ROWAN COUNTY

TMENTAL REQUEST FOR BUDGET ACTION

TO: Finance Department						
FROM: Health Department						
EXPLANATION IN DETAIL:	To al	ign the budget for increase in fu	nding for AA151 Family Planning .			
		Prepare	ed by: Karla Aldridge			
			Date: 1/12/2023			
BUDGET INFORMATION:		Revie	ewed:			
ACCOUNT TITLE	R/E	ACCOUNT#	INCREASE	DECREASE		
Family Planning	R	11452303-434037	2,024			
WHSF Medications	E	1155230-561047	2,024			
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY			
Approved:	Appro	oved:	Budget Revision # 07 - 2	Budget Revision # 07 - 253		
Disapproved:	Disapproved:		Date Posted:			
mended:						
mended;	Amen	ded:	Group Number:			
Date: 01/11/2023	Date:		Posted by:			
- 10 1						

Approved by:

annakturen 1-17-2023

Main Telephone: (704) 216-8777 FAX: (704) 216-7991



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,

Alyssa Harris, Public Health Director



G/L ACCOUNT - MASTER INQUIRY

Org code Object c Project	ode: 561047	FAMILY PLAN WHSF MEDICA	NING EXPE TIONS	NDITURES	Type: E Status: A Budgetary: Y	
	on 51 nction 5110 ment 5100 on 5120 m 5230	GENERAL FUND HUMAN SERV WOMEN PREV HEALTH DEP DIRECTOR O FAMILY PLA NON ACTIVI EXPENDITUR	ENTATIVE ARTMENT F NURSING NNING TY			
Full des Referenc	cription: WHSF e Acct:	F MEDICATIONS		Short Auto-en	desc: WHSF MEDS cumber? (Y/N) N	
		- CURRENT YEAR	R MONTHI Y	AMOUNTS		
PER	ACTUAL	ENCUMBRA	ANCE	BUD TRANSFER	BUDGET	
00	.00	ATHADOWAYOU	.00	.00	.00	
01	.00		.00	.00	13,813.00	
02	2,608.00	50	6.84	.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	5.84	.00	13,813.00	
	190 (190 H. 1958 S. 19	CURRENT VE				
Actual (Memo)	6,507.30	Origina'	AMOUNTS Budget Franfr In Franfr Out vd Budget vd Bud Tfr	13,813.00	
Encumbra	nces	56.84	Budget 1	Tranfr In	.00	
Requisit	ions	2,975.43	Budget 7	Tranfr Out	.00	
Total	21 76 V TI	9,539.57	Carry FV	vd Budget	.00	
Available	Budget	4,273.43	Carry FV	vd Bud Tfr	.00	
Percent (Jsed	69.06	Revised	Budget	13,813.00	
Inceptn t	to SOY	.00	Inceptn	Orig Bud	.00	
			Inceptn	Revsd Bud	.00	
Encumb-La	ast Yr	.00	DEPARTME	NT	13,813.00	
Actual-La		.00	MANAGER		13,813.00	
Estim-Act	10 10 10 10 10 10 10 10 10 10 10 10 10 1	13,813.00	PRESENT		13,813.00	
THE PARTY OF THE P	50575.77	00	COMMITTEE	CON	13,013.00	

.00



COMMISSION

APPROVED

13,813.00



org code:	11452303	FAMILY PLANNING ST	ATE REVENUE	Type: R	
Object code:	434037	FAMILY PLANNING		Status:	A
Project code:				Budgetary:	Y
Fund	1010	CENEDAL FUND			

1010	GENERAL FUND
51	HUMAN SERVICES
5110	WOMEN PREVENTATIVE HEALTH
5100	HEALTH DEPARTMENT
5120	DIRECTOR OF NURSING
5230	FAMILY PLANNING
334	STATE FUNDING
4	REVENUES
	51 5110 5100 5120 5230 334

Full description: FAMILY PLANNING Short desc: FAM PLANNG Reference Acct:

		CURRENT YEAR MONTHLY	AMOUNTS	
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
	.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
01 02 03 04 05 06 07 08 09	-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	
13	.00	.00	.00	.00
Tot:	-52,359.17	.00	.00	-196.614.00

	CURRENT YEA	AR 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 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



Division of Public Health Agreement Addendum FY 22-23

Page 1 of 1

Ro	owan County Public Health	Women, Infant, and Community Wellness / Reproductive Health Branch
Lo	cal Health Department Legal Name	DPH Section / Branch Name
15	1 Family Planning	Joseph Scott, 919-707-5696 joseph.scott@dhhs.nc.gov
Ac	tivity Number and Description	DPH Program Contact (name, phone number, and email)
	/01/2022 - 05/31/2023 vice Period	
	# 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DPH Program Signature Date (only required for a negotiable Agreement Addendum)
	01/2022 - 06/30/2023	The state of the s
	oment Period Original Agreement Addendum Agreement Addendum Revision # 1	
I.	Background: No change.	
II. III.	Scope of Work and Deliverables: As of January 1, 2023, this Agreement Addendum I	Narch 31, 2023. Revision #1 adds Paragraph 8, as follows:
	their community, in order to have all family	e family planning methods based on the needs of planning methods on hand to distribute as needed.
IV.	Performance Measures / Reporting Requiremen No change.	<u>ts</u> :
V.	Performance Monitoring and Quality Assurance No change.	#
71.	Funding Guidelines or Restrictions: As of January 1, 2023, this Agreement Addendum Re	evision #1 adds Paragraph 3, as follows:
	 The additional funds provided with this Revi 	ision are available only through March 31, 2023.
Health	Director Signature (use blue ink or verifiable digital signature	12 15 2022 Ire) Date
LHD to	o complete: LHD program contact name: Cindu	Whitley 104-216-8872
ignat	ure on this page signifies you have read and accep	

FY23 - FAS

IDC rate: n/a

Activity Nbr + Name:

151

Family Planning

federal award supplement

FAS Nor + Reason:

7

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

CFDA Nbr + Name: 93.217 Family Planning Services

FAIN: FPHPA006555

Is award R&D7: 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 HH5, Office of the Secretary

Subrecipient	Subrecipient	Subrecipient		Federal funds		otal federal funds
	UEI	DUNS	fron	n grant listed above		for entire Activity
Alamance	MBM7W225N3W8	965194483	\$	2,569	\$	122,441
Albemarle	WAAVS51PNMK3	130537822	\$	6,847	\$	328,156
Alexander	XVEEJSNY7UX9	030495105	\$	986	s	49,881
Anson	PK8UYTSNJCC3	847163029	\$	973	\$	51,653
Appalachian	CD7BFHB8W539	780131541	\$	3,116	s	138,812
Beaufort	RN1SXFD4LXN6	091567776	\$	1,126	\$	63,224
Bladen	TLCTJWDJH1H9	084171628	\$	1,039	\$	52,350
Brunswick	MJBMXLN9NJT5	091571349	\$	1,458	\$	78,231
Buricombe	W5TCDKMLHE69	879203560	\$	2,954	\$	169,307
Burke	G855APCNL591	883321205	\$	1,451	\$	80,609
Cabarrus	RXDXNEJKJFU7	143408289	\$	2,081	\$	102,704
Caldwell	HL4FGNJNGE97	948113492	\$	1,507	\$	80,047
Carteret	UC6WJ2MQMJS8	858735884	\$	3,518	\$	134,328
Caswell	JDJ7Y7CGYC86	877846053	\$	863	\$	44,116
Catawba	GYUNA9W1NFM1	083677138	\$	2,149	\$	105,003
Chatham	KE57QE2GV5F1	131356607	\$	1,165	Š	57,604
herokee	DCEGK6HA11M5	130705072	\$	837	\$	
lay	HYKLQVNWLXK7	145058231	5	695	\$	39,665
leveland	UWMUYMPVL483	879924856	\$	1,872	\$	30,975
Columbus	V1UAJ4L87WQ7	848848816	\$	1,176	\$	101,678
raven	LTZZU8LZQ214	091564294	\$	2,067	\$	59,123
umberland	HALND8WJ3GW4	123914376	\$	4,423	\$	118,997
are	ELV63GB11QK6	082358631	\$	864	\$	270,283
avidson	C9P5MDJC7KY7	077839744	\$	1,891	Š	38,225
avie	L8WBGLHZV239	076526651	\$	934	\$	101,870
uplin	KZN4GK5262K3	095124798	\$	1,440	è	46,066
urham	LJ5BA6U2HLM7	088564075	\$	3,567	5	77,168
dgecombe	MAN4LX44AD17	093125375	5	1,445	,	199,718
oothills	NGTEF2MQ8LL4	782359004	5	3,056	\$	99,704
orsyth	V6BGVQ67YPY5	105316439	\$	4,315	2	160,946
anklin	FFKTRQCNN143	084168632	ζ.	1,180	\$	232,354
aston	QKY9R8A8D536	071062186	5		\$	56,629
aham	L8MAVKQ3TYN7	020952383	Š	3,299 696	5	166,378
anville-Vance	MGQ3KK22E3B3	863347626	s		\$	29,984
eene	VCU5LD71N9U3	891564591	4	2,174 899	\$	113,190
ilford	YBEQWGFJPMJ3	071563613	\$		\$	48,095
lifax	MRLBMYN003Y5	014305957	\$	6,245	\$	448,866
rnett	JBDCD9V41BX7	091565986	\$	1,770	5	105,553
ywood	DQHZEVAV95G5	078620232	s	1,699	\$	88,559
nderson	TG5AR81JLFQ5	885021470	\$	1,203	\$	62,472
ke	C1GWSADARX51	091563643	\$	1,417	\$	68,491
de	T2RSYN36NN64	832526243	\$	1,188	5	60,103
dell	XTNRLKJLA4S9	074504507	\$	682 1,869	5	32,821

DPH 5-19-22 [#g]

FY23 - FAS

Activity Nbr + Name

151

Family Planning

federal award supplement

FAS Nor + Reason:

7

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

IDC rate: n/a

CFDA Nor + Name: 93.217

Family Planning Services

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. OS-31-22 HHS, Office of the Secretary

Subrecipient	Subreciplent UEI	S121-91-91-91-91-91-91-91-91-91-91-91-91-91		Federal funds 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	s	34,973	
Lee	F6A8UC99JWJ5	867439783	\$	1,129	\$	61,501	
Lenoir	QKUFL37VPGH6	842789748	\$	1,297	\$	83,251	
Lincoln	UGGQGSSKBG35	886869336	\$	1,435	\$	64,013	
Macon	LLPJBC6N2LL3	070626825	5	877	\$	40,632	
Madison	YQ96F8BJYTJ9	831852873	\$	833	5	41,520	
MTW	ZKK5GNRNBBY6	087204173	s	2,520	\$	136,381	
Mecklenburg	EZ15XL6BMM68	074498353	\$	8,592	\$	537,888	
Montgomery	E78ZAJM3BFL3	025384603	\$	916	\$	42,086	
Moore	HFNSK95FS7Z8	050988146	\$	1,340	\$	82,449	
Vash	NF58K566HQM7	050425677	\$	1,791	\$	103,954	
New Hanover	F7TLT2GMEJE1	040029563	5	2,706	\$	140,105	
Northampton	CRA2KCAL8BA4	897594477	\$	885	s		
Onslow	EGE7NBXW5JS6	172663278	\$	2,817	\$	48,957 166,400	
Tange	GFFMCW9XDA53	091575191	\$	2,362	\$		
amlico	FT59QFEAU344	097600456	s	731	\$	117,463	
ender	T11BE678U9P5	100955413	\$	1,137	\$	37,782	
erson	FQ8LFJGMABJ4	091563718	S	1,032	5	62,751 58,640	
itt	VZNPMCLFT5R6	080889694	\$	3,027	\$	153,428	
olk	QZ6BZPGLX4Y9	079967930	174.0	7,875	*	133,426	
andolph	T3BUM1CVS9N5	027873132	S	1,979	\$	116.013	
ichmond	Q63FZNTJM3M4	070621339	\$	1,053	\$	116,012 60,671	
obeson	LKBEJQFLAAKS	082362871	\$	2,436	\$		
ockingham	KGCCCHJJZZ43	077847143	5	1,369	\$	151,575	
owan	GCB7UCV96NW6	074494014	\$	2,024	\$	82,146	
mpson	WRT9CSK1KJY5	825573975	\$	1,358	\$	120,925	
otland	FNVTCUQGCHM5	091564146	\$	1,049	\$	71,395	
anly	U86MZUYPL7C5	131868829	5	1,106		62,803	
okes	W41TRA3NUN51	085442705	5	1,053	ç	56,266	
rry	FMWCTM24C938	877821858	\$	1,221	\$	58,244	
rain	TAE3M92L4QR4	146437553	\$	815	1353	55,120	
e River	JUA6GAUQ9UM1	113345201	5	2,343	\$ \$	39,818	
ansylvania	W51VGHGM8945	030494215	5	857	\$	84,874	
ion	LHMKBD4AGR35	079051637	\$	2,060	Š	43,284	
ke	FTJ2WJPLWMJ3	019625961	\$	6,574	2	105,749	
rren	TLNAU5CNHSU5	030239953	\$	862	\$	352,644	
yne	DACFHCLQKMS1	848836178	\$	2,135	\$	46,091	
kes	M14KKHY2NNR3	667439958	5	1,129	ę	120,929	
lson	ME2D3HMYWG55	675585695	5	1,635	\$	60,163	
ikin	PLCDT73FA8B1	889918524	Š	911		95,209	
ncey	M4S3K9AKVEZ8	TO CANDAL PROPERTY.		911	s s	42,118 28,895	

DPH 5-19-72 [ag]

BA-07-253 - BOC 02-06

Final Audit Report

2023-01-17

Created: 2023-01-17

By: Teresa Sharpless (teresa.sharpless@rowancountync.gov)

Status:

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 Bumgamer (anna.bumgamer@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

ROWAN COUNTY

TMENTAL REQUEST FOR BUDGET ACTION

TO: Finance Department				
FROM: Health Department				
EXPLANATION IN DETAIL:	T	o align the budget for increase in fun	ding for AA425 BCCCP.	
BUDGET INFORMATION:			d by: Karla Aldridge Date: 1/12/2023	
	la tel		wed:	
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
BCCCP	R	1145205-434014	13,000	
Salaries-Regular	E	1155205-510005	1,550	
Health insurance	E	1155205-520005	250	
Medicare Tax	E	1155205-520010	23	
Retirement	E	1155205-520015	189	
Social Security Tax	E	1155205-520020	97	
Workers Comp	E	1155205-520025	4	
401 (k)	E	1155205-520030	47	
Educational Materials Printing	E	1155205-561015	2,300	
Physican Fees	E	1155205-555000	415	
Laboratory Fees	E	1155205-532040 1155205-534019	4,875	
Leading (FEE)	+-	1133203-334019	3,250	
	1			
		and the second second		
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
1				
Approved:	A	oproved:	Budget Revision # 07 -	0360
Disapproved:		AMERICANIA P	25/00/2007/6/2010/2	
oisapproved:	100	sapproved:	Date Posted:	
Amended:	I A	nended:	Group Number:	200
		menocu.	Group Number:	
Date: 01/93/2023	Da	ite:	Posted by:	
signature Alyma Jams	Sk	gnature:	Approved by:	
	1		Inditioned that	and the second s

ann RBungain.

Jan 24, 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 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

ROWAN COUNTY PAYROLL WORKSHEET POSITION DETAIL - NON-LEO

Key in gray sections only

Department Name									
Position Title									
Hours (per week)	40			Increas	е	\$	2,180.00	Grade	26
Position Title, Salary, Gra	de - confi	rmed w	ith Human R	esources:		Yes		No	
Salary / Benefits		Tot	al Cost		al / State		Other		w County s Requested
Salary		\$	1,550.00	5	-	\$	1995	5	1,550.00
Health Insurance	\$1,000 / Mo		250.00		_ [250.00
Medicare	1.45%		23.00		-			-	30.00
Retirement	12.15%		189.00				97		190.00
Social Security	6.20%		97.00		=		140		100.00
Workers Comp (Varies)	0.25%		4.00						10.00
402(k)	3.00%		47.00		-		OH UP		50.00
Total Salary / Benefits			2,160.00					-	2,180.00
Other Contr									
Other Costs Desk	9			1		Γ		er.	
Chair		_		-		-	- 1		**
Side chairs			-	—		-		-	•
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Total Equipment Costs	_								
Total Cost		\$	2,160.00	\$	1000	\$		Ś	2,180.00

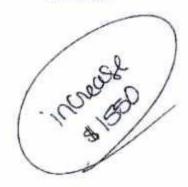


Org.code: Object co Project c	de: 434014	BCCCP REVENU BCCCP GRANT	JE				e: tus: getary:	R A Y
Fund Function Sub Fun Departm Division Program Activit Type	ent 5100 on 5120 5205	GENERAL FUND HUMAN SERVI ADULT HEALT HEALTH DEPI DIRECTOR OF BCCCP NON ACTIVIT REVENUES	TH ARTMENT F NURSING	G				
Full desc Reference	ription: BCC Acct:	CCP GRANT			Short	desc:	ВСССР	GRNT
		- CURRENT YEAR	R MONTHLY	Y AMOUNTS				
PER	ACTUAL	ENCUMBRA	ANCE	BUD TRAN			BU	JDGET
00	.00		.00		.00			.00
01	.00		.00		.00		-16,50	00.00
02	-1,025.00		.00		.00		101000011111111111111111111111111111111	.00
03	-975.00		.00		.00			.00
04	.00		.00		.00			.00
05	-4,275.00		.00		.00			.00
06	.00		.00		.00			.00
08	.00		.00		.00			.00
09	.00		.00		.00			.00
10	.00		.00		.00			.00
10	.00		.00		.00			.00
12	.00		.00		.00			.00
13	.00		.00		.00			.00
Tot:	-6,275.00		.00		.00		-16,50	
		CURRENT YEA	INTOTAL	AMOUNTS -				
Actual (M	emo)	-6,275.00	Origina	7 Rudget			-16,500	00
Encumbran		.00	Budget	Tranfr Tn			10,500	.00
Requisiti	ons	.00	Budget	Tranfr Ou				.00
Total		-6,275.00	Carry F	wd Budget				.00
Available	Budget	-6,275.00 -10,225.00	Carry F	wd Bud Tf	r			.00
Percent U	sed	38.03	Revised	Budget		100	-16,500	
Inceptn to	o SOY	.00		orig Bud Revsd Bu				.00
Endumb-Las	st Yr	.00	DEPARTM			8	16,500	.00
Actual-La	st Yr	.00	MANAGER				222.11%, 1555.53	.00
Estim-Acti	ua i	-16,500.00	PRESENT				16,500	.00
1		.00	COMMISS					.00
			APPROVE	:D			16,500	.00





Org code: Object co Project c	de: 510005	BCCCP EXPEND SALARIES-REC			Type: E Status: A Budgetary: Y
Fund Function Sub Fund Departm Division Program Activit Type	n 51 ction 5123 ent 5100 n 5120 5205	GENERAL FUND HUMAN SERVI ADULT HEALTH DEPA DIRECTOR OF BCCCP NON ACTIVI EXPENDITURE	TH ARTMENT F NURSIN)G	
Full desc Reference		ARIES-REGULAR			desc: SAL-REG cumber? (Y/N) N
		- CURRENT YEAR	R MONTHL	Y AMOUNTS	
PER	ACTUAL	ENCUMBRA	ANCE	BUD TRANSFER	BUDGET
00	.00		.00	.00	.00
01	-1,796.71		.00	16,460.00	.00
02	4,686.80		.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
08 09 10 11 12 13	.00		.00	.00	.00
12)	.00		.00	.00	.00
	.00		.00	.00	.00
Tot:	9,726.78		.00	16,460.00	16,460.00
		CHORENT NEA			
Actual (M	omo)	0 776 7P	CHICAL	AMOUNTS	
Encumbran	COS	9,726.78	Origin	al Budget	.00
Requisiti		.00	Budget	Tranfr In Tranfr Out	16,460.00
Total	Olia	0 776 78	Guoget	Fwd Budget	.00
Available	Budget	6,733.22	Carry	FWG BUDGET	.00
Percent U	ead	59.09	Carry	Fwd Bud Tfr	.00
rencent of	360	39.09	Kevise	d Budget	16,460.00
Inceptn to	0 SOY	.00	Incept	n Orig Bud n Revsd Bud	.00
Engumb-Las	st Vr	.00	DEPART	MEATT	
Actual-La		.00	MANAGE		.00
Estim-Acti		16,460.00	PRESENT		.00
THE PARTY OF THE P		.00	COMMIS:	SACK DROWN CAN	.00
		.00	APPROVE	STATE OF THE STATE	.00
			AFFRUVI	CD .	.00





Org code: Object code: Project code	520005	BCCCP EXPEND HEALTH INSUR	ITURES RANCE		Type: E Status: A Budgetary: Y
Fund Function Sub Functi Départment Division Program Activity Type	5100	HUMAN SERVI ADULT HEALT HEALTH DEPA DIRECTOR OF	TH ARTMENT NURSIN	G	
CANADA SECTION OF THE PARTY OF	otion: HEA	ALTH INSURANCE		Short Auto-ei	desc: HLTH INSUR ncumber? (Y/N) N
		- CURRENT YEAR	MONTH	Y AMOUNTS	
PER	ACTUAL			BUD TRANSFER	
00	.00		.00	.00	00
01	-829.57		.00	5,460.00	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	
Tot:	1,211.96		.00	5,460.00	5,460.00
NAME OF THE OWNER.		CURRENT YEA	R TOTAL	AMOUNTS	
Actual (Memo)	1,211.96	Origina	al Budget	.00
Encumbrances		.00	Budget	Tranfr In	5,460.00 .00 .00
Requisitions		.00	Budget	Tranfr Out	.00
Total	o-december.	1,211.96	Carry	Fwd Budget	.00
Available Bu	dget	4,248.04	Carry	Fwd Bud Tfr	.00
Percent Used		22.20	Revise	d Budget	5,460.00
Inceptn to S	OY	.00	Incept	n Orig Bud n Revsd Bud	.00
-		202	1 Melopoolo		
Endumb-Last		.00	DEPART		.00
Actual-Last		.00	MANAGE		.00
Estim-Actual		5,460.00	PRESENT		.00
1		.00	COMMIS		.00
1			APPROVI	ED	.00





Orgicode: Object code: Project code:	1155205 520010	BCCCP EXPEND MEDICARE TAX			Type: E Status: Budgetary:	A
Fund Function Sub Function Départment Division Program Activity Type	51 5123 5100 5120 5205	GENERAL FUND HUMAN SERVI ADULT HEALT HEALTH DEPA DIRECTOR OF BCCCP NON ACTIVIT EXPENDITURE	TH ARTMENT F NURSING			
Full descripti Reference Acct		ICARE TAX		Short Auto-en	desc: MEDI TA	K N
		- CURRENT YEAR	MONTHLY	AMOUNTS		
PER	ACTUAL	ENCUMBRA	ANCE	BUD TRANSFER	BUD	GET
00	.00		.00	.00		.00
01	-24.06		.00	.00	200.00	.00
02	67.40		.00	240.00	240	.00
03	9.69		.00	.00		.00
04	24.29		.00	.00		.00
05	19.82		.00	.00		.00
06	36.65		.00	.00	10	.00
07	4.70		.00	.00		.00
08	.00		-00	.00		.00
09	.00		.00	.00		.00
10	.00		.00	.00		.00
11 12 13	.00		.00	.00		.00
12	.00		.00	.00		.00
13	.00		.00	.00		.00
Tot:	138.49		.00	240.00	240	
and the second		CURRENT YEA	R TOTAL	AMOUNTS		
Actual (Memo)					- (00
Encumbrances		.00	Budget	Tranfr In	240.0	00
Requisitions		.00	Budget 7	l Budget Tranfr In Tranfr Out Wd Budget	.(00
Total		138.49	Carry F	wd Budget wd Bud Tfr		00
Available Budg	et	TOT.ST	Carry Fi	va Bud TTr	.1	00
Percent Used		57.70	Revised	Budget	240.0	10
Inceptn to soy	•	,00	Inceptn Inceptn	Orig Bud Revsd Bud	.0	
Endumb-Last Yr	7	.00	DEPARTME	ENT	.0	10
Actual-Last Yr	i)	:00	MANAGER	-11.	.0	S.
Estim-Actual		240.00	PRESENT			
		.00	COMMISSI	TON	.0	
		.50	APPROVED		.0	
			AFFROVEL		.0	0





	1155205 520015	BCCCP EXPENDITURES RETIREMENT	Type: E Status: A Budgetary: Y
Fund Function Sub Function Department Division Program Activity Type	1010 51 5123 5100 5120 5205 000 5	GENERAL FUND HUMAN SERVICES ADULT HEALTH HEALTH DEPARTMENT DIRECTOR OF NURSING BCCCP NON ACTIVITY EXPENDITURES	
Full description		TIREMENT	Short desc: RETIREMENT Auto-encumber? (Y/N) N

14.4				
		CURRENT YEAR MONTHLY	AMOUNTS	L Company
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
	.00	.00	.00	.00
01	-218.29	.00	00	.00
0.2	569.46	.00	1.690.00	1 600 00
00 01 02 03	85.62	.00	1,030.00	2,050.00
	214.51		.00	.00
OF	174 21	.00	.00	.00
05	275.00	.00	.00	.00
04 05 06 07	315.90	.00	.00	.00
07	40.42	.00	.00	.00
08 09 10	.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

1			
	CURRENT YEA	R 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
	1.5	Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	1,690.00	PRESENT	.00
CHARGE BEDT CONTRACTORS !!	.00	COMMISSION	.00
		APPROVED	.00 .00 .00





	BCCCP EXPENDITURES SOCIAL SECURITY TA		Type: E Status: A Budgetary: Y
Fund 1010 GE Function 51 Sub Function 5123 Department 5100 Division 5120 Program 5205 Activity 000 Type 5	NERAL FUND HUMAN SERVICES ADULT HEALTH HEALTH DEPARTMENT DIRECTOR OF NURSI BCCCP NON ACTIVITY EXPENDITURES		
Full description: SOCIA Reference Acct:	L SECURITY TAX		esc: SS TAX umber? (Y/N) N
PER 000 .00 .00 .00 .00 .00 .00 .00 .00 .0	CURRENT YEAR MONTH ENCUMBRANCE .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	LY AMOUNTS BUD TRANSFER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	BUDGET .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
Actual (Memo) Encumbrances Requisitions Total Available Budget Percent Used Inceptn to SOY Encumb-Last Yr Actual-Last Yr Estim-Actual	592.14 Carry 437.86 Carry 57.49 Revis	nal Budget t Tranfr In t Tranfr Out Fwd Budget Fwd Bud Tfr ed Budget tn Orig Bud tn Revsd Bud TMENT ER NT SSION	1,030.00 .00 .00 .00 1,030.00 .00 .00 .00





Org code: Object code: Project code:	1155205 520025	BCCCP EXPENDITURES WORKERS COMPENSATION	Type: E Status: A Budgetary: Y
Fund Function Sub Function Department Division Program Activity Type	1010 51 5123 5100 5120 5205 000 5	GENERAL FUND HUMAN SERVICES ADULT HEALTH HEALTH DEPARTMENT DIRECTOR OF NURSING BCCCP NON ACTIVITY EXPENDITURES	
Full descripti	ion: WO	RKERS COMPENSATION	Short desc: WKER COMP

Full description: Reference Acct:	WORKERS COMPENSATION	Short desc: WKER COMP Auto-encumber? (Y/N) N
ACCOUNT OF THE SPECIAL PROPERTY.		A CONTROL OF THE PARTY OF THE P

1		- CURR	ENT YEAR	MONTHLY	AMOUNTS	
PER	ACTUAL		ENCUMBRA	NCE	BUD TRANSFER	BUDGET
00	.00		TO STATE OF THE ST	.00 .00 .00	.00	.00
01	-42.25			.00	.00	.00
02	117.12			.00	380.00	380.00
02 03 04 05	17.62			00	.00	.00
0.4	44 12			.00	.00	.00
041	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
13	.00			.00	.00	.00
12	.00			.00	.00	.00
09 10 11 12 13	.00			.00	.00	.00
Tot:	245.69			.00	380.00	380.00
		CUR	RENT YEA	R TOTAL	AMOUNTS	
Actual (Memo)		245.69	Origina	1 Budget	.00
Encumbra			.00	Budget	Tranfr In	380.00
Requisit	ions		.00	Budget	Tranfr Out	.00
Total	10113		245.69	Carry F	wd Budget	.00
Available	tonhun a		134.31	Carry E	wd Bud Tfr	.00
			64.66	Revised	Budget	380.00
Percent 1	useu		04,00	Keviseu	buoget	300.00
Indeptn	to SOY		.00	Inceptn	Orig Bud	.00
				Inceptn	Revsd Bud	.00
4				THE PEN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
Endumb-La	ast Yr		.00	DEPARTM	ENT	.00
Actual-La			.00	MANAGER		.00
ESTIM-ACT			380.00	PRESENT		.00
THE REAL PROPERTY.	49070.0	.00		COMMISS	TON	.00
				APPROVE		.00
				THE RESIDENCE TO		





	1155205 520030	BCCCP EXPENDITURES 401(K) CONTRIBUTIONS	Type: E Status: A Budgetary: Y
Fund Function Sub Function Department Division Program Activity Type	1010 51 5123 5100 5120 5205 000 5	GENERAL FUND HUMAN SERVICES ADULT HEALTH HEALTH DEPARTMENT DIRECTOR OF NURSING BCCCP NON ACTIVITY EXPENDITURES	
Full descripti	on: 40	1(K) CONTRIBUTIONS	Short desc: 401K CONTR

Full description: Reference Acct:	401(K) CONTRIBUTIONS	Short desc: 401K CONTR Auto-encumber? (Y/N) N

	C	URRENT YEAR	MONTHLY	AMOUNTS	
PER	ACTUAL	ENCUMBRA	NCE	BUD TRANSFER	BUDGET
00	.00		.00	.00	.00
01	-55.96 137.65		.00	.00	.00
02 03 04	137.65		.00	500.00	500.00
03	18.19		.00	.00	.00
04	52.96		.00	.00	.00
05 06 07	43.01 77.99		.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
08 09 10 11 12 13	.00		.00	.00	.00
13	.00		.00	.00	.00
Tot:	283.82		.00	500.00	500.00
		CURRENT YEA	R TOTAL	AMOUNTS	65
Actual (N		283.82	Origina	1 Budget	.00
Encumbrar	ces	.00	Budget	Tranfr In	500.00
Requisiti		.00	Budget	Tranfr Out	.00
Total	2002	283.82	Carry F	wd Budget	.00
Available	Budget	216.18	Carry F	wd Bud Tfr	.00
Percent L	sed	56.76	Revised	Budget	500.00
CANAL PROPERTY.		90,070,000			5311/7/2003
Inceptn t	to SOY	.00	Inceptn	Orig Bud	.00
			Inceptn	Revsd Bud	.00
Engumb-La	st Yr	.00	DEPARTM	ENT	.00
Actual-La	st Yr	.00	MANAGER		.00
Estim-Act	:ual	500.00	PRESENT		.00
		nn	COMMITTEE	TON	00



COMMISSION APPROVED





		LAST VEAR NO	APPEN V	AMOUNTE		
DED	ACTUAL	LAST YEAR MO ENCUMBRAN				
PER	ACTUAL .00			BUDGET		
00			00	.00		
02	37.00 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		nn	500.00		
		PRIOR YEARS 324.47 324.47 .00 324.47 254.35 290.33 .00	TOTA	L AMOUNTS		
2022 Actual		324.47	2022	AMOUNTS Orig Budget Bud Tfr In Bud Tfr Out C Fwd Budget Revsd Budget		.00
2022 Closed 6	YE	324.47	2022	Bud Tfr In		500.00
2022 Encumbra	ince	.00	2022	Bud Tfr Out		.00
2022 Memo Bai	Aller	324.47	2022	C Fwd Budget Revsd Budget		.00
2021 Actual		254.35	2022	Revsd Budget		500.00
2020 Actual		290.33				2012
2019 ACTUA!		.00	2021	Orig Budget		.00
2018 Actual		.00	2021	Revsd Budget		464.00
2017 Actual 2016 Actual		.00	2020	Orig Budget		.00
2015 Actual		.00	2020	Revsd Budget		549.00
2014 Actual		.00	2022		0.00	
2013 Actual		.00	2021		0.00	
LULD MCCOU!		.00	2020		0.00	
		and a contract of the contract			10/1/5/19/19	
PER 202	4 BUDGET	FUTURE Y	EAR A	MOUNTS	JDGET	
00	.00	2024 DEPART	MENT	Di	.00	.00
01	.00	2024 MANAGE	R		.00	.00
02	.00	2024 PRESEN	T		.00	.00
03	.00	2024 COMMIS	SION		.00	.00
04	.00	2024 APPROV	ED		.00	.00
05	.00	2024 Revise			.00	
06	.00	2025 Estima	te		.00	.00
07	.00	2026 Estima	te		.00	.00
08	.00	2027 Estima	te		.00	.00
09	.00	2028 Estima	te		.00	.00
10	.00				1000	
11	.00	2024 Memo B	al		.00	
12	.00	2024 Encumb	rance		.00	
13	.00	2024 Requis	ition		.00	
Tot:	.00					
		ACCOU	NT NO	res		

** END OF REPORT - Generated by Karla L Aldridge



Org code: 1 Object code: 1 Project code:	1155205 532040	BCCCP EXPEND PHYSICIAN FE			Type: Status: Budgetary:	E A Y
Fund Function Sub Function Department Division Program Activity Type	51	GENERAL FUND HUMAN SERVI ADULT HEALT HEALTH DEPA DIRECTOR OF BCCCP NON ACTIVIT EXPENDITURE	H RTMENT NURSING			
Full description	on: PHYS	SICIAN FEES		Short Auto-en	desc: PHYS F cumber? (Y/N	EES N
03 04 05 06 07 08 09 10 11 12	ACTUAL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	10,000 -1,736 -195 -351	.00 .00 .19 .21 70 .00 .45 .00 .00 .00	AMOUNTS BUD TRANSFER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00
Actual (Memo) Endumbrances Requisitions Total Available Budge Percent Used Inceptn to SOY Encumb-Last Yr Actual-Last Yr		3,225.55 6,774.45 .00 10,000.00	Original Budget 1 Budget 1 Carry FV Carry FV Revised	Tranfr In Tranfr Out vd Budget vd Bud Tfr Budget Orig Bud Revsd Bud	10,000	.00
Estim-Actual		10,000.00	PRESENT COMMISSI APPROVED	7-0-0-1	10,000	.00





Type:

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155205 BCCCP EXPENDITURES

Object co	ode: 534019	LABORATORY F			Status: Budgetary:	A
Fund Function Súb Fun Départe Division Program Activit Type	on 51 nction 5123 ment 5100 on 5120 m 5205	NERAL FUND HUMAN SERVI ADULT HEALT HEALTH DEPA DIRECTOR OF BCCCP NON ACTIVIT EXPENDITURE	H RTMENT NURSING Y			
Full desc Reference	cription: LABOR e Acct:	ATORY FEES			desc: LAB FEES cumber? (Y/N)	N
PER 00 01 02 03 04 05 06 07 08 09 10 11 12 13	ACTUAL .00 .00 58.98 .00 146.33 244.09 601.00 .00 .00 .00	3,800 -58 -146 -244 -601	NCE .00 .98 .00 .33 .09 .00 .00 .00 .00 .00	AMOUNTS BUD TRANSFER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	6,500.	00 00 00 00 00 00 00 00 00 00 00 00
Actual (M Encumbran Requisiti Total Available Percent U	temo) nces ions Budget	3,800.00	Origina Budget Budget Carry Fi	l Budget Tranfr In Tranfr Out vd Budget vd Bud Tfr	6,500.00 .00 .00 .00 .00 .00	0000

.00

.00

6,500.00

.00



Inceptn Orig Bud Inceptn Revsd Bud

DEPARTMENT

COMMISSION APPROVED

MANAGER PRESENT

Inceptn to SOY

Encumb-Last Yr Actual-Last Yr Estim-Actual .00

6,500.00

6,500.00

6,500.00

Division of Public Health Agreement Addendum FY 22-23

Page 1 of 2

	1,0112
Rowan County Public Health	CDI / Cancer Prevention and Control
Local Health Department Legal Name	DPH Section / Branch Name
452 Breast and Cervical Cancer	Tavonyia Thompson (919) 707-5208 tavonyia.thompson@dhhs.nc.gov
Activity Number and Description	DPH Program Contact (name, phone number, and email)
06/01/2022 - 05/31/2023	
Service Period	DPH Program Signature Date (only required for a negotiable agreement addendum)
07/01/2022 - 06/30/2023 Payment Period	
Original Agreement Addendum Agreement Addendum Revision # 2 1. Background:	
No change.	
III. Scope of Work and Deliverables: As of January 1,2023, this Agreement Addendum Provided Services, as follows:	Revision #2 adds Subparagraph a. to Paragraph 1.
 Supportive Services. Implement the ap Branch in December 2022, which is ad 	oproved supportive service plan, approved by the ddressing one or more of the following:
Use of cancer and surveillance specific populations of focus w	data to identify program-eligible populations and tho experience health disparities.
workers, cancer coalitions, and of focus and maximize access to	
prioritization on populations the screening and diagnostic contin	cer screening and diagnostic services with a at experience high mortality and rates of late-stage nuum using community health workers, patient o overcome barriers and address social determinants of
Algoritairs	D1105/2023
Health Director Signature (use blue ink)	Date
Local Health Department to complete: (If follow-up information is needed by DPH) Phone number with area Email address:	
Signature on this page signifies you have read and ac	

- 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.

Performance Measures/Reporting Requirements:

No change.

Performance Monitoring and Quality Assurance:

No change.

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:

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

FY23 - FAS federal award supplement

Is award R&D7: no

Activity libr + Name:

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 Nor + Name: 93.898 NC Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations

FAIN: NUSSDP007121 IDC rate: n/a

Fed awd total amt: \$

4,430,413

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

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

Subreciplent	Subrecipient's UEI		ederal funds from ant listed above		otal federal funds or entire Activity	Subrecipient	Subreciplent's UEI		Federal funds from runt listed above		al federal fund rentire Activit
Alamance	MBM7W225N3W8	-1				Jackson	X7YWAY6ZP574			5	13,30
Albemarle	WAAVSSIPHMK3			5	49,400	Johnston	SYGAGEFOHYR7			5	28,50
Alexander	XVEE3SNY7UX9			171	(2)	Jones	HE3NNNUE27M7			5	4,37
Anson	PK8UYTSNJCC3					Lee	F6ABUC993W35			5	4,75
Appalachian	CD7BFHB8W539			5	9,500	Lenoir	QKUFL37VPGH6			5	7,98
Beautore	RN15XFD4LXN6			5	19,000	Lincoln	UGGQGSSKBG35			\$	17,10
Bladen	TLCT3WD3H1H9					Macon	LLPJBC6N2LL3			5	11,40
srunswick	MJBMXLN9NJY5			\$	38,000	Madison	YQ96F883YT39	5	13,000	5	22,88
luncombe	WSTCDKMLHE69			5	125,020	MTW	ZKK5GNRNBBY6	7		5	8,93
urke	G855APCNL591					Mecklenburg	EZ15XL6BMM68			5	73,15
abarrus	RXDXNEJKJFU7	5	13,000	\$	41,500	Montgomery	E78ZADM3BFL3				
aldwell	HL4FGNJNGE97	5	13,000	5	32,000	Moore	HFNSK95F57ZB				
arteret	UC6WJ2MQMJ58	\$	13,000	\$	24,400	Nash	NF58K566H0M7			5	22,42
aswell	3D37Y7CGYC86		VALENCE A	O.F.	No Third Bearing To A	New Hanover				Š	21,40
tawba	GYLNA9W1NFM1	\$	13,000	5	35,800	Northampton	CONTRACTOR OF STREET			•	
etham	KE57QE2GV5F1		11/1/19/19/19/19	\$	7,980	Onslow	EGE7NBXW5356	5	13,000	5	25,31
erokee	DCEGK6HA11M5			5	5,700	Orange	GFFMCW9XDA53			Š	8,5
ay	HYKLQVNWLXK7			5	7,030	Pamlico	FT59QFEAU344			5	6,8
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Budgetery Estimate Number : 8

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4 Forsyth	+	0	\$31,160.00	d,	\$0.00		\$6.00	0)1	17,625.00	0	112,140.86	0	\$630,00	0	81,
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88 Transylvania		0	\$4,789.00	0 35,66	D	80.00	0	\$0.00	E \$3,215.00	6 8395,90	0	8,450
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Steery Wright 12.22.2022	Figure and Date - Direction Chief - July depth - Attemption 12/22/2022				
Series Mary 12/22/22	Sign and Days - Day's Ended Officer	12/22/2022			

PM 12-22-22

- Increase the number of BCCCP clients enrolled and served. Our BCCCP client numbers have
 increased since partnering with the Community Care Clinic. We have already served more than
 half of the clients allowed for the current year. Our goal with the assistance of the mobile
 mammogram bus is to increase our allowable of 50 BCCCP clients for the fiscal year to 75 clients
 (serving an additional 25 BCCCP clients).
- Purchase educational materials. Educational materials are important for clients to understand the necessity for screenings. In addition to the BCCCP materials supplied by the program, we plan to purchase other useful materials. The materials include "Guide to Breast Self-Exam Punch-Out Reminder Shower Cards" (bilingual with personalization) and "What Everyone Should Know About Breast Cancer in Women as Well as in Men Pocket Pal" (with personalization). The additional educational resources will also serve as advertisement with the personalization of the RCHD logo.
- Support additional Provider/RN staff time due to increased BCCCP screening visits and followups for abnormal results. Funding will contribute to supporting staff time spent accessing records, calling clients with results, assisting clients with completion of required paperwork, and tracking reminder postcards.
- Implement reminder postcards. Reminder postcards is an evidenced-based intervention proven to lower client no-show rates. Reminder postcards will be purchased and mailed to clients prior to their scheduled appointments.
- Implement patient reminder calls the day prior to the appointment (as a secondary reminder
 after the postcard) to further decrease no-show rates. Clients missing appointments leads to
 additional staff time contacting clients to reschedule. Missed and rescheduled appointments
 lead to a skewed view of needed appointment slots. Reminder calls and rescheduling takes
 additional staff time.

	To John Fre
Funding/Amounts:	10 000
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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 (CWHA) for a colposcopy. RCHD has contracted directly with CWHA to allow uninsured clients to receive a discounted rate for colposcopies. The CWHA 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.

<u>Formal Partnerships:</u> 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 Bumgamer (anna.bumgamer@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

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: Budget Officer

FROM: Finance					
EXPLANATION IN DETAIL:	Tra	insfer budget to correct account	Prepared by: Date:	Teresa Sharpless	
BUDGET INFORMATION:					
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE	
Transfer to 605	E	20900-500-595605-512	1,500,00	0	
Transfer to 603	E	7354119-595603		1,500,000	
DEPARTMENT HEAD		COUNTY MANAGER	ACCOL	INTING USE ONLY	
Approved: Disapproved: Amended: Date: Jan 24, 2023	Disa	oroved: approved: ended:	Budget Revision # Date Posted: Group Number: Posted by:	07-628	
Signature: Anna K.Bungaun	Sign	ature:	Approved by:		

Rowan County

GIL ACCOUNT - MASTER INQUIRY & Proj. CICC+ # 20900-500-59505-512

Org code: Object code: Project code:	7354119 595605			PLAN EXPENS	ES	Type: Status: Budgetary:	E A Y
Fund Function Sub Function Department Division Program Activity Type	41	AMERICAN RE GENERAL OTHER GE GENERAL AMERICAN NON PROG NON ACTI EXPENDIT	GOVERNME NERAL GO GOVERNME RESCUE RAM VITY	NT OVERNMENT INT			
Full descripti Reference Acct		AN WATER				desc: TRS TO cumber? (Y/N	
Violence:				THLY AMOUNT			
PER	ACTUAL	ENCUM	BRANCE	BUD TR	ANSFER	BU	JDGET
00	.00		.00		.00		.00
01	.00		.00		.00		.00
02 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
N.S. Hills	0.0200	- CUPPENT		AL AMOUNTS			1.50
Actual (Memo)				inal Budge		Soletin .	.00
Encumbrances		7	00 0 1				.00
Requisitions		: :	00 Budo	et Tranfr	Out		.00
Total			00 Carr	y Fwd Budge	pt		.00
Available Budg	et		00 Carr	y Fwd Bud	Tfr		.00
Percent Used				sed Budget			.00
Inceptn to SOY			00 Ince	ptn Orig B	ud Bud		.00
Encumb-Last Yr				RTMENT			.00
Actual-Last Yr		9.5	DO MANA	All the second s			.00
Estim-Actual			00 PRES	STEEL STREET, ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.			.00
		.00	100000000000000000000000000000000000000	ISSION OVED			.00
			AFPR	UVED			.00

increase 1.5 mill

Rowan County

G/L ACCOUNT - MASTER INQUIRY

PER ACTUAL	LAST YEAR MONTHLY AF	MOUNTS	
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	
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10 .00	.00	.00	
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13 .00	.00	.00	
Tot: .00	.00	.00	
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2022 Actual	.00 2022 0	ria Budget	.00
2022 Closed @ YE	.00 2022 B	ud Tfr In	.00
2022 Encumbrance	.00 2022 в	ud Tfr Out	.00
2022 Memo Bal	.00 2022 C	Fwd Budget	.00
2021 Actual	.00 2022 R	AMOUNTS rig Budget ud Tfr In ud Tfr Out Fwd Budget evsd Budget	.00
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2019 Actual	.00 2021 o	rig Budget evsd Budget rig Budget evsd Budget	.00
2018 Actual	.00 2021 R	evsd Budget	.00
2017 Actual	.00 2020 o	rig Budget	.00
2016 Actual	.00 2020 R	evsd Budget	.00
2015 Actual	.00		
2014 Actual	.00 2022	0.00	
2013 Actual	.00 2021	0.00	
	2020	0.00	
	The second secon	CONTRACTOR OF THE PARTY OF THE	
	FUTURE YEAR AMO	UNTS	
PER 2024 BUDGET	2024	BUDGET	00
00 .00	2024 DEPARTMENT	.00	.00
01 .00	2024 MANAGER	.00	.00
02 .00	2024 PRESENT 2024 COMMISSION	.00	.00
03 04 .00	2024 COMMISSION 2024 APPROVED	.00	.00
		.00	.00
	2024 Revised 2025 Estimate	.00	00
06 07 .00	2026 Estimate	.00	.00
08 .00	2027 Estimate	:00	.00
09 .00	2027 Estimate	:00	.00
10 .00	LUZO ESCIMACE	.00	.00
11 .00	2024 Memo Bal	.00	
12 .00	2024 Encumbrance	.00	
13 .00	2024 Requisition	.00	
Tot: .00	Even Medalatrion	. 00	
1.00			
	ACCOUNT NOTE:	S	

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

GIL ACCOUNT - MASTER INQUIRY & NO project string attached to GLaccount

Org code: Object code: Project code:	7354119 595603	AMERICAN RESCUE PLAN EXPENSE TRANSFER TO 603	s	Type: E Status: A Budgetary: Y
Fund Function Sub Function Department Division Program Activity Type	4112 4119 0000 000 5	AMERICAN RESCUE PLAN GENERAL GOVERNMENT OTHER GENERAL GOVERNMENT GENERAL GOVERNMENT AMERICAN RESCUE PLAN NON PROGRAM NON ACTIVITY EXPENDITURES		
			121	4.00

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
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 .00
07	.00	.00	.00	.00
00 01 02 03 04 05 06 07 08 09	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
11 12 13	.00	.00		.00 .00
12	.00	.00	.00	.00
		.00	.00	1 500 000 00
Tot:	.00	.00	.00	1,500,000.00
		CURRENT MEAN TOTAL	*****	
takun 7 (Manua)			AMOUNTS	1 500 000 00
Actual (Memo)		.00 Origina		1,500,000.00
Encumbrances		.00 Budget		.00
Requisitions		.00 Budget	Tranfr Out	.00

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

decrease 1.5 mill

PER ACTUAL	LAST YEAR MONTHLY ENCUMBRANCE	AMOUNTS BUDGET	
.00		.00	
01 .00		.00	
02 .00		.00	
03 .00		.00	
04 .00	.00	.00	
05 .00		.00	
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09 .00 10 .00		.00	
11 .00		.00	
12 .00		.00	
13 .00		.00	
Tot: .00		.00	
	PRIOR YEARS TOTA	L 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
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2022 Actual 2022 Closed @ YE 2022 Encumbrance 2022 Memo Bal 2021 Actual 2020 Actual 2019 Actual 2018 Actual 2017 Actual 2016 Actual 2015 Actual 2014 Actual 2014 Actual	.00	Orig Budget Revsd Budget Orig Budget Revsd Budget	00
2018 Actual	00 2021	Peyed Budget	.00
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2016 Actual	.00 2020	Revsd Budget	.00
2015 Actual	.00	notes seeded	
2014 Actual	.00 2022	0.00	
2013 Actual	.00 2021		
	2020	0.00	
	FUTURE YEAR A		
PER 2024 BUDGET		BUDGET	
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02 .00	2024 MANAGER 2024 PRESENT	.00	.00
03 .00	2024 COMMISSION	.00	.00
04 .00	2024 APPROVED	.00	.00
05 .00		.00	.00
06 .00	2025 Estimate	.00	.00
07 .00	2026 Estimate	.00	.00
08 .00	2027 Estimate	.00	.00
.00	2028 Estimate	.00	.00
10 .00	2024	22	
11 .00	2024 Memo Bal	.00	
12 .00 13 .00	2024 Encumbrance	.00	
13 .00 Tot: .00	2024 Requisition	.00	
	ACCOUNT NO	res	

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

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: Budget Officer				
FROM: Finance				
EXPLANATION IN DETAIL:	To in	crease budget in 911 fund fo	r Motorola contract	
BUDGET INFORMATION:			Prepared by: Date:	Teresa Sharpless
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Appropriated F8-Restricted	R	2244215-495010	62,000	DECHERSE
Technology Services and Maint	E	2254215-534030	62,000	
recimiology services and misme		2237223 327030	CEARGO	
			7	
0====				The state of the s
			The same of the sa	
			7.55	The second second
			THE RESERVE OF THE PARTY OF THE	A CONTRACT OF SERVICE
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNT	ING LISE ONLY
La de la companya de				D (111)
Approved:	Appro	wed:	Budget Revision #	7-641
	1 -		Assessment of the second	
Disapproved:	Disap	proved:	Date Posted:	
S. Carlotte		The same of the sa	Acres a consequence	
Amended:	Amer	ided:	Group Number:	
Date: Jan 25, 2023				
MACCO CONTRACTOR OF THE PROPERTY OF THE PROPER	Date:		Posted by:	
Signature:	Signa	ture:		
anna R. Burngaine			Approved by:	
come recordance			ONOR DESCRIPTION	

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

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



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

www.rowan.comfync.gev.

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-AwJxSnVLN1YEyetL

"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 Bumgamer (anna.bumgamer@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

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOC				
FROM: Finance				
EXPLANATION IN DETAIL:	To to	ransfer funds to Health Dept Elevat	e Salaries that was missed in ori	ginal budget
			Prepared by:	Teresa Sharpless
BUDGET INFORMATION:			Date:	1/25/2023
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Salaries - Regular	R/E	1155240-510005-52421	12,365	
Consulting Services	E	1154112-532017		12,365
		V.		
		10		
		X		
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	USE ONLY
Approved:	Appr	oved:	Budget Revision #	17-655
Disapproved:	Disa	pproved:	Date Posted:	
Amended:	Ame	nded:	Group Number:	
Date: Jan 25, 2023	Date	·	Posted by:	
Signature:		ature:	Approved by:	

Sharpless, Teresa F.

From:

Bevis, Lisa F

Sent:

Wednesday, January 25, 2023 8:02 AM

To: Cc: Sharpless, Teresa F. 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>

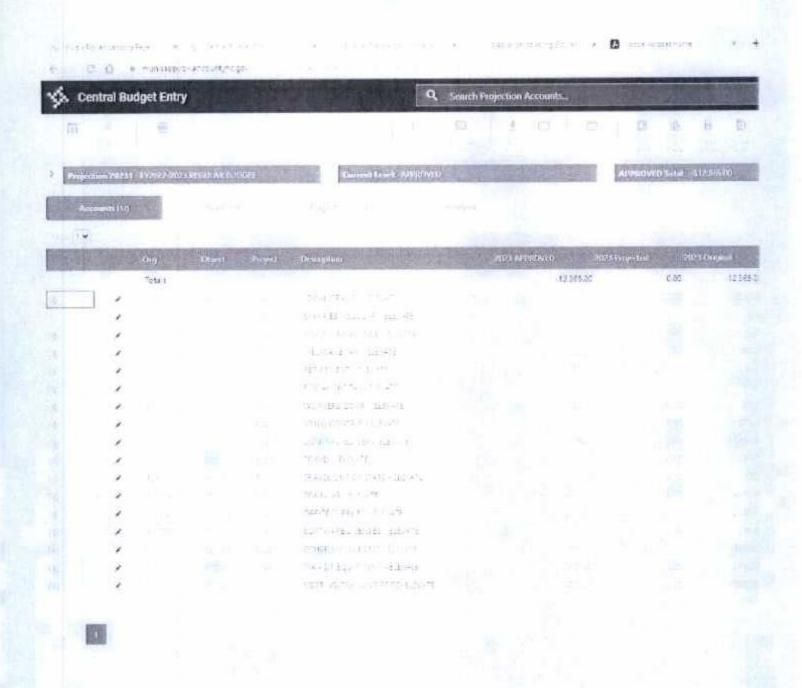
Sent: Tuesday, January 24, 2023 5:22 PM

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?



From: Bevis, Lisa F < Lisa Bevis @rowancountyne.gov>

Sent: Tuesday, January 24, 2023 4:19 PM

To: Sharpless, Teresa F. <Teresa Sharpless@rowancountync.gov>
Cc: Aldridge, Karla L <Karla Aldridge@rowancountync.gov>

Subject: 1155240-510005-52421

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

G/L ACCOUNT - MASTER INQUIRY

Org code: Object code: Project code:	1155240 510005 52421	HEALTH PROP SALARIES-R HD - ELEVA	EGULAR	ENSES	Type: Status: Budgetary	E A
Fund Function Sub Function Department Division Program Activity Type Project	51 5123 5100 5130 5240 000 5	GENERAL FUND HUMAN SER' ADULT HEA HEALTH DE ALLIED HEA HEALTH PRI NON ACTIVE EXPENDITUE HD - ELEVATE	VICES LTH PARTMENT ALTH OMOTION ITY			
Full descripti Reference Acci		ARIES-REGULA	R - ELEVAT	E Short Auto-e	desc: SAL-Rencumber? (Y/	
DEB	ACTUAL		CONTRACTOR OF THE PROPERTY OF	AMOUNTS		UDCET
PER 00 01 02 03 04 05 06 07 08 09 10 11 12 13 Tot:	ACTUAL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CURRENT Y	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	BUD TRANSFER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
Actual (Memo)		.0	O origina	1 Budget		.00
Encumbrances Requisitions Total Available Budg Percent Used	jet	.0 .0 .0 .0	0 Budget 0 Carry F 0 Carry F	Tranfr In Tranfr Out wd Budget wd Bud Tfr Budget		.00 .00 .00
Inceptn to SO	,	.0		Orig Bud Revsd Bud		.00
Encumb-Last Yr Actual-Last Yr Estim-Actual		.00	0 MANAGER	ION		.00 .00 .00 .00

increase 12,365

G/L ACCOUNT - MASTER INQUIRY

Org code Object c Project	ode:	1154112 532017	GENERAL GOVE CONSULTING S	THE PROPERTY OF THE PARTY OF TH	XPENSES	Type: E Status: A Budgetary: Y
Fund Functi Sub Fu Depart Divisi Progra Activi Type	nction ment on m	41 4100 4112 0000 0000	GENERAL FUND GENERAL GOV OTHER GENER GENERAL GOV NON DIVISIONON PROGRAM NON ACTIVIT EXPENDITURE	AL GOVER ERNMENT IN I	NMENT	
Full des Referenc			SULTING SERVIC	ES		desc: CONSULTING ncumber? (Y/N) N
			- CURRENT YEAR	MONTHLY	AMOUNTS	
PER		ACTUAL	ENCUMBRA	NCE	BUD TRANSFER	
00		.00	47,453 20,000 -17,325 -553 -2,057 -15,400	.00	.00	.00
01		.00	47,453	-84	41,616.59	191,616.59
02	17	.00 ,325.18 553.82	20,000	.00	440,181.00	440,181.00
04	17	552 92	-17,323	.19	-106,376.59	-106,376.59
05		.00	~333	.02	-4,296.00	-4,296.00
06	4	.057.50	-2 057	.00	.00	.00
07	15	,400.00	15 400	. 50		.00
08	13	.00	-13,400	.00	-106,672.00	-106,672.00
09		.00	23,300	.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		264,453.00	414,453.00
1000000	요(()	1.55500 C-5000	WASTE-2016		Control of the Contro	
			CURRENT YEA	R TOTAL	AMOUNTS	
Actual (Memo)		37,336.50	Origina	Budget	150,000.00
Encumbra	nces		32,117.33	Budget	Tranfr In	150,000.00 442,507.00 -219,670.59 41,616.59
Requisit	ions		.00	Budget	Tranfr Out	-219,670.59
lotal			69,453.83	Carry F	wd Budget	41,616.59
Available Percent	e Buag	er	344,999.17	Carry F	wa Bud TTr	.00
Percent	useo		16.76	Revised	Budget	414,453.00
Inceptn	to SOY		.00		Orig Bud Revsd Bud	.00
Encumb-La			41,616.59	DEPARTM	ENT	150,000.00
Actual-La	The second secon		.00	MANAGER		.00
Estim-Act	tual		600,037.59	PRESENT		150,000.00
			.00	COMMISS:	and the state of t	.00
				APPROVE	0	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_kUri1BryRivAroNd7W7QquRbgTkhd

"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 Bumgamer (anna.bumgamer@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

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOC				
FROM: Finance				
EXPLANATION IN DETAIL:	To rec	ognize increase in Ambulance n	evenue and expense	
			Prepared by:	Teresa Sharples
BUDGET INFORMATION:			Date	1/25/2023
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Ambulance Fees	R	1144371-453101	95,000	
Other Professional Services	E	1154371-533000	95,000	
			20,000	
				W. 23,740
			The Street Control	
			2 2 12 12 13 1	
TANK L				- 10 T CT01
	-			
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTIN	NG USE ONLY
Approved:	Approv	ved:	Budget Revision #	07-668
Disapproved:	Disapp	roved:	Date Posted:	
Amended:		074		
	Ameno	led:	Group Number:	
Date: Jan 25, 2023	Date:		Posted by:	
Signature:	Signati	ire		
anne Burngaine	J.B. Mari	3003	Approved by:	

Sharpless, Teresa F.

From:

Odell, Mitzi C

Sent:

Monday, January 23, 2023 5:34 PM

To:

Sharpless, Teresa F.

Cc: Subject: Bumgarner, Anna R; Bevis, Lisa F 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



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

state Autograne countyme ago-

G/L ACCOUNT - MASTER INQUIRY

org code: 1144371 EMS DIVISION REVENUE

Object code: 453 Project code:	3101 AMBULANCE FE	ES		Status: Budgetary	/: A
Function 42 Sub Function 42 Department 4 Division 4 Program 00	243 RESCUE UNIT 330 EMERGENCY S 371 EMS DIVISIO 000 NON PROGRAM 00 NON ACTIVIT	SERVICES ON M			
Full description: Reference Acct:	: AMBULANCE FEES		Short	desc: AMBUL	FEES
	CURRENT YEAR				and a leafable
Principles Control	CTUAL ENCUMBRA		NSFER		BUDGET
00 -223,20	.00	.00	.00	-4,800,0	.00
01 -223,20 02 -434,79	04 22	.00	.00	-4,000,0	.00
03 -310,09	98 08	.00	.00		.00
04 -421,32	26.78	.00	.00		.00
05 -1,667,24	48.42	.00	.00		.00
06 -451,93	37.09	.00	.00		.00
07 -311,83		.00	.00		.00
08	.00	.00	.00		.00
09	.00	.00	.00		.00
10 11	.00	.00	.00		.00
12	.00	.00	.00		.00
13	.00	.00	.00		.00
Tot: -3,820,44		.00	.00	-4,800,0	
	CURRENT VE	D TOTAL AMOUNTS			
Actual (Memo)	-3,842,215.01	Original Rudget		-4,800,00	00 00
Encumbrances	00	Rudget Tranfr Tr	3		.00
Requisitions	.00	Budget Tranfr O	it		.00
Requisitions Total	-3,842,215,01	Budget Tranfr Or Carry Fwd Budget			.00
Available Budget	-957,784.99	Carry Fwd Bud Ti	Fr		.00
Percent Used	80.05	Revised Budget		-4,800,00	00.00
Inceptn to SOY	.00	Inceptn Orig Bud Inceptn Revsd Bu	i id		.00
Encumb-Last Yr	.00	DEPARTMENT		-4,800,00	00.00
Actual-Last Yr	.00			A CHICAGOST HIS	.00
Estim-Actual	-4,800,000.00	PRESENT		-4,800,00	00.00
	.00	COMMISSION		4 222 54	.00
		APPROVED		-4 800 00	10 1 11 11 11

Type:

increase 95,000

PRESENT COMMISSION

-4,800,000.00

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MO ENCUMBRAN	And the contract of the contra	AMOUNTS BUDGET		
00	00		00	.00		
01	-256,411.63		00	-4,800,000.00		
02	-359.741.01		00	.00		
03	-254,374.29	2	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 .00 -50,000,00		
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	-4,850,000.00		
Tot:	-4,976,267.46	*	VV	-4,030,000.00		
		PRIOR YEARS	TOTA	L AMOUNTS		
2022	Actual	-4.976.267.46	2022	Oria Budget	-4.80	00.000.00
2022	Closed @ YE	-4,976,267,46	2022	Bud Tfr In	-	0,000.00
2022	Encumbrance	.00	2022	Bud Tfr Out		.00
2022	Memo Bal	-4,976,267,46	2022	C Fwd Budget		.00
2021	Actual	-5,182,205.12	2022	Revsd Budget	-4,85	00.000.00
2020	Actual	-5,024,945.49		AND DESCRIPTION OF DESCRIPTION OF	2000	
2019	Actual	-4,447,860.19	2021	Orig Budget	-4,80	00.000.00
2018	Actual	-5,094,084.51	2021	Revsd Budget	-4,80	00,000.00
2017	Actual	-4,895,842.71	2020	Orig Budget	-4,50	00.000.00
2016	Actual	-3,846,392.67	2020	Revsa Budget	-4,50	00.000.00
2015	Actual	3 536 940 17	2022		0.00	
2014	Actual	-3,530,649.17	2022		0.00	
2013	Actual Closed @ YE Encumbrance Memo Bal Actual	-3,344,002,33	2020		0.00	
	*****	FUTURE Y	EAR A	MOUNTS		
PER	2024 BUDGET			B	UDGET	
00	.00	2024 DEPART	MENT		.00	.00
01	.00	2024 MANAGE	R		.00	.00
02	.00	2024 PRESEN	Т		.00	.00
03	.00	2024 COMMIS	SION		.00	.00
04	.00	2024 APPROV	ED		.00	.00
05	.00	2024 Revise	a		.00	-00
06	.00	2025 EST1Ma	te		.00	.00
07	.00	2020 ESTIMA	te		.00	.00
08	.00	2027 ESCIMA 2028 Estima	to		.00	.00
10	.00	ZUZO ESCIMA	Le		.00	.00
11	.00	2024 DEPART 2024 MANAGE 2024 PRESEN 2024 COMMIS 2024 APPROV 2024 Revise 2025 Estima 2026 Estima 2027 Estima 2028 Estima	al		.00	
12	.00	2024 Encumb	rance		.00	
13	.00	2024 Requis	ition		.00	
Tot:	.00	and medals			7 (M. W.)	
1101100						

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

G/L ACCOUNT - MASTER INQUIRY

Org code: Object code: Project code:	533000	EMS DIVISION OTHER PROFES	EXPENDITIONAL SE	TURES ERVICES		Type: Status: Budgetary:	E A Y
Fund Function Sub Function Department Division Program Activity Type	42 n 4243 4330 4371 0000	NERAL FUND PUBLIC SAFE RESCUE UNIT EMERGENCY S EMS DIVISION NON PROGRAM NON ACTIVIT EXPENDITURE	SERVICES ON				
Full descript Reference Acc		PROFESSIONA	AL SERVICE	ES	Short Auto-en	desc: OT PRO cumber? (Y/N	F SE
		CURRENT YEAR	MONTHLY	AMOUNTS			
PER	ACTUAL		NCE				DGET
00	.00 1,443.00 .00	7412600300 4304000	.00	Production of the second	.00		.00
01 2	1,443.00		.00		.00	21,50	0.00
02			.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
	1,443.00		.00		.00	21 50	
Tot: 2	1,443.00		.00		.00	21,50	0.00
		CURRENT YEA	P TOTAL	MOUNTS .			
Actual (Memo)		21 443 00	Origina	Budget		21 500	00
Encumbrances		.00 .00 21,443.00 57.00	Budget	Tranfr Tr		21,300	.00
Requisitions		.00	Budget 1	ranfr O			.00
Total		21 443 00	Carry Fy	ed Budget			.00
Available Bud	not	57 00	Carry Fr	ed Bud Ti			.00
Available Bud Percent Used	ger	99.73	Pavisad	Budget	3.7	21,500	
Percent used		33.73	Keviseu	Budget		21,300	.00
Inceptn to SO	Y	.00	Inceptn	Orig Buc Revsd Bu			.00
			Incepth	kevsa Bi	Id		.00
Encumb-Last Y		.00	DEPARTME	ENT		14,000	.00
Actual-Last Y	r	.00	MANAGER				.00
Estim-Actual		21,500.00	PRESENT			21,500	.00
		.00	COMMISSI	ION			.00
			APPROVED)		21,500	.00

increase 95,000

G/L ACCOUNT - MASTER INQUIRY

PER	ACTUAL	LAST YEAR MON		AMOUNTS BUDGET		
00	.00	.0		.00		
01	.00	.0		14,000.00		
02	.00	.0		6,000.00		
03	.00	.0	00	.00		
04	.00	.0		.00		
05	19,663.00	.0		.00		
06	.00	.0		.00		
07	.00	.0		.00		
08	.00	.0	00	.00		
09	.00	.0	Ю	.00		
10	.00	.0	00	.00		
11	.00	.0		.00		
12	.00	.0		.00		
13	32,865.62	.0		.00		
Tot:	52,528.62	.0	00	20,000.00		
2022		PRIOR YEARS	TOTAL	AMOUNTS		
2022	Actual	52,528.62	2022	Orig Budget Bud Tfr In Bud Tfr Out C Fwd Budget Revsd Budget		14,000.00
2022	Closed @ YE	52,528.62	2022	Bud Tfr In		6,000.00
	Encumbrance Memo Bal	.00	2022	Bud ITT OUT		.00
		52,528.62	2022	C Fwd Budget		.00
2021	Actual	15 501 00	2022	kevsa Buaget		20,000.00
	Actual	15,591.00 16,005.64	2021	Orig Budget		14,000.00
2018	Actual	13,555.00	2021	Revsd Budget		14,000.00
	Actual	13 030 00	2020	Orig Budget		14,000.00
	Actual	13,519.00	2020	Revsd Budget		14,000.00
	Actual	13,140.00	2020	nevsu budget		13,391.00
	Actual	10,851.00	2022		0.0	00
	Actual	10,686.00	2021		0.0	
0.000	12.34311	45 55 56	2020		0.0	
		ELEVANE ME				
PER	2024 BUDGET			MOUNTSBL	DGET	
00	.00	2024 DEPARTM			.00	.00
01	.00	2024 MANAGER			.00	.00
02	.00	2024 PRESENT			.00	.00
03	.00	2024 COMMISS	ION		.00	.00
04	.00	2024 APPROVE			.00	.00
05	.00	2024 Revised			.00	
06	.00	2025 Estimat			.00	.00
07	.00	2026 Estimat			.00	.00
08	.00	2027 Estimat			.00	.00
09	.00	2028 Estimat	e		.00	.00
10	.00	2024	-			
11	.00	2024 Memo Ba			.00	
12	.00	2024 Encumbr			.00	
Tot:	.00	2024 Requisi	Cion		.00	
1434	.00					

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BA-07-668 - BOC 02-06

Final Audit Report 2023-01-26

Created: 2023-01-25

By: Teresa Sharpless (teresa sharpless@rowancountync.gov)

Status:

Transaction ID: CBJCHBCAABAApDMT6yzC8e_t_qSo209MPQpwZODsFbfF

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- Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov) 2023-01-25 - 6:17:08 PM GMT- IP address: 24.123.188.14
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