

ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: Board of Commissioners

FROM: Finance

EXPLANATION IN DETAIL: To transfer funds to cover Vehicles/Fleet Nontarget and Target costs

Prepared by: Teresa Sharpless
Date: 2/17/2023

BUDGET INFORMATION:

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
R&M - Vehicles/Fleet Nontarget	E	1154134-543022	1,370	
R&M - Vehicles/Fleet Nontarget	E	1154250-543022	4,023	
R&M - Vehicles/Fleet Nontarget	E	1154330-543022	67,362	
R&M - Vehicles/Fleet Nontarget	E	1154410-543022	90,501	
R&M - Vehicles/Fleet Nontarget	E	1154950-543022	209	
R&M - Vehicles/Fleet Nontarget	E	1154185-543022	6,493	
R&M - Vehicles/Fleet Nontarget	E	33018-310-543022-100	1,315	
R&M - Vehicles/Fleet Nontarget	E	1156110-543022	141	
R&M - Vehicles/Fleet Nontarget	E	1156230-543022	1,336	
R&M - Vehicles/Fleet Nontarget	E	1156238-543022	967	
R&M - Vehicles/Fleet Nontarget	E	1156420-543022	1,196	
R&M - Vehicles	E	1154125-543020		174,913
R&M - Vehicles/Fleet Target	E	1154950-543021	1,928	
R&M - Vehicles/Fleet Target	E	1154210-543021	7,069	
R&M - Vehicles/Fleet Target	E	1154330-543021	106,985	
R&M - Vehicles/Fleet Target	E	1154410-543021	202,854	
R&M - Vehicles/Fleet Target	E	1154124-543021	1,286	
R&M - Vehicles/Fleet Target	E	1154134-543021	19,277	
R&M - Vehicles/Fleet Target	E	1156230-543021	12,852	
R&M - Vehicles/Fleet Target	E	1156237-543021	1,286	
R&M - Vehicles/Fleet Target	E	1156238-543021	2,571	
R&M - Vehicles/Fleet Target	E	1156239-543021	2,571	
R&M - Vehicles/Fleet Target	E	1155185-543021	5,141	
R&M - Vehicles/Fleet Target	E	1154830-543021	3,856	
R&M - Vehicles/Fleet Target	E	1154250-543021	11,567	
R&M - Vehicles/Fleet Target	E	1156420-543021	20,562	
R&M - Vehicles/Fleet Target	E	1156440-543021	3,856	
R&M - Vehicles/Fleet Target	E	33018-310-543021-100	3,856	
R&M - Vehicles/Fleet Target	E	1154136-543021		407,517
R&M - Vehicles/Fleet Nontarget	E	6354560-543022	373	
Snow Removal Services	E	6354560-533063		373
R&M - Vehicles/Fleet Nontarget	E	6154720-543022	920	
R&M - Vehicles	E	6154720-543020		920
DEPARTMENT HEAD	COUNTY MANAGER	ACCOUNTING USE ONLY		
Approved: <u>X</u>	Approved: _____	Budget Revision #	<u>08-480</u>	
Disapproved: _____	Disapproved: _____	Date Posted:	_____	
Amended: _____	Amended: _____	Group Number:	_____	
Date: <u>2/17/23</u>	Date: _____	Posted by:	_____	
Signature: <u>Anna Burger</u>	Signature: _____	Approved by:	_____	

Sharpless, Teresa F.

From: Odell, Mitzi C
Sent: Tuesday, February 14, 2023 3:29 PM
To: Sharpless, Teresa F.
Cc: Bevis, Lisa F; Bumgarner, Anna R
Subject: BA Needed once Library account set up

Good afternoon. Can you please do a BA for the accounts / amounts below? We will decrease the finance account for that amount. I have listed all the amounts and account numbers for your convenience.

Please let me know once completed so I can do a JE to move those amounts at the same time.

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

Account	Amount
1154134-543022	1,369.74
1154250-543022	4,022.20
1154330-543022	67,361.19
1154410-543022	90,500.04
6354560-543022	372.30
6154720-543022	919.91
1154950-543022	208.43
1154185-543022	6,492.24
33018-310-543022-100	1,314.72
1156110-543022	140.24
1156230-543022	1,335.76
1156238-543022	966.85
1156420-543022	1,195.44
	174,913-176,199.06 Total
1154125-543020	Decrease by 176,199.06 174,913

> stay w/in Fund

Thanks in advance.

Mitzi



NORTH CAROLINA

Be an original.

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

Sharpless, Teresa F.

From: Odell, Mitzi C
Sent: Friday, February 17, 2023 8:45 AM
To: Sharpless, Teresa F.
Cc: Bumgarner, Anna R; Bevis, Lisa F
Subject: BA Needed for Vector Target

Good morning. Please see below for the BA needed for Vector target amounts for 8 months. Once completed I can do the JE to move actuals.

Org	Object	Amount	Monthly	8 Months
1154950	543021	2,892.00	241.00	1,928.00
1154210	543021	10,603.00	883.58	7,068.67
1154330	543021	160,477.00	13,373.08	106,984.67
1154410	543021	304,280.00	25,356.67	202,853.33
1154124	543021	1,928.00	160.67	1,285.33
1154134	543021	28,915.00	2,409.58	19,276.67
1156230	543021	19,277.00	1,606.42	12,851.33
1156237	543021	1,928.00	160.67	1,285.33
1156238	543021	3,856.00	321.33	2,570.67
1156239	543021	3,856.00	321.33	2,570.67
1155185	543021	7,711.00	642.58	5,140.67
1154830	543021	5,783.00	481.92	3,855.33
1154250	543021	17,349.00	1,445.75	11,566.00
1156420	543021	30,843.00	2,570.25	20,562.00
1156440	543021	5,783.00	481.92	3,855.33
Please use 33018-310-543021-100 for the project ledger				
1155310	543021	5,783.00	481.92	3,855.33
		611,264.00	50,938.67	407,509.33

407,509.33 Can be moved from 1154136-543021. Please let me know if you have any questions or concerns.

Thanks in advance. Appreciate it.

Mitzi



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Mitzi O'Dell | Accountant III
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