
02	2,608.00	56.84	.00	.00
03	988.89	.00	.00	.00
04	990.48	.00	.00	.00
05	.00	.00	.00	.00
06	1,919.93	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	6,507.30	56.84	.00	13,813.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	6,507.30	Original Budget	13,813.00
Encumbrances	56.84	Budget Tranfr In	.00
Requisitions	2,975.43	Budget Tranfr Out	.00
Total	9,539.57	Carry Fwd Budget	.00
Available Budget	4,273.43	Carry Fwd Bud Tfr	.00
Percent Used	69.06	Revised Budget	13,813.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	13,813.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	13,813.00	PRESENT	13,813.00
	.00	COMMISSION	.00
		APPROVED	13,813.00

increase
\$2024

G/L ACCOUNT - MASTER INQUIRY

Org code: 11452303 FAMILY PLANNING STATE REVENUE
 Object code: 434037 FAMILY PLANNING
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5110 WOMEN PREVENTATIVE HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5230 FAMILY PLANNING
 Activity 334 STATE FUNDING
 Type 4 REVENUES

Full description: FAMILY PLANNING
 Reference Acct:

Short desc: FAM PLANNG

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	-196,614.00
02	-11,400.00	.00	.00	.00
03	-12,149.56	.00	.00	.00
04	.00	.00	.00	.00
05	-28,809.61	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-52,359.17	.00	.00	-196,614.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	-52,359.17	Original Budget	-196,614.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-52,359.17	Carry Fwd Budget	.00
Available Budget	-144,254.83	Carry Fwd Bud Tfr	.00
Percent Used	26.63	Revised Budget	-196,614.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	-196,614.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	-196,614.00	PRESENT	-196,614.00
	.00	COMMISSION	.00
		APPROVED	-196,614.00

increase
\$2024

Division of Public Health Agreement Addendum FY 22-23

Page 1 of 1

Rowan County Public Health
Local Health Department Legal Name

Women, Infant, and Community Wellness /
Reproductive Health Branch
DPH Section / Branch Name

151 Family Planning
Activity Number and Description

Joseph Scott, 919-707-5696
joseph.scott@dhhs.nc.gov
DPH Program Contact
(name, phone number, and email)

06/01/2022 – 05/31/2023
Service Period

DPH Program Signature
(only required for a negotiable Agreement Addendum) Date

07/01/2022 – 06/30/2023
Payment Period

☐ Original Agreement Addendum
☒ Agreement Addendum Revision # 1

I. **Background:**
No change.

II. **Purpose:**
This Agreement Addendum Revision #1 increases Title X funding to enable the Local Health Department to purchase family planning methods to provide to clients seeking family planning services. These additional funds are available only through March 31, 2023.

III. **Scope of Work and Deliverables:**
As of January 1, 2023, this Agreement Addendum Revision #1 adds Paragraph 8, as follows:
8. The Local Health Department shall purchase family planning methods based on the needs of their community, in order to have all family planning methods on hand to distribute as needed.

IV. **Performance Measures / Reporting Requirements:**
No change.

V. **Performance Monitoring and Quality Assurance:**
No change.

VI. **Funding Guidelines or Restrictions:**
As of January 1, 2023, this Agreement Addendum Revision #1 adds Paragraph 3, as follows:
3. The additional funds provided with this Revision are available only through March 31, 2023.


Health Director Signature (use blue ink or verifiable digital signature)

12/15/2022
Date

LHD to complete:
[For DPH to contact in case
follow-up information is needed]

LHD program contact name: Cindy Whitley 704-216-8872
Phone and email address: Cindy.Whitley@rowancountync.gov

Signature on this page signifies you have read and accepted all pages of this document. Template rev. August 2021

FY23 - FAS Activity Nbr + Name: **151 Family Planning**
 federal award supplement FAS Nbr + Reason: **7** This FAS is accompanying an AA+BE or an AA Revision+BE Revision.
 CFDA Nbr + Name: **93.217 Family Planning Services**

IDC rate: n/a FAIN: **FPHPA006555** Is award R&D?: **NO** Fed awd's total amt: \$ **7,800,000**

Fed award project description: **North Carolina Statewide Family Planning Program**

Fed awd date + awarding agency: **05-31-22 HHS, Office of the Secretary**

Subrecipient	Subrecipient UEI	Subrecipient DUNS	Federal funds from grant listed above	Total federal funds for entire Activity
Alamance	MBM7W225N3W8	965194483	\$ 2,569	\$ 122,441
Albemarle	WAAVS51PNMK3	130537822	\$ 6,847	\$ 328,156
Alexander	XVEEJSNY7UX9	030495105	\$ 986	\$ 49,881
Anson	PKBUYTSNJCC3	847163029	\$ 973	\$ 51,653
Appalachian	CD7BFHB8W539	780131541	\$ 3,116	\$ 138,812
Beaufort	RN1SXF04LXN6	091567776	\$ 1,126	\$ 63,224
Bladen	TLCTJWDJH1H9	084171628	\$ 1,039	\$ 52,350
Brunswick	MJBMXLN9NJT5	091571349	\$ 1,458	\$ 78,231
Buncombe	W5TCDKMLHE69	879203560	\$ 2,954	\$ 169,307
Burke	G855APCNL591	803321205	\$ 1,451	\$ 80,609
Cabarrus	RDXNEJKJFU7	143408289	\$ 2,081	\$ 102,704
Caldwell	HL4FGNJNGE97	948113402	\$ 1,507	\$ 80,047
Carteret	UC6WJ2MQMJS8	058735804	\$ 3,518	\$ 134,328
Caswell	JDJ7Y7CGYC86	077846053	\$ 863	\$ 44,116
Catawba	GYUNA9W1NFM1	083677138	\$ 2,149	\$ 105,003
Chatham	KE57QE2GV5F1	131356607	\$ 1,165	\$ 57,604
Cherokee	DCEGK6HA11M5	130705072	\$ 837	\$ 39,665
Clay	HYKLQVNLXK7	145058231	\$ 695	\$ 30,975
Cleveland	UWUUYMPVL483	879924850	\$ 1,872	\$ 101,678
Columbus	V1UAJ4L87WQ7	040040016	\$ 1,176	\$ 59,123
Craven	LTZ2U8LZQ214	091564294	\$ 2,067	\$ 118,997
Cumberland	HALND8WJ3GW4	123914376	\$ 4,423	\$ 270,283
Dare	ELV6JGB11QK6	082358631	\$ 864	\$ 38,225
Davidson	C9P5MDJC7KY7	077839744	\$ 1,891	\$ 101,870
Davie	L8WBGLHZV239	076526651	\$ 934	\$ 46,066
Duplin	KZN4GK5262K3	095124798	\$ 1,440	\$ 77,168
Durham	LJ5BA6U2HLM7	088564075	\$ 3,567	\$ 199,718
Edgecombe	MAN4LX44AD17	093125375	\$ 1,445	\$ 99,704
Foothills	NGTEF2MQ8LL4	782359004	\$ 3,056	\$ 160,946
Forsyth	V6BGVQ67YPY5	105316439	\$ 4,315	\$ 232,354
Franklin	FFKTRQCNN143	084168632	\$ 1,180	\$ 56,629
Gaston	QKY9R8A8D5J6	071062186	\$ 3,299	\$ 166,378
Graham	L8MAVKQJTYN7	020952383	\$ 696	\$ 29,984
Granville-Vance	MGQJ3KK22EJ83	063347626	\$ 2,174	\$ 113,190
Greene	VCU5LD71N9U3	091564591	\$ 899	\$ 48,095
Guilford	YBEQWGFJPMJ3	071563613	\$ 6,245	\$ 448,866
Halifax	MRLBMYNJ3Y5	014305957	\$ 1,770	\$ 105,553
Harnett	JBD0D9V41BX7	091565986	\$ 1,699	\$ 88,559
Haywood	DQHZEAV95G5	070620232	\$ 1,203	\$ 62,472
Henderson	TG5AR81JLFQ5	085021470	\$ 1,417	\$ 68,491
Hoke	C1GWSADARX51	091563643	\$ 1,188	\$ 60,103
Hyde	T2RSYN36NN64	832526243	\$ 682	\$ 32,821
Iredell	XTNRLKJLA459	074504507	\$ 1,869	\$ 104,762

FY23 - FASfederal award
supplement

Activity Nbr + Name:

151**Family Planning**

FAS Nbr + Reason:

7

This FAS is accompanying an AA+BE or an AA Revision+BE Revision.

CFDA Nbr + Name:

93.217

Family Planning Services

IDC rate: n/a

FAIN: **FPHPA006555**

Is award R&D?: NO

Fed awd's total amt: \$ 7,800,000

Fed award project description: North Carolina Statewide Family Planning Program

Fed awd date + awarding agency: 05-31-22 HHS, Office of the Secretary

Subrecipient	Subrecipient UEI	Subrecipient DUNS	Federal funds from grant listed above	Total federal funds for entire Activity
Jackson	X7YWWY6ZP574	019728518	\$ 1,204	\$ 72,212
Johnston	SYGAGEFDHYR7	097599104	\$ 1,987	\$ 101,272
Jones	HE3NNNUE27M7	095116935	\$ 708	\$ 34,973
Lee	F6A8UC99JWJ5	067439703	\$ 1,129	\$ 61,501
Lenoir	QKUFLL37VPGH6	042789748	\$ 1,297	\$ 83,251
Lincoln	UGGQGSSKBGJ5	086869336	\$ 1,435	\$ 64,013
Macon	LLPJBC6N2LL3	070626825	\$ 877	\$ 40,632
Madison	YQ96F8BJYTJ9	831052873	\$ 833	\$ 41,520
MTW	ZKKS5GNRNB8Y6	087204173	\$ 2,520	\$ 136,381
Mecklenburg	EZ15XL6BMM68	074498353	\$ 8,592	\$ 537,888
Montgomery	E78ZAJM3BFL3	025384603	\$ 916	\$ 42,086
Moore	HFNSK95FS7Z8	050988146	\$ 1,340	\$ 82,449
Nash	NF58K566HQM7	050425677	\$ 1,791	\$ 103,954
New Hanover	F7TLT2GMEJE1	040029563	\$ 2,706	\$ 140,105
Northampton	CRA2KCAL8BA4	097594477	\$ 885	\$ 48,957
Onslow	EGE7NBXW5J56	172663270	\$ 2,817	\$ 166,400
Orange	GFFMCW9XDA53	091575191	\$ 2,362	\$ 117,463
Pamlico	FT59QFEAU344	097600456	\$ 731	\$ 37,782
Pender	T11BE678U9P5	100955413	\$ 1,137	\$ 62,751
Person	FQ8LFJGMABJ4	091563718	\$ 1,032	\$ 58,640
Pitt	VZNPMLFT5R6	080889694	\$ 3,027	\$ 153,428
Polk	QZ6BZPGLX4Y9	079067930		
Randolph	T3BUM1CVS9N5	027873132	\$ 1,979	\$ 116,012
Richmond	Q63FZNTJM3M4	070621339	\$ 1,053	\$ 60,671
Robeson	LK8EJQFLAAK5	082367871	\$ 2,436	\$ 151,575
Rockingham	KGCCCHJZZ243	077847143	\$ 1,369	\$ 82,146
Rowan	GCB7UCV96NW6	074494014	\$ 2,024	\$ 120,925
Sampson	WRT9CSK1KJY5	825573975	\$ 1,358	\$ 71,395
Scotland	FNVTCUQGCHM5	091564146	\$ 1,049	\$ 62,803
Stanly	U86MZUYPL7C5	131860829	\$ 1,106	\$ 56,266
Stokes	W41TRA3NUNS1	085442705	\$ 1,053	\$ 58,244
Surry	FMWCTM24C9J8	077821858	\$ 1,221	\$ 55,120
Swain	TAE3M92L4QR4	146437553	\$ 815	\$ 39,818
Toe River	JUA6GAUQ9UM1	113345201	\$ 2,343	\$ 84,874
Transylvania	W51VGHGM8945	030494215	\$ 857	\$ 43,284
Union	LHMKBD4AGRJ5	079051637	\$ 2,060	\$ 105,749
Wake	FTJ2WJPLWMJ3	019625961	\$ 6,574	\$ 352,644
Warren	TLNAU5CNHSU5	030239953	\$ 862	\$ 46,091
Wayne	DACFHCLQKMS1	040036170	\$ 2,135	\$ 120,929
Wilkes	M14KKHY2NNR3	067439950	\$ 1,129	\$ 60,163
Wilson	ME2DJHMYWG55	075585695	\$ 1,635	\$ 95,209
Yadkin	PLCDT7JFA8B1	080910624	\$ 911	\$ 42,118
Yancey	MASJX9AKVEZ8			\$ 28,895





BA-07-253 - BOC 02-06

Final Audit Report

2023-01-17

Created:	2023-01-17
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3YUxmBjlb0lp9CgHGjixeunSypDrHG8f

"BA-07-253 - BOC 02-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-01-17 - 2:13:39 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-01-17 - 2:14:25 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-01-17 - 4:55:57 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-01-17 - 4:55:57 PM GMT

Alyssa Harris, MPH
Public Health Director

Main Telephone: (704) 216-8777
FAX: (704) 216-7891

ROWAN COUNTY
PUBLIC HEALTH
Prevent. Promote. Protect.
Be an original.

Rowan County Health Department
1811 East Innes Street - Salisbury, NC 28146-6030

January 12, 2023

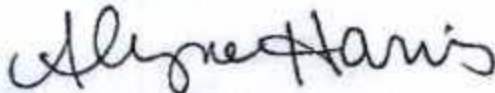
Memo

From: Alyssa Harris, Public Health Director

To: Finance Department/Purchasing Department

The requested Budget Amendment is to align the budget with AA425 Breast and Cervical Cancer (BCCCP) Revision #2. The revision increased our funding by \$13,000 for a new funding total amount of \$22,500.

Kind Regards,



Alyssa Harris, Public Health Director

2023 BUDGET YEAR

Department Name					
Position Title					
Hours (per week)	40	Increase	\$ 2,180.00	Grade	26
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

<u>Salary / Benefits</u>	Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary	\$ 1,550.00	\$ -	\$ -	\$ 1,550.00
\$1,000				
Health Insurance	/ Mo 250.00	-	-	250.00
Medicare	1.45% 23.00	-	-	30.00
Retirement	12.15% 189.00	-	-	190.00
Social Security	6.20% 97.00	-	-	100.00
Workers Comp (Varies)	0.25% 4.00	-	-	10.00
401(k)	3.00% 47.00	-	-	50.00
Total Salary / Benefits	2,160.00	-	-	2,180.00
<u>Other Costs</u>				
Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	-	-	-	-
Total Cost	\$ 2,160.00	\$ -	\$ -	\$ 2,180.00

G/L ACCOUNT - MASTER INQUIRY

Org code: 1145205 BCCCP REVENUE
 Object code: 434014 BCCCP GRANT
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5123 ADULT HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5205 BCCCP
 Activity 000 NON ACTIVITY
 Type 4 REVENUES

Full description: BCCCP GRANT
 Reference Acct:

Short desc: BCCCP GRNT

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	-16,500.00
02	-1,025.00	.00	.00	.00
03	-975.00	.00	.00	.00
04	.00	.00	.00	.00
05	-4,275.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-6,275.00	.00	.00	-16,500.00

	CURRENT YEAR TOTAL AMOUNTS		
Actual (Memo)	-6,275.00	Original Budget	-16,500.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-6,275.00	Carry Fwd Budget	.00
Available Budget	-10,225.00	Carry Fwd Bud Tfr	.00
Percent Used	38.03	Revised Budget	-16,500.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	-16,500.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	-16,500.00	PRESENT	-16,500.00
	.00	COMMISSION	.00
		APPROVED	-16,500.00

increase
\$13,000

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155205 BCCCP EXPENDITURES
 Object code: 510005 SALARIES-REGULAR
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5123 ADULT HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5205 BCCCP
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: SALARIES-REGULAR
 Reference Acct:

Short desc: SAL-REG
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-1,796.71	.00	.00	.00
02	4,686.80	.00	16,460.00	16,460.00
03	704.63	.00	.00	.00
04	1,765.57	.00	.00	.00
05	1,433.87	.00	.00	.00
06	2,599.93	.00	.00	.00
07	332.69	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	9,726.78	.00	16,460.00	16,460.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	9,726.78	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	16,460.00
Requisitions	.00	Budget Tranfr Out	.00
Total	9,726.78	Carry Fwd Budget	.00
Available Budget	6,733.22	Carry Fwd Bud Tfr	.00
Percent Used	59.09	Revised Budget	16,460.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	16,460.00	PRESENT	.00
	.00	COMMISSION	.00
		APPROVED	.00

increase
\$1550

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155205 BCCCP EXPENDITURES
 Object code: 520005 HEALTH INSURANCE
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5123 ADULT HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5205 BCCCP
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: HEALTH INSURANCE
 Reference Acct:

Short desc: HLTH INSUR
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-829.57	.00	.00	.00
02	1,058.93	.00	5,460.00	5,460.00
03	115.47	.00	.00	.00
04	288.65	.00	.00	.00
05	237.66	.00	.00	.00
06	288.52	.00	.00	.00
07	52.30	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	1,211.96	.00	5,460.00	5,460.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	1,211.96	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	5,460.00
Requisitions	.00	Budget Tranfr Out	.00
Total	1,211.96	Carry Fwd Budget	.00
Available Budget	4,248.04	Carry Fwd Bud Tfr	.00
Percent Used	22.20	Revised Budget	5,460.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	5,460.00	PRESENT	.00
	.00	COMMISSION	.00
		APPROVED	.00

increase
\$ 250

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155205 BCCCP EXPENDITURES
 Object code: 520010 MEDICARE TAX
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5123 ADULT HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5205 BCCCP
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: MEDICARE TAX
 Reference Acct:

Short desc: MEDI TAX
 Auto-encumber? (Y/N) N

PER	CURRENT YEAR MONTHLY AMOUNTS				BUDGET
	ACTUAL	ENCUMBRANCE	BUD TRANSFER		
00	.00	.00	.00	.00	.00
01	-24.06	.00	.00	.00	.00
02	67.40	.00	240.00	.00	240.00
03	9.69	.00	.00	.00	.00
04	24.29	.00	.00	.00	.00
05	19.82	.00	.00	.00	.00
06	36.65	.00	.00	.00	.00
07	4.70	.00	.00	.00	.00
08	.00	.00	.00	.00	.00
09	.00	.00	.00	.00	.00
10	.00	.00	.00	.00	.00
11	.00	.00	.00	.00	.00
12	.00	.00	.00	.00	.00
13	.00	.00	.00	.00	.00
Tot:	138.49	.00	240.00		240.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	138.49	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	240.00
Requisitions	.00	Budget Tranfr Out	.00
Total	138.49	Carry Fwd Budget	.00
Available Budget	101.51	Carry Fwd Bud Tfr	.00
Percent Used	57.70	Revised Budget	240.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	.00	PRESENT	.00
		COMMISSION	.00
		APPROVED	.00

Increase
 \$23

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155205 BCCCP EXPENDITURES
 Object code: 520015 RETIREMENT
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5123 ADULT HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5205 BCCCP
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: RETIREMENT
 Reference Acct:

Short desc: RETIREMENT
 Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-218.29	.00	.00	.00
02	569.46	.00	1,690.00	1,690.00
03	85.62	.00	.00	.00
04	214.51	.00	.00	.00
05	174.21	.00	.00	.00
06	315.90	.00	.00	.00
07	40.42	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	1,181.83	.00	1,690.00	1,690.00

	CURRENT YEAR TOTAL AMOUNTS	
Actual (Memo)	1,181.83	Original Budget .00
Encumbrances	.00	Budget Tranfr In 1,690.00
Requisitions	.00	Budget Tranfr Out .00
Total	1,181.83	Carry Fwd Budget .00
Available Budget	508.17	Carry Fwd Bud Tfr .00
Percent Used	69.93	Revised Budget 1,690.00
Inceptn to SOY	.00	Inceptn Orig Bud .00
		Inceptn Revsd Bud .00
Encumb-Last Yr	.00	DEPARTMENT .00
Actual-Last Yr	.00	MANAGER .00
Estim-Actual	1,690.00	PRESENT .00
	.00	COMMISSION .00
		APPROVED .00

increase
\$189

G/L ACCOUNT - MASTER INQUIRY

Org /code: 1155205 BCCCP EXPENDITURES
 Object code: 520020 SOCIAL SECURITY TAX
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5123 ADULT HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5205 BCCCP
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: SOCIAL SECURITY TAX
 Reference Acct:

Short desc: SS TAX
 Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-102.91	.00	.00	.00
02	288.24	.00	1,030.00	1,030.00
03	41.43	.00	.00	.00
04	103.85	.00	.00	.00
05	84.80	.00	.00	.00
06	156.65	.00	.00	.00
07	20.08	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	592.14	.00	1,030.00	1,030.00

	592.14	Original Budget	.00
Actual (Memo)	592.14	Budget Tranfr In	1,030.00
Encumbrances	.00	Budget Tranfr Out	.00
Requisitions	.00	Carry Fwd Budget	.00
Total	592.14	Carry Fwd Bud Tfr	.00
Available Budget	437.86	Revised Budget	1,030.00
Percent Used	57.49		
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	1,030.00	PRESENT	.00
	.00	COMMISSION	.00
		APPROVED	.00

increase
\$97

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155205 BCCCP EXPENDITURES
Object code: 520025 WORKERS COMPENSATION
Project code:

Type: E
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 51 HUMAN SERVICES
Sub Function 5123 ADULT HEALTH
Department 5100 HEALTH DEPARTMENT
Division 5120 DIRECTOR OF NURSING
Program 5205 BCCCP
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: WORKERS COMPENSATION
Reference Acct:

Short desc: WKER COMP
Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-42.25	.00	.00	.00
02	117.12	.00	380.00	380.00
03	17.62	.00	.00	.00
04	44.13	.00	.00	.00
05	35.79	.00	.00	.00
06	64.97	.00	.00	.00
07	8.31	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	245.69	.00	380.00	380.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	245.69	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	380.00
Requisitions	.00	Budget Tranfr Out	.00
Total	245.69	Carry Fwd Budget	.00
Available Budget	134.31	Carry Fwd Bud Tfr	.00
Percent Used	64.66	Revised Budget	380.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	380.00	PRESENT	.00
	.00	COMMISSION	.00
		APPROVED	.00

increase
\$4

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155205 BCCCP EXPENDITURES
 Object code: 520030 401(K) CONTRIBUTIONS
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5123 ADULT HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5205 BCCCP
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: 401(K) CONTRIBUTIONS
 Reference Acct:

Short desc: 401K CONTR
 Auto-encumber? (Y/N) N

PER	CURRENT YEAR MONTHLY AMOUNTS			BUDGET
	ACTUAL	ENCUMBRANCE	BUD TRANSFER	
00	.00	.00	.00	.00
01	-55.96	.00	.00	.00
02	137.65	.00	500.00	500.00
03	18.19	.00	.00	.00
04	52.96	.00	.00	.00
05	43.01	.00	.00	.00
06	77.99	.00	.00	.00
07	9.98	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	283.82	.00	500.00	500.00

CURRENT YEAR TOTAL AMOUNTS		
Actual (Memo)	283.82	Original Budget .00
Encumbrances	.00	Budget Tranfr In 500.00
Requisitions	.00	Budget Tranfr Out .00
Total	283.82	Carry Fwd Budget .00
Available Budget	216.18	Carry Fwd Bud Tfr .00
Percent Used	56.76	Revised Budget 500.00
Inceptn to SOY	.00	Inceptn Orig Bud .00
		Inceptn Revsd Bud .00
Encumb-Last Yr	.00	DEPARTMENT .00
Actual-Last Yr	.00	MANAGER .00
Estim-Actual	500.00	PRESENT .00
	.00	COMMISSION .00
		APPROVED .00

increase
\$47

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	37.00	.00	.00
02	34.91	.00	.00
03	39.18	.00	.00
04	25.14	.00	.00
05	14.69	.00	.00
06	32.31	.00	500.00
07	14.91	.00	.00
08	18.32	.00	.00
09	17.48	.00	.00
10	22.41	.00	.00
11	39.03	.00	.00
12	29.09	.00	.00
13	.00	.00	.00
Tot:	324.47	.00	500.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2022 Actual	324.47	2022 Orig Budget	.00
2022 Closed @ YE	324.47	2022 Bud Tfr In	500.00
2022 Encumbrance	.00	2022 Bud Tfr Out	.00
2022 Memo Bal	324.47	2022 C Fwd Budget	.00
2021 Actual	254.35	2022 Revsd Budget	500.00
2020 Actual	290.33		
2019 Actual	.00	2021 Orig Budget	.00
2018 Actual	.00	2021 Revsd Budget	464.00
2017 Actual	.00	2020 Orig Budget	.00
2016 Actual	.00	2020 Revsd Budget	549.00
2015 Actual	.00		
2014 Actual	.00	2022	0.00
2013 Actual	.00	2021	0.00
		2020	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2024 BUDGET		BUDGET
00	.00	2024 DEPARTMENT	.00
01	.00	2024 MANAGER	.00
02	.00	2024 PRESENT	.00
03	.00	2024 COMMISSION	.00
04	.00	2024 APPROVED	.00
05	.00	2024 Revised	.00
06	.00	2025 Estimate	.00
07	.00	2026 Estimate	.00
08	.00	2027 Estimate	.00
09	.00	2028 Estimate	.00
10	.00		
11	.00	2024 Memo Bal	.00
12	.00	2024 Encumbrance	.00
13	.00	2024 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Karla L Aldridge **

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155205 BCCCP EXPENDITURES
 Object code: 532040 PHYSICIAN FEES
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5123 ADULT HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5205 BCCCP
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: PHYSICIAN FEES
 Reference Acct:

Short desc: PHYS FEES
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	10,000.00	.00	10,000.00
02	1,736.19	-1,736.19	.00	.00
03	195.21	-195.21	.00	.00
04	351.70	-351.70	.00	.00
05	.00	.00	.00	.00
06	942.45	-942.45	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	3,225.55	6,774.45	.00	10,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	3,225.55	Original Budget	10,000.00
Encumbrances	6,774.45	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	10,000.00	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	100.00	Revised Budget	10,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	10,000.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	10,000.00	PRESENT	10,000.00
	.00	COMMISSION	.00
		APPROVED	10,000.00

increase
\$4875

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155205 BCCCP EXPENDITURES
 Object code: 534019 LABORATORY FEES
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5123 ADULT HEALTH
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5205 BCCCP
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: LABORATORY FEES
 Reference Acct:

Short desc: LAB FEES
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	3,800.00	.00	6,500.00
02	58.98	-58.98	.00	.00
03	.00	.00	.00	.00
04	146.33	-146.33	.00	.00
05	244.09	-244.09	.00	.00
06	601.00	-601.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	1,050.40	2,749.60	.00	6,500.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	1,050.40	Original Budget	6,500.00
Encumbrances	2,749.60	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	3,800.00	Carry Fwd Budget	.00
Available Budget	2,700.00	Carry Fwd Bud Tfr	.00
Percent Used	58.46	Revised Budget	6,500.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	6,500.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	6,500.00	PRESENT	6,500.00
	.00	COMMISSION	.00
		APPROVED	6,500.00

increase
 \$ 3250

**Division of Public Health
Agreement Addendum
FY 22-23**

Page 1 of 2

Rowan County Public Health

Local Health Department Legal Name

452 Breast and Cervical Cancer

Activity Number and Description

06/01/2022 – 05/31/2023

Service Period

07/01/2022 – 06/30/2023

Payment Period

☐ Original Agreement Addendum

☒ Agreement Addendum Revision # 2

CDI / Cancer Prevention and Control

DPH Section / Branch Name

Tavonya Thompson (919) 707-5208

tavonya.thompson@dhhs.nc.gov

DPH Program Contact

(name, phone number, and email)

DPH Program Signature

Date

(only required for a negotiable agreement addendum)

I. Background:

No change.

II. Purpose:

This Agreement Addendum Revision #2 provides a one-time funding opportunity to implement the Local Health Department's approved supportive service plan as stated in Section III below.

III. Scope of Work and Deliverables:

As of January 1, 2023, this Agreement Addendum Revision #2 adds Subparagraph a. to Paragraph 1. Provided Services, as follows:

- a. Supportive Services. Implement the approved supportive service plan, approved by the Branch in December 2022, which is addressing one or more of the following:
 1. Use of cancer and surveillance data to identify program-eligible populations and specific populations of focus who experience health disparities.
 2. Support partnerships with community-based organizations, community health workers, cancer coalitions, and other chronic disease programs to reach populations of focus and maximize access to screening.
 3. Deliver breast and cervical cancer screening and diagnostic services with a prioritization on populations that experience high mortality and rates of late-stage screening and diagnostic continuum using community health workers, patient navigators, and local partners to overcome barriers and address social determinants of health.

[Signature]

(use blue ink)

01/05/2023

Local Health Department to complete:

(If follow-up information is needed by DPH)

LHD program contact name:

Phone number with area code:

Email address:

Cindy Whitley

704-216-8812

Cindy.Whitley@rowancountync.gov

Signature on this page signifies you have read and accepted all pages of this document.

Revised July 2018

4. Provide screening and diagnostic services to implement evidence-based interventions which increase access to, delivery of, and demand for breast and cervical cancer screening.
5. Monitor efforts and evaluate outcomes to assess program effectiveness.

IV. **Performance Measures/Reporting Requirements:**
No change.

V. **Performance Monitoring and Quality Assurance:**
No change.

VI. **Funding Guidelines or Restrictions:**

As of January 1, 2023, this Agreement Addendum Revision #2 adds Subparagraphs l., m., and n. to Paragraph 2. Financial, as follows:

- l. Funds may not be used for research.
- m. Funds may only be used in support of the agency's approved supportive service plan.
- n. Recipients must agree to give priority to low-income women in their provision of program services.

FY23 - FAS
Federal award
supplement

Activity Nbr + Name: 452 NC Breast and Cervical Cancer Control Program

FAS Number + Reason: 3

Federal grant data was unavailable at the time of AA mailing. No change in Activity total.

CFOA Nbr + Name: 93.898

NC Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations

Is award R&D?: NO

FAIN: NU58DP007121

IDC rate: n/a

Fed award total amt: \$ 4,430,413

Fed award project description: NC Cancer Prevention and Control Program for State, Territorial and Tribal Organizations

Fed award date + awarding agency: 05-26-22 HHS, Centers for Disease Control and Prevention

Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity	Subrecipient	Subrecipient's UEI	Federal funds from grant listed above	Total federal funds for entire Activity
Alamance	MBM7W225N3W8			Jackson	X7YWAY62P574	\$	13,300
Albemarle	WAAV551PMK3		\$ 49,400	Johnston	SYGAGEFDHYR7	\$	26,500
Alexander	XVEEJSNY7LX9			Jones	HE3NNMJE27M7	\$	4,370
Anson	PK8UYT5NJC3			Lee	F6A8UC99JWJ5	\$	4,750
Appalachian	CD78FHB8W539	\$	9,500	Lenoir	QKUF137VPGH6	\$	7,980
Beaufort	RN15XFD4LXN6	\$	19,000	Lincoln	UGGQGS5KBJ5	\$	17,100
Bladen	TLCTJWDJH1H9			Macon	LLP3BC6N2LL3	\$	11,400
Brunswick	M3BMXLM9NJY5	\$	38,000	Madison	YQ96FBBJYTJ9	\$ 13,000	\$ 22,880
Buncombe	W5TCOKMLHE69	\$	125,020	MTW	ZKKSGNRNBBY6	\$	8,930
Burke	G855APCNLS91			Mecklenburg	EZ15XL68MM68	\$	73,150
Cabarrus	RDXNEJKJFU7	\$ 13,000	\$ 41,500	Montgomery	E78ZA3M3BFL3		
Caldwell	HL4FGNJGE97	\$ 13,000	\$ 32,000	Moore	HFNSK95F57Z8		
Carteret	UC6WJ2MQM358	\$ 13,000	\$ 24,400	Nash	NF58K56GHQM7	\$	22,420
Caswell	JDJ7Y7CGYC86			New Hanover	F7TLT2GHEJE1	\$	11,400
Catawba	GYUNA9W1NFM1	\$ 13,000	\$ 35,800	Northampton	CRA2KCALBBA4		
Chatham	KE57QE26V5F1		\$ 7,980	Onslow	EGE7N8XW5J56	\$ 13,000	\$ 25,350
Cherokee	DCEGK6HA11M5		\$ 5,700	Orange	GFFMCW9XDA53	\$	8,550
Clay	HYKLQVNMXX7		\$ 7,030	Pamlico	FT59QFEAU344	\$	6,840
Cleveland	UMMUYPV4L83	\$ 13,000	\$ 35,800	Pender	T11BE67BU9P5	\$	6,650
Columbus	V1UAJ4L87WQ7		\$ 8,930	Person	FQ8LFJGMA8J4		
Craven	LT22U8LZQ214		\$ 15,200	Pitt	VZNPMLFT5R6	\$	20,900
Cumberland	HALND8WJ3GW4	\$ 13,000	\$ 33,900	Polk	QZ6BZPGLX4Y9		
Dare	ELV6JG811QK6		\$ 17,100	Randolph	T3BUM1CV59N5		
Davidson	C9P5MDJ37KY7		\$ 28,500	Richmond	Q63FZNTJ3M34	\$ 13,000	\$ 22,500
Davie	L8WBGLHZV239	\$ 13,000	\$ 24,400	Robeson	LKBEJQFLAAK5		
Duplin	K2N4GK5262K3	\$ 13,000	\$ 22,500	Rockingham	KGCCCHJJZ243		
Durham	L35BA6U2HLM7		\$ 9,500	Rowan	GCB7UCV96NW6	\$ 13,000	\$ 22,500
Edgecombe	MAN4LX44AD17		\$ 4,180	Sampson	WRT9CSK1K3Y5	\$	7,030
Foothills	NGTEF2MQ8LL4		\$ 31,160	Scotland	FNVTUCUGCHM5		
Forsyth	V6BGVQ57YPY5		\$ 24,890	Stanly	U86MZUYPL7C5	\$	4,940
Franklin	FFKTRQCNN143			Stokes	W41TRA3NUN51	\$	6,270
Gaston	QKY9RBA8D5J6	\$	24,700	Surry	FMWCTM24C9J8	\$	28,500
Graham	L8MAVKQJTYN7	\$	5,320	Swain	TAE3M92L4QR4	\$	
Granv-Vance	MGQ3KK22E3B3			Toe River	JUA6GAUQ9UM1	\$	7,980
Greene	VCU5LD71N9U3	\$	5,320	Transylvania	W51VGHGM8945	\$	4,750
Guilford	YBEQWGFJPMJ3			Union	LHMKB04AGR35	\$	9,500
Hallfax	MRL8MYNJ33Y5			Wake	FTJ2WJPLWMJ3	\$ 13,000	\$ 60,500
Harnett	J8DC09V418X7			Warren	TLNAUSCNHSU5	\$	4,750
Haywood	DQHZEVAV9565	\$	5,130	Wayne	DACFHCLQKMS1	\$	26,600
Henderson	TG5ARB1JLFQ5	\$	11,400	Wilkes	M14KKHY2NHR3	\$ 13,000	\$ 23,830
Hoke	C1GWSADARX51	\$	8,360	Wilson	ME2DJHMYW655	\$ 13,000	\$ 23,450
Hyde	T2RSYN36NN64	\$	4,940	Yadkin	PLCOT7JFABB1		
Iredell	XTNRLKJLA459			Yancey	M45JKA9AKVEZ8	\$	2,850

UEI = Unique Entity Identifier

Federal Award Reporting Requirements for Pass-Through Agencies, 2 CFR § 200.331

OPH 06-23-23 (a)

Subtotals: \$ 104,000 \$ 716,560

Subtotals: \$ 91,000 \$ 350,420

Totals for all columns: \$ 195,000 \$ 1,066,980

Activity 462	AA	1320 3100 D7	Total Allocated	1320 3100 D7	Total Allocated	1320 3100 D7	Total Allocated	1320 3355 04	Total Allocated	1320 5555 00	Total Allocated	1320 5559 00	Total Allocated	Proposed Total	New Total
Service Period		07/01-06/31		07/02-06/31		01/01-06/31		06/01-06/31		06/01-06/31		06/01-06/31			
Payment Period		08/01-06/30		08/02-06/30		02/01-06/30		07/01-06/30		07/01-06/30		07/01-06/30			
01 Alamance		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
01 Albemarle		0	\$41,430.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$32,165.00	0	\$650.00	0	85,165
02 Alexander		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
04 Anson		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
02 Applegate		0	\$9,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$6,755.00	0	\$325.00	0	16,575
07 Beaufort		0	\$18,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$13,500.00	0	\$325.00	0	32,825
08 Bladen		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
10 Brunswick		0	\$39,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$27,000.00	0	\$650.00	0	65,650
11 Buncombe		0	\$120,623.00	0	\$0.00	0	\$0.00	0	\$91,358.00	0	\$68,830.00	0	\$160.00	0	269,760
12 Burke		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
12 Cabernus	3	0	\$38,550.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$20,250.00	0	\$450.00	13,000	62,400
14 Caldwell	3	0	\$19,000.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$13,500.00	0	\$325.00	13,000	45,825
16 Carteret	3	0	\$11,400.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$8,100.00	0	\$225.00	13,000	32,825
17 Caswell		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
18 Catawba	3	0	\$21,900.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$16,500.00	0	\$325.00	13,000	52,325
19 Chatham		0	\$7,800.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$6,750.00	0	\$325.00	0	13,875
22 Cherokee		0	\$6,750.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,850.00	0	\$325.00	0	10,075
22 Clay		0	\$7,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,850.00	0	\$325.00	0	12,350
23 Cleveland	3	0	\$22,800.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$16,350.00	0	\$325.00	13,000	52,325
24 Columbus		0	\$8,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$6,345.00	0	\$325.00	0	15,800
25 Craven		0	\$15,300.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$10,800.00	0	\$325.00	0	26,325
26 Cumberland	3	0	\$30,500.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$14,550.00	0	\$325.00	13,000	49,675
28 Dare		0	\$17,100.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$12,100.00	0	\$325.00	0	29,575
29 Davidson		0	\$39,300.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$30,250.00	0	\$650.00	0	49,400
30 Davie	3	0	\$11,400.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$8,100.00	0	\$325.00	13,000	32,825
31 Duplin	2	0	\$5,500.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$6,750.00	0	\$325.00	13,000	29,575
32 Durham		0	\$9,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$6,750.00	0	\$325.00	0	16,575
32 Edgecombe		0	\$4,100.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$2,870.00	0	\$325.00	0	7,475
07 Foothills		0	\$31,100.00	0	\$0.00	0	\$0.00	0	\$17,610.00	0	\$12,140.00	0	\$650.00	0	81,575
34 Forsyth		0	\$34,850.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$17,580.00	0	\$650.00	0	43,225
35 Franklin		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
35 Gaston		0	\$24,700.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$17,580.00	0	\$650.00	0	42,575
38 Graham		0	\$5,320.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,740.00	0	\$325.00	0	9,425
03 Gran-Vance		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
40 Greens		0	\$5,320.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,740.00	0	\$325.00	0	9,425
41 Guilford		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
42 Halifax		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
43 Hertford		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
44 Haywood		0	\$3,330.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$2,340.00	0	\$325.00	0	8,100
46 Henderson		0	\$11,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$8,100.00	0	\$325.00	0	19,825
47 Hoke		0	\$5,310.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,740.00	0	\$325.00	0	14,825
48 Hyde		0	\$4,840.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,390.00	0	\$325.00	0	8,775
43 Iredell		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
50 Jackson		0	\$13,300.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$9,450.00	0	\$325.00	0	23,075
51 Johnston		0	\$29,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$20,250.00	0	\$650.00	0	49,400
52 Jones		0	\$4,370.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,100.00	0	\$325.00	0	7,800
53 Lee		0	\$4,750.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,370.00	0	\$325.00	0	8,450
54 Lenoir		0	\$7,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$5,570.00	0	\$325.00	0	13,575
56 Lincoln		0	\$17,100.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$12,100.00	0	\$650.00	0	29,575
58 Macon		0	\$11,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$8,100.00	0	\$325.00	0	19,825
57 Madison	2	0	\$5,500.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$7,020.00	0	\$325.00	13,000	30,225
04 M-T-W		0	\$5,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,545.00	0	\$325.00	0	15,600
60 Mecklenburg		0	\$72,150.00	0	\$0.00	0	\$0.00	0	\$55,350.00	0	\$43,575.00	0	\$650.00	0	181,025
62 Montgomery		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
63 Moore		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
64 Nash		0	\$13,420.00	0	\$0.00	0	\$0.00	0	\$9,750.00	0	\$13,870.00	0	\$650.00	0	48,750
55 New Hanover		0	\$11,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$8,100.00	0	\$325.00	0	19,825
56 Northampton		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
67 Onslow	2	0	\$12,500.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$9,775.00	0	\$325.00	13,000	34,450
68 Orange		0	\$6,550.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,850.00	0	\$325.00	0	14,950
69 Pamlico		0	\$5,840.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,400.00	0	\$325.00	0	12,625
71 Pender		0	\$5,550.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,720.00	0	\$325.00	0	11,700
73 Person		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
74 Pitt		0	\$20,900.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$14,850.00	0	\$650.00	0	36,400
75 Polk		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
76 Randolph		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
77 Richmond	3	0	\$5,500.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$7,750.00	0	\$325.00	13,000	29,575
78 Robeson		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
79 Rockingham		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
80 Rowan	2	0	\$5,500.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$7,750.00	0	\$325.00	13,000	29,575

12/22/22, 1:35 PM

WicGridPrint

82 Sampson		0	\$7,630.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,945.00	0	\$325.00	0	12,365.00
83 Scotland		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
84 Stanly		0	\$4,940.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,536.00	0	\$325.00	0	8,775.00
85 Stokes		0	\$5,373.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,435.00	0	\$325.00	0	11,050.00
86 Surry		0	\$28,502.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$20,355.00	0	\$400.00	0	48,400.00
87 Swain		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
88 Toe River		0	\$7,580.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$5,870.00	0	\$325.00	0	13,875.00
89 Transylvania		0	\$4,780.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,775.00	0	\$325.00	0	8,450.00
90 Union		0	\$1,600.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$4,780.00	0	\$325.00	0	16,575.00
92 Wake	4	0	\$47,500.00	0	\$0.00	13,000	\$0.00	0	\$43,875.00	0	\$33,750.00	0	\$650.00	13,000	136,775.00
93 Warren		0	\$4,780.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$3,375.00	0	\$325.00	0	8,450.00
95 Wayne		0	\$25,600.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$18,800.00	0	\$650.00	0	45,150.00
97 Wilkes	2	0	\$10,830.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$7,630.00	0	\$325.00	13,000	31,850.00
98 Wilson	2	0	\$10,435.00	0	\$0.00	13,000	\$0.00	0	\$0.00	0	\$7,425.00	0	\$325.00	13,000	31,200.00
99 Yadkin		0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0
00 Yancey		0	\$2,850.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$2,025.00	0	\$325.00	0	4,975.00
Totals		0	1,071,680	0	0	155,000	0	0	151,750	0	761,670	0	25,025	195,000	2,249,425.00

Sign and Date - DPH Program Administrator	Sign and Date - DPH Section Chief
<i>Sherry Wright</i> 12/22/2022	<i>Sherry Wright</i> 12/22/2022
Sign and Date - DPH Budget Officer - ATC Coordinator	Sign and Date - DPH Budget Officer
<i>Sam Huggins</i> 12/22/22	<i>S. Huggins</i> 12/22/2022

PM 12-22-22

Supportive Services Plan – BCCCP Funding

Rowan County Health Department

Our goal is to reduce the morbidity and mortality due to breast and cervical cancers in women by providing breast and cervical cancer screening, diagnostic services, and patient navigation services for eligible underserved women of North Carolina.

Description: The Rowan County Health Department (RCHD) strives to get clients connected with healthcare services. Breast and cervical cancer screenings are important for health promotion. According to the *452 Breast and Cervical Cancer Agreement Addendum*, "follow-up of an abnormal screening test must be completed within 60 days of the client's screening visit for breast cancer and/or cervical cancer screening." Our screening and diagnostic mammograms are performed through Novant Health Rowan Regional Medical Center and Novant Health Imaging Julian Road. When calling to schedule mammograms, Novant Health is scheduling out 3 months. After waiting for 3 months, the client no-show rates increase because clients have forgotten about the appointment. When the client no-shows, our Referral Coordinator calls them to reschedule the appointment which is usually months out again. This issue causes a disruption to our BCCCP services, increases no-show rates, and forces our follow-ups to be outside of the required 60-day follow-up for some abnormal screenings.

Outreach and Referral Process: RCHD has partnered with the Community Care Clinic (CCC) in Salisbury to reach more potential BCCCP clients. The CCC is a free clinic providing healthcare to low-income, uninsured persons in the community. CCC refers eligible BCCCP clients to RCHD for breast and cervical cancer screenings using the NCCARE 360 platform. The partnership helps RCHD increase client access to needed BCCCP services. RCHD recently hired a Referral Coordinator to manage referrals and schedule client services. When a client comes in for a BCCCP visit, the Referral Coordinator schedules the client for either a screening or diagnostic mammogram. The provider performs the Pap Test at the visit if due. If the Pap Test results are abnormal, the Referral Coordinator will also schedule or connect the client with Carolina Women's Health Associates (CWAHA) for a colposcopy. RCHD has contracted directly with CWAHA to allow uninsured clients to receive a discounted rate for colposcopies. The CWAHA partnership ensures all clients have affordable access to care despite income and insurance. The Referral Coordinator follow-ups to ensure clients attended scheduled appointments and closes the referral loop or calls the client to reschedule if necessary.

Formal Partnerships: RCHD has formal partnerships with the Community Care Clinic and Carolina Women's Health Associates. The partnerships help serve the low-income population and provide continuity of care between providers. The continuity of care increases client access and follow-up for screenings and healthcare services.

Use of Additional Funding: The one-time funding of an additional \$13,000 would allow RCHD to support and increase breast and cervical cancer (BCCCP) services by:

- Conduct mobile mammogram screening events in the RCHD parking lot every other month beginning January 27, 2023. Our facility is located on the city bus route, by hosting the mobile mammogram events at RCHD, we will increase client access to screening mammogram appointments (minimum of 10 clients must be scheduled on the bus, with a maximum of 25 clients). The mobile events will increase available appointments at the service sites at Novant Health leading to more appointments open for diagnostic mammograms.





BA-07-536 - BOC 02-06

Final Audit Report

2023-01-24

Created:	2023-01-24
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZMbQUgVg_W82d7RVIZ-ab12hOV3XqEXH

"BA-07-536 - BOC 02-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-01-24 - 5:47:41 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-01-24 - 5:48:20 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-01-24 - 10:13:31 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-01-24 - 10:13:31 PM GMT



Rowan County

G/L ACCOUNT - MASTER INQUIRY

proj. acct # 20900-500-595605-512

Org code: 7354119 AMERICAN RESCUE PLAN EXPENSES
Object code: 595605 TRANSFER TO 605
Project code:

Type: E
Status: A
Budgetary: Y

Fund 7030 AMERICAN RESCUE PLAN
Function 41 GENERAL GOVERNMENT
Sub Function 4100 OTHER GENERAL GOVERNMENT
Department 4112 GENERAL GOVERNMENT
Division 4119 AMERICAN RESCUE PLAN
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: CLEAN WATER
Reference Acct:

Short desc: TRS TO 605
Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS		
Actual (Memo)	.00	Original Budget
Encumbrances	.00	Budget Tranfr In
Requisitions	.00	Budget Tranfr Out
Total	.00	Carry Fwd Budget
Available Budget	.00	Carry Fwd Bud Tfr
Percent Used	.00	Revised Budget
Inceptn to SOY	.00	Inceptn Orig Bud
		Inceptn Revsd Bud
Encumb-Last Yr	.00	DEPARTMENT
Actual-Last Yr	.00	MANAGER
Estim-Actual	.00	PRESENT
	.00	COMMISSION
		APPROVED

increase 1.5 mill

Rowan County

MINUS

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----			
2022 Actual	.00	2022 Orig Budget	.00
2022 Closed @ YE	.00	2022 Bud Tfr In	.00
2022 Encumbrance	.00	2022 Bud Tfr Out	.00
2022 Memo Bal	.00	2022 C Fwd Budget	.00
2021 Actual	.00	2022 Revsd Budget	.00
2020 Actual	.00		
2019 Actual	.00	2021 Orig Budget	.00
2018 Actual	.00	2021 Revsd Budget	.00
2017 Actual	.00	2020 Orig Budget	.00
2016 Actual	.00	2020 Revsd Budget	.00
2015 Actual	.00		
2014 Actual	.00	2022	0.00
2013 Actual	.00	2021	0.00
		2020	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2024 BUDGET		BUDGET
00	.00	2024 DEPARTMENT	.00
01	.00	2024 MANAGER	.00
02	.00	2024 PRESENT	.00
03	.00	2024 COMMISSION	.00
04	.00	2024 APPROVED	.00
05	.00	2024 Revised	.00
06	.00	2025 Estimate	.00
07	.00	2026 Estimate	.00
08	.00	2027 Estimate	.00
09	.00	2028 Estimate	.00
10	.00		
11	.00	2024 Memo Bal	.00
12	.00	2024 Encumbrance	.00
13	.00	2024 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Teresa F. Sharpless **

Rowan County



G/L ACCOUNT - MASTER INQUIRY * No project string attached to GL account

Org code: 7354119 AMERICAN RESCUE PLAN EXPENSES Type: E
Object code: 595603 TRANSFER TO 603 Status: A
Project code: Budgetary: Y

Fund 7030 AMERICAN RESCUE PLAN
Function 41 GENERAL GOVERNMENT
Sub Function 4100 OTHER GENERAL GOVERNMENT
Department 4112 GENERAL GOVERNMENT
Division 4119 AMERICAN RESCUE PLAN
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: TRANSFER TO 603 Short desc: TRF TO 603
Reference Acct: Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	1,500,000.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	.00	.00	.00	1,500,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	.00	Original Budget	1,500,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	.00	Carry Fwd Budget	.00
Available Budget	1,500,000.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	1,500,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	1,500,000.00	PRESENT	1,500,000.00
.00		COMMISSION	.00
		APPROVED	1,500,000.00

decrease 1.5 mill

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	.00	.00	.00
Tot:	.00	.00	.00

----- PRIOR YEARS TOTAL AMOUNTS -----	
2022 Actual	.00
2022 Closed @ YE	.00
2022 Encumbrance	.00
2022 Memo Bal	.00
2021 Actual	.00
2020 Actual	.00
2019 Actual	.00
2018 Actual	.00
2017 Actual	.00
2016 Actual	.00
2015 Actual	.00
2014 Actual	.00
2013 Actual	.00
2022 Orig Budget	.00
2022 Bud Tfr In	.00
2022 Bud Tfr Out	.00
2022 C Fwd Budget	.00
2022 Revsd Budget	.00
2021 Orig Budget	.00
2021 Revsd Budget	.00
2020 Orig Budget	.00
2020 Revsd Budget	.00
2022	0.00
2021	0.00
2020	0.00

----- FUTURE YEAR AMOUNTS -----			
PER	2024 BUDGET	BUDGET	
00	.00	2024 DEPARTMENT	.00
01	.00	2024 MANAGER	.00
02	.00	2024 PRESENT	.00
03	.00	2024 COMMISSION	.00
04	.00	2024 APPROVED	.00
05	.00	2024 Revised	.00
06	.00	2025 Estimate	.00
07	.00	2026 Estimate	.00
08	.00	2027 Estimate	.00
09	.00	2028 Estimate	.00
10	.00		
11	.00	2024 Memo Bal	.00
12	.00	2024 Encumbrance	.00
13	.00	2024 Requisition	.00
Tot:	.00		

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Teresa F. Sharpless **

Sharpless, Teresa F.

From: Bevis, Lisa F.
Sent: Wednesday, January 25, 2023 8:18 AM
To: Odell, Mitzi C; Sharpless, Teresa F.
Cc: Bumgarner, Anna R
Subject: RE: BA Needed 62K for Fund 22 - Motorola Service Agreement

Mitzi,
Please let me know when the BA has posted and I will transfer funds.
Thanks.
Lisa

From: Odell, Mitzi C <Mitzi.Odell@rowancountync.gov>
Sent: Tuesday, January 24, 2023 10:56 AM
To: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Cc: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>; Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Subject: BA Needed 62K for Fund 22 - Motorola Service Agreement

Good morning. Can you please do a BA for fund 22 for account 2254215-534030? We need to increase that expense account and decrease the fund balance account 22-395000. The amount is for \$62,000.00. We had a meeting with TJ, Allen, Lisa, etc. this morning and need to get this BA completed to enter their Motorola contract.

Increase 2254215-534030	62,000
Decrease Fund Balance 22-395000	62,000

JS Increase FB 2244215-495010

I figure this will need to go to the BOC so wanted to get it in as soon as possible. I have attached the service agreement for backup for this BA as well.

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

Thanks in advance.

Mitzi



NORTH CAROLINA

Be an original.

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





BA-07-641 - BOC 02-06

Final Audit Report

2023-01-25

Created:	2023-01-25
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAz8SZRFyxS7zZpGI-AwJxSnVLN1YEyettL

"BA-07-641 - BOC 02-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-01-25 - 2:46:37 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-01-25 - 2:47:55 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-01-25 - 3:13:55 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-01-25 - 3:13:55 PM GMT



DEPARTMENTAL REQUEST FOR BUDGET ACTION

To transfer funds to Health Dept Elevate Salaries that was missed in original budget

1/25/2023

[illegible]

Sharpless, Teresa F.

From: Bevis, Lisa F
Sent: Wednesday, January 25, 2023 8:02 AM
To: Sharpless, Teresa F.
Cc: Aldridge, Karla L
Subject: RE: 1155240-510005-52421

Thank you Teresa. Can you prepare a BA increasing the salaries account by 12,365 and decreasing the account that Anna mentions as contingency, please?

Please let Karla know when it is good to use.

Thanks.

Lisa

From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Sent: Tuesday, January 24, 2023 5:22 PM
To: Bevis, Lisa F <Lisa.Bevis@rowancountync.gov>
Cc: Aldridge, Karla L <Karla.Aldridge@rowancountync.gov>
Subject: RE: 1155240-510005-52421

I did a search for that amount in all the Health Dept accounts and I didn't find anything. I also looked at everything budgeted to proj 52421 and the approved total was -12,365 so I am guessing it was missed somehow in entry?

Hi Teresa,
Can you help Karla and I find an original FY23 budget number in the amount of \$12,265, please? It should have been budgeted in the account above but it did not show up there. Wondering where it could have gone?
Thanks,
Lisa

Rowan County

miles

G/L ACCOUNT - MASTER INQUIRY

Org code: 1154112 GENERAL GOVERNMENT EXPENSES
Object code: 532017 CONSULTING SERVICES
Project code:

Type: E
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 41 GENERAL GOVERNMENT
Sub Function 4100 OTHER GENERAL GOVERNMENT
Department 4112 GENERAL GOVERNMENT
Division 0000 NON DIVISION
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: CONSULTING SERVICES
Reference Acct:

Short desc: CONSULTING
Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	47,453.84	41,616.59	191,616.59
02	.00	20,000.00	440,181.00	440,181.00
03	17,325.18	-17,325.19	-106,376.59	-106,376.59
04	553.82	-553.82	-4,296.00	-4,296.00
05	.00	.00	.00	.00
06	4,057.50	-2,057.50	.00	.00
07	15,400.00	-15,400.00	-106,672.00	-106,672.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	37,336.50	32,117.33	264,453.00	414,453.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	37,336.50	Original Budget	150,000.00
Encumbrances	32,117.33	Budget Tranfr In	442,507.00
Requisitions	.00	Budget Tranfr Out	-219,670.59
Total	69,453.83	Carry Fwd Budget	41,616.59
Available Budget	344,999.17	Carry Fwd Bud Tfr	.00
Percent Used	16.76	Revised Budget	414,453.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	41,616.59	DEPARTMENT	150,000.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	600,037.59	PRESENT	150,000.00
	.00	COMMISSION	.00
		APPROVED	150,000.00

decrease 12,365

BA-07-655 - BOC 02-06

Final Audit Report

2023-01-26

Created:	2023-01-25
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVR_kUri1BryRlvAroNd7W7QquRbgTkhd

"BA-07-655 - BOC 02-06" History



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

2023-01-25 - 4:24:29 PM GMT - IP address: 24.123.188.14



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

2023-01-25 - 4:25:13 PM GMT



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

Signature Date: 2023-01-26 - 2:46:51 AM GMT - Time Source: server- IP address: 24.123.188.14



Agreement completed.

2023-01-26 - 2:46:51 AM GMT



Adobe Acrobat Sign

DEPARTMENTAL REQUEST FOR BUDGET ACTION

To recognize increase in Ambulance revenue and expense

1/25/2023

[illegible]

Sharpless, Teresa F.

From: Odell, Mitzi C
Sent: Monday, January 23, 2023 5:34 PM
To: Sharpless, Teresa F.
Cc: Bumgarner, Anna R; Bevis, Lisa F
Subject: BA Needed for 1154371-533000

Good afternoon. We need a BA completed for the account above for \$94,367.23.

At the end of last year, DHHS changed and started billing quarterly for the Ambulance PAP (public ambulance provider) information. Usually all would be through the Medicaid Cost Report. Now they are billing quarterly since they have switched to the managed care in addition to the Medicaid plan. The quarterly payments annualized will be \$76,956.16. In addition, FY22 Q4 will also need to be added because we only had accrued for the annualized information we had from a couple of invoices which were a lot less. FY22Q4 invoice is \$17,411.07. Therefore, we need a BA for a total of \$94,367.23 completed to cover these costs.

Please let me know if you have any questions.

Thanks in advance.

Mitzi



Be an original.

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

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 1144371 EMS DIVISION REVENUE
Object code: 453101 AMBULANCE FEES
Project code:

Type: R
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 42 PUBLIC SAFETY
Sub Function 4243 RESCUE UNITS
Department 4330 EMERGENCY SERVICES
Division 4371 EMS DIVISION
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 4 REVENUES

Full description: AMBULANCE FEES
Reference Acct:

Short desc: AMBUL FEES

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-223,205.71	.00	.00	-4,800,000.00
02	-434,794.22	.00	.00	.00
03	-310,098.08	.00	.00	.00
04	-421,326.78	.00	.00	.00
05	-1,667,248.42	.00	.00	.00
06	-451,937.09	.00	.00	.00
07	-311,830.50	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-3,820,440.80	.00	.00	-4,800,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-3,842,215.01	Original Budget	-4,800,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-3,842,215.01	Carry Fwd Budget	.00
Available Budget	-957,784.99	Carry Fwd Bud Tfr	.00
Percent Used	80.05	Revised Budget	-4,800,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	-4,800,000.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	-4,800,000.00	PRESENT	-4,800,000.00
	.00	COMMISSION	.00
		APPROVED	-4,800,000.00

increase 95,000

Rowan County

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	-256,411.63	.00	-4,800,000.00
02	-359,741.01	.00	.00
03	-254,374.29	.00	.00
04	-376,436.16	.00	.00
05	-303,375.29	.00	.00
06	-371,405.14	.00	.00
07	-268,858.44	.00	.00
08	-354,233.05	.00	.00
09	-401,276.80	.00	.00
10	-283,893.98	.00	.00
11	-568,074.29	.00	-50,000.00
12	-347,569.71	.00	.00
13	-830,617.67	.00	.00
Tot:	-4,976,267.46	.00	-4,850,000.00

----- PRIOR YEARS TOTAL AMOUNTS -----	
2022 Actual	-4,976,267.46
2022 Closed @ YE	-4,976,267.46
2022 Encumbrance	.00
2022 Memo Bal	-4,976,267.46
2021 Actual	-5,182,205.12
2020 Actual	-5,024,945.49
2019 Actual	-4,447,860.19
2018 Actual	-5,094,084.51
2017 Actual	-4,895,842.71
2016 Actual	-3,846,392.67
2015 Actual	-3,334,373.06
2014 Actual	-3,536,849.17
2013 Actual	-3,544,002.59
2022 Orig Budget	-4,800,000.00
2022 Bud Tfr In	-50,000.00
2022 Bud Tfr Out	.00
2022 C Fwd Budget	.00
2022 Revsd Budget	-4,850,000.00
2021 Orig Budget	-4,800,000.00
2021 Revsd Budget	-4,800,000.00
2020 Orig Budget	-4,500,000.00
2020 Revsd Budget	-4,500,000.00
2022	0.00
2021	0.00
2020	0.00

----- FUTURE YEAR AMOUNTS -----		
PER	2024 BUDGET	BUDGET
00	.00	.00
01	.00	.00
02	.00	.00
03	.00	.00
04	.00	.00
05	.00	.00
06	.00	.00
07	.00	.00
08	.00	.00
09	.00	.00
10	.00	.00
11	.00	.00
12	.00	.00
13	.00	.00
Tot:	.00	.00

ACCOUNT NOTES

*** END OF REPORT - Generated by Teresa F. Sharpless ***

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 1154371 EMS DIVISION EXPENDITURES
 Object code: 533000 OTHER PROFESSIONAL SERVICES
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 42 PUBLIC SAFETY
 Sub Function 4243 RESCUE UNITS
 Department 4330 EMERGENCY SERVICES
 Division 4371 EMS DIVISION
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: OTHER PROFESSIONAL SERVICES
 Reference Acct:

Short desc: OT PROF SE
 Auto-encumber? (Y/N) N

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	21,443.00	.00	.00	21,500.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	21,443.00	.00	.00	21,500.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	21,443.00	Original Budget	21,500.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	21,443.00	Carry Fwd Budget	.00
Available Budget	57.00	Carry Fwd Bud Tfr	.00
Percent Used	99.73	Revised Budget	21,500.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	14,000.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	21,500.00	PRESENT	21,500.00
	.00	COMMISSION	.00
		APPROVED	21,500.00

increase 95,000

Rowan County

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MONTHLY AMOUNTS	
		ENCUMBRANCE	BUDGET
00	.00	.00	.00
01	.00	.00	14,000.00
02	.00	.00	6,000.00
03	.00	.00	.00
04	.00	.00	.00
05	19,663.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	.00	.00	.00
13	32,865.62	.00	.00
Tot:	52,528.62	.00	20,000.00

----- PRIOR YEARS TOTAL AMOUNTS -----	
2022 Actual	52,528.62
2022 Closed @ YE	52,528.62
2022 Encumbrance	.00
2022 Memo Bal	52,528.62
2021 Actual	.00
2020 Actual	15,591.00
2019 Actual	16,005.64
2018 Actual	13,555.00
2017 Actual	13,029.00
2016 Actual	13,519.00
2015 Actual	13,140.00
2014 Actual	10,851.00
2013 Actual	10,686.00
2022 Orig Budget	14,000.00
2022 Bud Tfr In	6,000.00
2022 Bud Tfr Out	.00
2022 C Fwd Budget	.00
2022 Revsd Budget	20,000.00
2021 Orig Budget	14,000.00
2021 Revsd Budget	14,000.00
2020 Orig Budget	14,000.00
2020 Revsd Budget	15,591.00
2022	0.00
2021	0.00
2020	0.00

----- FUTURE YEAR AMOUNTS -----	
PER	2024 BUDGET
00	.00
01	.00
02	.00
03	.00
04	.00
05	.00
06	.00
07	.00
08	.00
09	.00
10	.00
11	.00
12	.00
13	.00
Tot:	.00
2024 DEPARTMENT	.00
2024 MANAGER	.00
2024 PRESENT	.00
2024 COMMISSION	.00
2024 APPROVED	.00
2024 Revised	.00
2025 Estimate	.00
2026 Estimate	.00
2027 Estimate	.00
2028 Estimate	.00
2024 Memo Bal	.00
2024 Encumbrance	.00
2024 Requisition	.00

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Teresa F. Sharpless **





BA-07-668 - BOC 02-06

Final Audit Report

2023-01-26

Created:	2023-01-25
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAApDMT6yzC8e_t_qSo209MPQpwZODsFbfF

"BA-07-668 - BOC 02-06" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-01-25 - 6:17:08 PM GMT - IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-01-25 - 6:18:08 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-01-26 - 2:57:09 AM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-01-26 - 2:57:09 AM GMT

