

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Gina Cantero-Animal Services

EXPLANATION IN DETAIL: This budget amendment reflects the need to add additional funds to our Animal Control Supplies account for the purchase of supplies for the remainder of the FY.

Prepared by: Gcantero

Date: 4/21/2023

Reviewed:

BUDGET INFORMATION:

[illegible]

Anna F. Burngauer

May 2, 2023

$\$15,956.70$ (total in account) / 9 (mths in FY) = $\$1,772.9$

$\$1,772.9$ (spent monthly) * 3 (mths left in FY) = $\$5,318.7$ rounded to $\$5,319$

$\$5,319 - \$4,543.30$ (in the account now) = $\$775.70$ rounded to $\$776$

$\$776$ needed for the remainder of the FY

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 1146430 ANIMAL SHELTER REVENUES
Object code: 464023 ANIMAL CONTROL DONATIONS
Project code:

Type: R
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 42 PUBLIC SAFETY
Sub Function 4264 ANIMAL SERVCIES
Department 6400 ANIMAL SERVCIES
Division 6430 ANIMAL SHELTER
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 4 REVENUES

Full description: ANIMAL CONTROL DONATIONS
Reference Acct:

Short desc: ANML CTL D

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-898.00	.00	.00	.00
02	-655.00	.00	.00	.00
03	-28.00	.00	.00	.00
04	-82.50	.00	.00	.00
05	-233.00	.00	.00	.00
06	-368.00	.00	.00	.00
07	-1,451.00	.00	.00	.00
08	-376.00	.00	-2,100.00	-2,100.00
09	-160.00	.00	.00	.00
10	-10,401.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-14,652.50	.00	-2,100.00	-2,100.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	-14,652.50	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	-2,100.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-14,652.50	Carry Fwd Budget	.00
Available Budget	12,552.50	Carry Fwd Bud Tfr	.00
Percent Used	697.74	Revised Budget	-2,100.00
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 776

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 1156430 ANIMAL SHELTER EXPENDITURES
Object code: 561013 ANIMAL CONTROL SUPPLIES
Project code:

Type: E
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 42 PUBLIC SAFETY
Sub Function 4264 ANIMAL SERVCIES
Department 6400 ANIMAL SERVCIES
Division 6430 ANIMAL SHELTER
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: SUPPLIES:ANIMAL CONTROL
Reference Acct:

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

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	128.43	.00	.00	.00
02	1,701.46	.00	.00	20,500.00
03	1,299.27	2,086.47	.00	.00
04	3,938.73	-2,003.51	.00	.00
05	1,206.16	-82.96	.00	.00
06	149.76	.00	.00	.00
07	2,419.37	.00	.00	.00
08	1,894.89	.00	.00	.00
09	482.21	.00	.00	.00
10	2,736.42	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	15,956.70	.00	.00	20,500.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	15,956.70	Original Budget	20,500.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	15,956.70	Carry Fwd Budget	.00
Available Budget	4,543.30	Carry Fwd Bud Tfr	.00
Percent Used	77.84	Revised Budget	20,500.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	20,500.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	20,500.00	PRESENT	20,500.00
	.00	COMMISSION	.00
		APPROVED	20,500.00

increase 776





BA-10-537 - BOC 05-017

Final Audit Report

2023-05-03

Created:	2023-05-01
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOVqdtFXaxaB1F8lko1szOgXy-3TPVEzl

"BA-10-537 - BOC 05-017" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
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-  Agreement completed.
2023-05-03 - 1:04:19 AM GMT



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DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM:

Gina Cantero - Animal Services

EXPLANATION IN DETAIL:

This budget amendment reflects the need to add additional funds to our Janitorial Supplies Account for the purchase of cleaning supplies for the remainder of FY.

Prepared by: Cicantero

Date: 4/21/2023

Reviewed:

BUDGET INFORMATION:

[illegible]

Anna F. Bumgarner

May 2, 2023

\$1,646 cost of 1 drum of Rescue Concentrate (DCR)

Purchased (4) @ \$1,646 need (1) more

\$8,055.82 (Total for entire FY) - \$6,584 (cost for 4 DCR) = \$1,471.82
(spent in cleaning supplies not including DCR)

\$1,471.82 (Just cleaning supplies no DCR) / 9 (mth FY) = \$163.53
(spent monthly for cleaning supplies)

\$163.53 (just cleaning supplies) x 3 (mths left in FY) = \$490.59 rounded
\$491

\$491 (needed for supplies only for remainder of FY) + \$1,646 (need one
more drum for remainder of FY) = \$2,137 (total needed)

\$2,137 (total needed) - \$1,492.18 (in account) = \$644.82 rounded \$645

\$645 needed for the remainder of FY

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 1146430 ANIMAL SHELTER REVENUES
Object code: 464023 ANIMAL CONTROL DONATIONS
Project code:

Type: R
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 42 PUBLIC SAFETY
Sub Function 4264 ANIMAL SERVCIES
Department 6400 ANIMAL SERVCIES
Division 6430 ANIMAL SHELTER
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 4 REVENUES

Full description: ANIMAL CONTROL DONATIONS
Reference Acct:

Short desc: ANML CTL D

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-898.00	.00	.00	.00
02	-655.00	.00	.00	.00
03	-28.00	.00	.00	.00
04	-82.50	.00	.00	.00
05	-233.00	.00	.00	.00
06	-368.00	.00	.00	.00
07	-1,451.00	.00	.00	.00
08	-376.00	.00	.00	.00
09	-160.00	.00	-2,100.00	-2,100.00
10	-10,401.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-14,652.50	.00	-2,100.00	-2,100.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-14,652.50	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	-2,100.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-14,652.50	Carry Fwd Budget	.00
Available Budget	12,552.50	Carry Fwd Bud Tfr	.00
Percent Used	697.74	Revised Budget	-2,100.00
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 645

Rowan County

G/L ACCOUNT - MASTER INQUIRY

Org code: 1156430 ANIMAL SHELTER EXPENDITURES
Object code: 561030 JANITORIAL SUPPLIES
Project code:

Type: E
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 42 PUBLIC SAFETY
Sub Function 4264 ANIMAL SERVCIES
Department 6400 ANIMAL SERVCIES
Division 6430 ANIMAL SHELTER
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: SUPPLIES:JANITORIAL
Reference Acct:

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

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	7,548.00
02	1,646.75	.00	.00	.00
03	572.54	.00	.00	.00
04	291.78	.00	.00	.00
05	79.98	.00	.00	.00
06	1,744.58	.00	.00	.00
07	871.85	.00	2,000.00	2,000.00
08	504.13	1,646.00	.00	.00
09	1,881.10	-1,646.00	.00	.00
10	463.11	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	8,055.82	.00	2,000.00	9,548.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	8,055.82	Original Budget	7,548.00
Encumbrances	.00	Budget Tranfr In	2,000.00
Requisitions	.00	Budget Tranfr Out	.00
Total	8,055.82	Carry Fwd Budget	.00
Available Budget	1,492.18	Carry Fwd Bud Tfr	.00
Percent Used	84.37	Revised Budget	9,548.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	12,500.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	7,548.00	PRESENT	7,548.00
	.00	COMMISSION	.00
		APPROVED	7,548.00

increase 6445





BA-10-538 - BOC 05-017

Final Audit Report

2023-05-03

Created:	2023-05-01
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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Transaction ID:	CBJCHBCAABAwhQ6mtFO70RyV5ZIX1nONBdJWAbqccrs

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Signature Date: 2023-05-03 - 1:05:43 AM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-05-03 - 1:05:43 AM GMT



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ORG	OBJECT	ACCOUNT DESCRIPTION	REVISED ESTIM R	ACTUAL YTD R	ACTUAL MTD R	% COLL	ANNUALIZED	AMT NEEDED	BA NEEDED
1154110	550007	550007 COST PER COPY	1,200.00	1,139.50	388.91	95.0	1,519.33	(319)	320
1154120	550007	550007 COST PER COPY	1,500.00	1,186.14	997.11	79.1	1,581.52	(82)	90
1154123	550007	550007 COST PER COPY	600.00	0.00	0.00	0.0	0.00	600	
1154125	550007	550007 COST PER COPY	5,000.00	1,264.03	81.47	25.3	1,685.37	3,315	-500
1154126	550007	550007 COST PER COPY	700.00	33.00	3.30	4.7	44.00	656	
1154131	550007	550007 COST PER COPY	2,600.00	65.90	6.59	2.5	87.87	2,512	
1154134	550007	550007 COST PER COPY	450.00	406.46	83.12	90.3	541.95	(92)	100
1154138	550007	550007 COST PER COPY	600.00	0.00	0.00	0.0	0.00	600	
1154140	550007	550007 COST PER COPY	8,600.00	6,445.51	505.69	74.9	8,594.01	6	
1154141	550007	550007 COST PER COPY	4,020.00	1,749.00	159.00	43.5	2,332.00	1,688	
1154150	550007	550007 COST PER COPY	2,500.00	1,616.91	163.28	64.7	2,155.88	344	
1154160	550007	550007 COST PER COPY	10,940.00	3,221.75	441.55	29.4	4,295.67	6,644	-500
1154170	550007	550007 COST PER COPY	3,760.00	2,594.20	132.10	69.0	3,458.93	301	
1154180	550007	550007 COST PER COPY	2,500.00	2,366.97	306.20	94.7	3,155.96	(656)	660
1154210	550007	550007 COST PER COPY	1,570.00	1,047.38	107.55	66.7	1,396.51	174	
1154250	550007	550007 COST PER COPY	1,500.00	331.27	40.16	22.1	441.69	1,058	
1154330	550007	550007 COST PER COPY	2,080.00	1,916.89	300.87	92.2	2,555.85	(476)	480
1154410	550007	550007 COST PER COPY	15,500.00	8,736.74	1,044.21	56.4	11,648.99	3,851	
1154420	550007	550007 COST PER COPY	6,450.00	3,918.96	467.91	60.8	5,225.28	1,225	
1154425	550007	550007 COST PER COPY	100.00	38.15	4.44	38.2	50.87	49	
1154520	550007	550007 COST PER COPY	2,000.00	819.85	91.47	41.0	1,093.13	907	
1154830	550007	550007 COST PER COPY	1,730.00	1,039.66	104.57	60.1	1,386.21	344	
1154950	550007	550007 COST PER COPY	4,000.00	1,743.01	358.78	43.6	2,324.01	1,676	
1155010	550007	550007 COST PER COPY	400.00	168.76	26.52	42.2	225.01	175	
1155110	550007	550007 COST PER COPY	3,000.00	2,090.46	226.35	69.7	2,787.28	213	
1155185	550007	550007 COST PER COPY	900.00	65.90	6.59	7.3	87.87	812	
1155210	550007	550007 COST PER COPY	1,500.00	411.77	37.00	27.5	549.03	951	
1155215	550007	550007 COST PER COPY	3,200.00	2,270.02	272.27	70.9	3,026.69	173	
1155228	550007	550007 COST PER COPY	450.00	411.66	44.29	91.5	548.88	(99)	100
1155230	550007	550007 COST PER COPY	2,500.00	1,754.16	326.97	70.2	2,338.88	161	
1155240	550007	550007 COST PER COPY	900.00	791.82	106.10	88.0	1,055.76	(156)	160
1155250	550007	550007 COST PER COPY	500.00	125.84	11.28	25.2	167.79	332	
1155255	550007	550007 COST PER COPY	3,500.00	1,148.13	139.28	32.8	1,530.84	1,969	
1155260	550007	550007 COST PER COPY	850.00	535.08	70.08	63.0	713.44	137	
1155310	550007	550007 COST PER COPY	40,000.00	25,782.95	3,126.28	64.5	34,377.27	5,623	
1155550	550007	550007 COST PER COPY	200.00	0.00	0.00	0.0	0.00	200	
1155580	550007	550007 COST PER COPY	800.00	363.53	30.57	45.4	484.71	315	
1156110	550007	550007 COST PER COPY	18,500.00	7,244.45	995.57	39.2	9,659.27	8,841	-910
1156230	550007	550007 COST PER COPY	1,500.00	917.87	106.20	61.2	1,223.83	276	
1156231	550007	550007 COST PER COPY	1,000.00	33.00	3.30	3.3	44.00	956	
1156237	550007	550007 COST PER COPY	980.00	510.05	112.68	52.0	680.07	300	
1156238	550007	550007 COST PER COPY	100.00	38.67	7.44	38.7	51.56	49	
1156430	550007	550007 COST PER COPY	2,400.00	1,802.64	225.27	75.1	2,403.52	-	
1156440	550007	550007 COST PER COPY	220.00	33.00	3.30	15.0	44.00	176	
1156450	550007	550007 COST PER COPY	200.00	0.00	0.00	0.0	0.00	200	
		1010 GENERAL FUND	163,500.00	88,181.04	11,665.62	53.9	117,574.72	45,925	
6154705	550007	550007 COST PER COPY	800.00	279.60	38.08	35.0	372.80	427	
6154720	550007	550007 COST PER COPY	300.00	113.24	16.77	37.7	150.99	149	
6154730	550007	550007 COST PER COPY	400.00	33.00	3.30	8.3	44.00	356	
		6010 LANDFILL FUND	1,500.00	425.84	58.15	28.4	567.79	932	
6354560	550007	550007 COST PER COPY	400.00	385.89	58.67	96.5	514.52	-	
		6030 AIRPORT FUND	400.00	385.89	58.67	96.5	514.52	-	
		Grand Total	165,400.00	88,992.77	11,782.44	53.8	118,657.03	-	

Sharpless, Teresa F.

From: Eller, Christopher L
Sent: Wednesday, April 26, 2023 12:33 PM
To: Sharpless, Teresa F.
Subject: FW: BAs Needed - Systel Cost Per Copy - Contract Change Order Needed After

Hey, Teresa!

Just following up on this. I don't recall ever seeing a BA come through, and wanted to make sure I didn't miss it. I expect to get the Systel bills for the month sometime next week.

Thanks! (and sorry if I missed it)

ROWAN COUNTY
Chris Eller | Accountant I
Rowan County Finance Department
130 West Innes St. Salisbury, NC 28144
NORTH CAROLINA [p] (704) 216-8164
Be an original. www.rowancountync.gov

From: Eller, Christopher L
Sent: Thursday, April 6, 2023 2:03 PM
To: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Cc: Odell, Mitzi C <Mitzi.Odell@rowancountync.gov>; Boyd, Leslie H <Leslie.Boyd@rowancountync.gov>
Subject: BAs Needed - Systel Cost Per Copy - Contract Change Order Needed After

Good afternoon, Teresa

While processing the March Systel CPP invoice, I've determined that we'll likely be over budget before Year End in a handful of accounts.

Based on my projections, we'll need BAs for the accounts listed below, after which I can ask Mitzi or Leslie to do a Contract Change Order.

NOTE: a few accounts are projected to only be over by \$50 - \$100. I'll leave it to your discretion to decide if you want to amend those budgets.

Let me know if you have any questions, and thank you!!

Org	Object	2023 Revised Budget	2023 Actual Spent	2023 Encumb	MARCH INVOICE	OVER BUDGET?	AMT AVAIL AFTER MARCH	Projected Q4 Usage	Amt Needed
1154180	550007	2,500.00	2,347.19	152.81	286.42	NO	152.81	782.00	629.00
1154330	550007	2,080.00	1,874.03	205.97	258.01	NO	205.97	625.00	419.00
1154110	550007	1,200.00	1,123.02	76.98	372.43	NO	76.98	374.00	297.00
1155240	550007	900.00	785.23	114.77	99.51	NO	114.77	262.00	147.00
6354560	550007	400.00	379.30	20.70	52.08	NO	20.70	126.00	105.00
1155228	550007	450.00	401.77	48.23	34.40	NO	48.23	134.00	86.00
1154134	550007	450.00	396.57	53.43	73.23	NO	53.43	132.00	79.00
1154120	550007	1,500.00	1,166.36	333.64	977.33	NO	333.64	389.00	55.00



NORTH CAROLINA

Be an original.

Chris Eller | Accountant I
 Rowan County Finance Department
 130 West Innes St. Salisbury, NC 28144
 [p] (704) 216-8164
www.rowancountync.gov





BA-10-844 - BOC 05-17

Final Audit Report

2023-05-01

Created:	2023-04-28
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
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-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-05-01 - 1:18:49 PM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-05-01 - 1:18:49 PM GMT



Adobe Acrobat Sign

Alyssa Harris, MPH
Public Health Director

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



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

April 27, 2023

Memo

From: Alyssa Harris, Public Health Director

To: Finance Department/Purchasing Department

The requested Budget Amendment is to increase Immunization revenue per the actuals and increase medical supply line to purchase vaccines.

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: 11452503 IMMUNIZATION STATE REVENUE
 Object code: 453006 INSURANCE IMMUNIZATION
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5115 CHILD HEALTH & PRIMARY CARE
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5250 IMMUNIZATION ACTION PLAN
 Activity 334 STATE FUNDING
 Type 4 REVENUES

Full description: INSURANCE IMMUNIZATION
 Reference Acct:

Short desc: INS IMMUN

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-323.85	.00	.00	-11,000.00
02	-2,218.23	.00	.00	.00
03	-2,503.07	.00	.00	.00
04	-2,384.01	.00	.00	.00
05	-1,986.36	.00	.00	.00
06	-8,529.71	.00	.00	.00
07	-2,757.08	.00	.00	.00
08	-5,882.10	.00	.00	.00
09	-4,127.08	.00	.00	.00
10	-1,428.49	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-32,139.98	.00	.00	-11,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-32,139.98	Original Budget	-11,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-32,139.98	Carry Fwd Budget	.00
Available Budget	21,139.98	Carry Fwd Bud Tfr	.00
Percent Used	292.18	Revised Budget	-11,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	-11,000.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	-11,000.00	PRESENT	-11,000.00
	.00	COMMISSION	.00
		APPROVED	-11,000.00

increase
 \$ 21,000.-

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155250 IMMUNIZATION EXPENDITURES
 Object code: 561045 MEDICAL SUPPLIES
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5115 CHILD HEALTH & PRIMARY CARE
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5250 IMMUNIZATION ACTION PLAN
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: MEDICAL SUPPLIES
 Reference Acct:

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

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	4,564.98	4,448.54	.00	35,000.00
02	476.66	3,246.88	.00	.00
03	9,879.98	-703.42	.00	.00
04	5,757.19	-2,522.33	.00	.00
05	3,783.27	15.51	.00	.00
06	1,698.77	398.28	.00	.00
07	403.58	-1,062.29	.00	.00
08	2,334.37	234.75	3,450.00	3,450.00
09	4,055.92	-4,055.92	.00	.00
10	623.08	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	33,577.80	.00	3,450.00	38,450.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	33,577.80	Original Budget	35,000.00
Encumbrances	.00	Budget Tranfr In	3,450.00
Requisitions	.00	Budget Tranfr Out	.00
Total	33,577.80	Carry Fwd Budget	.00
Available Budget	4,872.20	Carry Fwd Bud Tfr	.00
Percent Used	87.33	Revised Budget	38,450.00
Inceptn to 50Y	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	42,500.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	35,000.00	PRESENT	35,000.00
	.00	COMMISSION	.00
		APPROVED	35,000.00

increase
\$21,000





BA-10-840 - BOC 05-17

Final Audit Report

2023-05-03

Created:	2023-05-02
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAgYmTVRøJpTeWpcbArg7L7pvJRMB0zyo

"BA-10-840 - BOC 05-17" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-05-02 - 3:55:18 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-05-02 - 3:55:51 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-05-03 - 1:07:49 AM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-05-03 - 1:07:49 AM GMT

Alyssa Harris, MPH
Public Health Director

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



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

May 3, 2023

Memo

From: Alyssa Harris, Public Health Director

To: Finance Department/Purchasing Department

The requested Budget Amendment is to align budgeted revenue with actual revenues to cover salary and fringe in Child Health for the FY.

Kind Regards,

A handwritten signature in black ink that reads "Alyssa Harris". The signature is fluid and cursive.

Alyssa Harris, Public Health Director

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2023 BUDGET YEAR

Key in gray sections only

Department Name	Health				
Position Title	TEMP PUBLIC HEALTH ED SPECIALIST				
Hours (per week)	40	Increase		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		\$ 21,205.00	\$ -	\$ -	\$ 21,205.00
Health Insurance	\$1,000 / Mo	2,000.00	-	-	2,000.00
Medicare	1.45%	308.00	-	-	310.00
Retirement	12.85%	2,725.00	-	-	2,730.00
Social Security	6.20%	1,315.00	-	-	1,320.00
Workers Comp (Varies)	2.00%	425.00	-	-	430.00
401(k)	3.00%	637.00	-	-	640.00
Total Salary / Benefits		28,615.00	-	-	28,635.00
<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 28,615.00	\$ -	\$ -	\$ 28,635.00

G/L ACCOUNT - MASTER INQUIRY

Org code: 11452105 CHILD HEALTH LOCAL REVEUE
 Object code: 453030 CHILD HEALTH FEES
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5115 CHILD HEALTH & PRIMARY CARE
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5210 CHILD HEALTH
 Activity 353 LOCAL FUNDING
 Type 4 REVENUES

Full description: CHILD HEALTH FEES
 Reference Acct:

Short desc: CH HLTH F

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-49.00	.00	.00	.00
02	-837.20	.00	.00	-1,500.00
03	-690.09	.00	.00	.00
04	-348.04	.00	.00	.00
05	-345.00	.00	.00	.00
06	-809.40	.00	.00	.00
07	-1,154.80	.00	.00	.00
08	-584.60	.00	.00	.00
09	-703.34	.00	.00	.00
10	-594.40	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-6,115.87	.00	.00	-1,500.00

	CURRENT YEAR TOTAL AMOUNTS	
Actual (Memo)	-6,115.87	Original Budget
Encumbrances	.00	Budget Tranfr In
Requisitions	.00	Budget Tranfr Out
Total	-6,115.87	Carry Fwd Budget
Available Budget	4,615.87	Carry Fwd Bud Tfr
Percent Used	407.72	Revised Budget
Inceptn to SOY	.00	Inceptn Orig Bud
		Inceptn Revsd Bud
Encumb-Last Yr	.00	DEPARTMENT
Actual-Last Yr	.00	MANAGER
Estim-Actual	-1,500.00	PRESENT
	.00	COMMISSION
		APPROVED

increase
\$4615

G/L ACCOUNT - MASTER INQUIRY

Org code: 11452105 CHILD HEALTH LOCAL REVEUE
Object code: 453005 INSURANCE CHILD HEALTH
Project code:

Type: R
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 51 HUMAN SERVICES
Sub Function 5115 CHILD HEALTH & PRIMARY CARE
Department 5100 HEALTH DEPARTMENT
Division 5120 DIRECTOR OF NURSING
Program 5210 CHILD HEALTH
Activity 353 LOCAL FUNDING
Type 4 REVENUES

Full description: INSURANCE CHILD HEALTH
Reference Acct:

Short desc: INS CLDHLH

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-3,182.18	.00	.00	-15,000.00
02	-4,051.66	.00	.00	.00
03	-6,092.10	.00	.00	.00
04	-3,720.51	.00	.00	.00
05	-3,094.76	.00	.00	.00
06	-3,015.12	.00	.00	.00
07	-3,537.54	.00	.00	.00
08	-2,860.99	.00	.00	.00
09	-7,133.16	.00	.00	.00
10	-2,312.06	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-39,000.08	.00	.00	-15,000.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	-39,000.08	Original Budget	-15,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-39,000.08	Carry Fwd Budget	.00
Available Budget	24,000.08	Carry Fwd Bud Tfr	.00
Percent Used	260.00	Revised Budget	-15,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	-15,000.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	-15,000.00	PRESENT	-15,000.00
	.00	COMMISSION	.00
		APPROVED	-15,000.00

increase \$24,000

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155210 CHILD HEALTH EXPENDITURES
 Object code: 510005 SALARIES-REGULAR
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5115 CHILD HEALTH & PRIMARY CARE
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5210 CHILD HEALTH
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: SALARIES-REGULAR
 Reference Acct:

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

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-451.90	.00	.00	197,856.00
02	48,239.46	.00	.00	.00
03	22,210.61	.00	.00	.00
04	18,034.59	.00	.00	.00
05	15,819.53	.00	.00	.00
06	24,408.30	.00	.00	.00
07	15,952.83	.00	.00	.00
08	18,850.28	.00	.00	.00
09	19,055.93	.00	1,073.00	1,073.00
10	16,248.54	.00	.00	.00
11	5,698.76	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	204,066.93	.00	1,073.00	198,929.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	204,066.93	Original Budget	197,856.00
Encumbrances	.00	Budget Tranfr In	1,073.00
Requisitions	.00	Budget Tranfr Out	.00
Total	204,066.93	Carry Fwd Budget	.00
Available Budget	-5,137.93	Carry Fwd Bud Tfr	.00
Percent Used	102.58	Revised Budget	198,929.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	197,856.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	197,856.00	PRESENT	197,856.00
	.00	COMMISSION	.00
		APPROVED	197,856.00

increase
\$21,205

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155210 CHILD HEALTH EXPENDITURES
 Object code: 520005 HEALTH INSURANCE
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5115 CHILD HEALTH & PRIMARY CARE
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5210 CHILD HEALTH
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: HEALTH INSURANCE
 Reference Acct:

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

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-2,645.52	.00	.00	40,500.00
02	10,849.41	.00	.00	.00
03	4,761.00	.00	.00	.00
04	3,991.31	.00	.00	.00
05	3,516.30	.00	.00	.00
06	3,544.71	.00	.00	.00
07	3,551.42	.00	.00	.00
08	4,175.25	.00	.00	.00
09	4,360.62	.00	.00	.00
10	3,607.42	.00	.00	.00
11	1,230.18	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	40,942.10	.00	.00	40,500.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	40,942.10	Original Budget	40,500.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	40,942.10	Carry Fwd Budget	.00
Available Budget	-442.10	Carry Fwd Bud Tfr	.00
Percent Used	101.09	Revised Budget	40,500.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	40,500.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	40,500.00	PRESENT	40,500.00
	.00	COMMISSION	.00
		APPROVED	40,500.00

increase
2,000

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155210 CHILD HEALTH EXPENDITURES
Object code: 520010 MEDICARE TAX
Project code:

Type: E
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 51 HUMAN SERVICES
Sub Function 5115 CHILD HEALTH & PRIMARY CARE
Department 5100 HEALTH DEPARTMENT
Division 5120 DIRECTOR OF NURSING
Program 5210 CHILD HEALTH
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: MEDICARE TAX
Reference Acct:

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

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	10.78	.00	.00	2,723.00
02	673.42	.00	.00	.00
03	295.54	.00	.00	.00
04	238.98	.00	.00	.00
05	209.22	.00	.00	.00
06	334.49	.00	.00	.00
07	213.36	.00	.00	.00
08	250.33	.00	.00	.00
09	252.31	.00	.00	.00
10	217.39	.00	22.00	22.00
11	76.02	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	2,771.84	.00	22.00	2,745.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	2,771.84	Original Budget	2,723.00
Encumbrances	.00	Budget Tranfr In	22.00
Requisitions	.00	Budget Tranfr Out	.00
Total	2,771.84	Carry Fwd Budget	.00
Available Budget	-26.84	Carry Fwd Bud Tfr	.00
Percent Used	100.98	Revised Budget	2,745.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	2,723.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	2,723.00	PRESENT	2,723.00
	.00	COMMISSION	.00
		APPROVED	2,723.00

increase
308

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155210 CHILD HEALTH EXPENDITURES
Object code: 520015 RETIREMENT
Project code:

Type: E
Status: A
Budgetary: Y

Fund 1010 GENERAL FUND
Function 51 HUMAN SERVICES
Sub Function 5115 CHILD HEALTH & PRIMARY CARE
Department 5100 HEALTH DEPARTMENT
Division 5120 DIRECTOR OF NURSING
Program 5210 CHILD HEALTH
Activity 000 NON ACTIVITY
Type 5 EXPENDITURES

Full description: RETIREMENT
Reference Acct:

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

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-54.91	.00	.00	23,825.00
02	5,861.08	.00	.00	.00
03	2,698.62	.00	.00	.00
04	2,191.18	.00	.00	.00
05	1,921.95	.00	.00	.00
06	2,965.57	.00	.00	.00
07	1,938.26	.00	.00	.00
08	2,290.30	.00	.00	.00
09	2,315.31	.00	.00	.00
10	1,974.19	.00	187.00	187.00
11	692.39	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	24,793.94	.00	187.00	24,012.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	24,793.94	Original Budget	23,825.00
Encumbrances	.00	Budget Tranfr In	187.00
Requisitions	.00	Budget Tranfr Out	.00
Total	24,793.94	Carry Fwd Budget	.00
Available Budget	-781.94	Carry Fwd Bud Tfr	.00
Percent Used	103.26	Revised Budget	24,012.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	22,350.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	23,825.00	PRESENT	23,825.00
	.00	COMMISSION	.00
		APPROVED	23,825.00

increase
2725

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155210 CHILD HEALTH 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 5115 CHILD HEALTH & PRIMARY CARE
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5210 CHILD HEALTH
 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	46.17	.00	.00	11,723.00
02	2,879.48	.00	.00	.00
03	1,263.71	.00	.00	.00
04	1,022.17	.00	.00	.00
05	894.55	.00	.00	.00
06	1,430.29	.00	.00	.00
07	912.21	.00	.00	.00
08	1,070.27	.00	.00	.00
09	1,078.64	.00	.00	.00
10	929.56	.00	91.00	91.00
11	325.08	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	11,852.13	.00	91.00	11,814.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	11,852.13	Original Budget	11,723.00
Encumbrances	.00	Budget Tranfr In	91.00
Requisitions	.00	Budget Tranfr Out	.00
Total	11,852.13	Carry Fwd Budget	.00
Available Budget	-38.13	Carry Fwd Bud Tfr	.00
Percent Used	100.32	Revised Budget	11,814.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	11,723.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	11,723.00	PRESENT	11,723.00
	.00	COMMISSION	.00
		APPROVED	11,723.00

increase
\$135-

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155210 CHILD HEALTH EXPENDITURES
 Object code: 520025 WORKERS COMPENSATION
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5115 CHILD HEALTH & PRIMARY CARE
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5210 CHILD HEALTH
 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	-18.78	.00	.00	3,970.00
02	1,185.96	.00	.00	.00
03	535.09	.00	.00	.00
04	433.80	.00	.00	.00
05	379.75	.00	.00	.00
06	587.11	.00	.00	.00
07	384.11	.00	.00	.00
08	453.75	.00	.00	.00
09	455.70	.00	37.00	37.00
10	387.04	.00	1,865.00	1,865.00
11	133.99	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	4,917.52	.00	1,902.00	5,872.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	4,917.52	Original Budget	3,970.00
Encumbrances	.00	Budget Tranfr In	1,902.00
Requisitions	.00	Budget Tranfr Out	.00
Total	4,917.52	Carry Fwd Budget	.00
Available Budget	954.48	Carry Fwd Bud Tfr	.00
Percent Used	83.75	Revised Budget	5,872.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	3,970.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	3,970.00	PRESENT	3,970.00
	.00	COMMISSION	.00
		APPROVED	3,970.00

increase
\$425.-

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155210 CHILD HEALTH 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 5115 CHILD HEALTH & PRIMARY CARE
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5210 CHILD HEALTH
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: 401(K) CONTRIBUTIONS
 Reference Acct:

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

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	19.59	.00	.00	.00
02	1,286.75	.00	.00	5,855.00
03	606.28	.00	.00	.00
04	521.34	.00	.00	.00
05	454.81	.00	.00	.00
06	695.66	.00	.00	.00
07	466.09	.00	.00	.00
08	565.54	.00	.00	.00
09	571.69	.00	.00	.00
10	482.85	.00	44.00	44.00
11	170.98	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	5,841.58	.00	44.00	5,899.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	5,841.58	Original Budget	5,855.00
Encumbrances	.00	Budget Tranfr In	44.00
Requisitions	.00	Budget Tranfr Out	.00
Total	5,841.58	Carry Fwd Budget	.00
Available Budget	57.42	Carry Fwd Bud Tfr	.00
Percent Used	99.03	Revised Budget	5,899.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	5,855.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	5,855.00	PRESENT	5,855.00
	.00	COMMISSION	.00
		APPROVED	5,855.00

increased
 3637-





BA-11-099 - BOC 05-17

Final Audit Report

2023-05-04

Created:	2023-05-03
By:	Teresa Sharpless (teresa.sharpless@rowancountync.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0VoVYY4Ki6viEwEzZJYaJdfKJ8PHw52C

"BA-11-099 - BOC 05-17" History

-  Document created by Teresa Sharpless (teresa.sharpless@rowancountync.gov)
2023-05-03 - 10:46:09 PM GMT- IP address: 24.123.188.14
-  Document emailed to Anna Bumgarner (anna.bumgarner@rowancountync.gov) for signature
2023-05-03 - 10:46:44 PM GMT
-  Document e-signed by Anna Bumgarner (anna.bumgarner@rowancountync.gov)
Signature Date: 2023-05-04 - 0:58:26 AM GMT - Time Source: server- IP address: 24.123.188.14
-  Agreement completed.
2023-05-04 - 0:58:26 AM GMT

Alyssa Harris, MPH
Public Health Director

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



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

April 28, 2023

Memo

From: Alyssa Harris, Public Health Director

To: Finance Department/Purchasing Department

The requested Budget Amendment is to align the budget with the awarded funding from Smart Start Rowan for the Child Care Health Consultant. Awarded \$59,267 on 7/1/2022 decreased \$5,000 on 3/30/2023 for a total of \$54,267.

Kind Regards,

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

Alyssa Harris, Public Health Director

Budget Change Sheet

Local Partnership: Smart Start Rowan, Inc.

FISCAL YEAR: 2022-2023

Amendment#: 1

DSP: Rowan County Health Dep.

Eff. Date: 03/31/2023

Purpose Service Code: 3414

Activity: Child Care Health

Activity/D: 214

Revision#: 1

Consultation

AA Status: Approved

G/L Acct.	Description	Budget Amount to Change	Amount Changed	New Amount
51XX	11) Personnel			
52XX	12) Contracted Professional Services	56,572.00	(5,000.00)	51,572.00
	13) Total Personnel/Contracted Service	0.00	—	0.00
		56,572.00	(5,000.00)	51,572.00
531X	14) Office Supplies & Materials	1,000.00	—	1,000.00
538X	15) Service Related Supplies	0.00	—	0.00
	16) Total Supplies & Materials Costs	1,000.00	0.00	1,000.00
541X	17) Travel	1,200.00	—	1,200.00
542X	18) Communications & Postage	0.00	—	0.00
5430	19) Utilities	0.00	—	0.00
5440	20) Printing and Binding	0.00	—	0.00
545X	21) Repair and Maintenance	0.00	—	0.00
546X	22) Meeting/Conference Expense	0.00	—	0.00
5470	23) Employee Training (no travel)	0.00	—	0.00
5480	24) Advertising and Outreach	200.00	—	200.00
549X	25) Board Member Expenses	0.00	—	0.00
	26) Total Non-Fixed Operation Expenses	1,400.00	0.00	1,400.00
5510	27) Office Rent (Land Buildings Etc.)	0.00	—	0.00
5520	28) Furniture Rental	0.00	—	0.00
5530	29) Equipment Rental (Phones Computers etc.)	0.00	—	0.00
5540	30) Vehicle Rental	0.00	—	0.00
5550	31) Dues Subscriptions and Fees	0.00	—	0.00
5560	32) Insurance & Bonding	295.00	—	295.00
5570	33) Book/Library Reference Material	0.00	—	0.00
5580	34) Mortgage Interest and Bank Fees	0.00	—	0.00
5590	35) Other Expenses	0.00	—	0.00
	36) Total Fixed Charges & Other Expenses	295.00	0.00	295.00
5610	37) Buildings & Improvements	0.00	—	0.00
5620	38) Leasehold Improvements	0.00	—	0.00
5630	39) Furniture/Non-Computer EqpL \$500 + per item	0.00	—	0.00
5640	40) Computer Equipment/Printers \$500+ per item	0.00	—	0.00
5650	41) Furniture/Eqpt. under \$500 per item	0.00	—	0.00
	42) Total Property & Equipment Outlay	0.00	0.00	0.00
61XX	43) Purchases of Services	0.00	—	0.00
62XX	44) Contracts with Services Providers	0.00	—	0.00
66XX	45) Stipends/Scholarships	0.00	—	0.00
67XX	46) Cash Grants and Awards	0.00	—	0.00
69XX	47) Non-Cash Grants and Awards	0.00	—	0.00
	48) Total Services/Contracts/Grants	0.00	0.00	0.00
	Total Budgeted Expenditures	\$59,267.00	(\$5,000.00)	\$54,267.00

Account Name	Account Number	Current Budget	New Budget	Adjustments
Salaries	1155229-510005	\$ 58,898.00	\$ 31,530.00	\$ 27,368.00
Health Insurance	1155229-520005	\$ 12,000.00	\$ 12,000.00	\$ -
Medicare Tax	1155229-520010	\$ 848.00	\$ 458.00	\$ 390.00
Retirement	1155229-520015	\$ 7,115.00	\$ 4,052.00	\$ 3,063.00
Social Security Tax	1155229-520020	\$ 3,623.00	\$ 1,955.00	\$ 1,668.00
Workers Comp	1155229-520025	\$ 1,473.00	\$ 631.00	\$ 842.00
401(k)	1155229-520030	\$ 1,755.00	\$ 946.00	\$ 809.00
Travel	1155229-558000	\$ 625.00	\$ 1,200.00	\$ (575.00)
Training	1155229-559000	\$ 500.00	\$ 200.00	\$ 300.00
Office Supplies	1155229-561005	\$ 200.00	\$ 1,000.00	\$ (800.00)
Dues & Subscriptions	1155229-564050	\$ 295.00	\$ 295.00	\$ -
		\$ 87,332.00	\$ 54,267.00	\$ 33,065.00

Revenue 11452293-434036 75,010.00 54267.00 20,743.00

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2023 BUDGET YEAR

Key in gray sections only

Department Name	Health				
Position Title	SS Child Care Health Consultant				
Hours (per week)	40	Increase		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		\$ 31,530.00	\$ -	\$ -	\$ 31,530.00
	\$1,000				
Health Insurance	/ Mo	12,000.00	-	-	12,000.00
Medicare	1.45%	458.00	-	-	460.00
Retirement	12.85%	4,052.00	-	-	4,060.00
Social Security	6.20%	1,955.00	-	-	1,960.00
Workers Comp (Varies)	2.00%	631.00	-	-	640.00
401(k)	3.00%	946.00	-	-	950.00
Total Salary / Benefits		51,572.00	-	-	51,600.00
<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 51,572.00	\$ -	\$ -	\$ 51,600.00

Smart Start Rowan
Revision Amendment Request Form

Section I. Basic Information

Local Partnership: Smart Start Rowan

Contract #: **RCHD22-23**

Contractor Name: **Rowan County Health Department**

Amendment #: 2

Activity: **Child Care Health Consultant**

Revision #: _____

Section II. Change Requested

☐ Add new activity

☐ Initiate Contract (____DSP/____LP)

☐ Change existing activity description

☐ Full Allocation

☐ Revise budget for an activity

☐ Administrative Budget Revision

☐ Terminate activity

☐ Initiation or Change to Private Contract

☒ Amend budget for an activity

☐ Other Changes (dates, provisions, etc.) _____

Requested effective date: _____

****Accurate and complete contracts received between the 1st & 15th of the month will be effective the 1st of the following month. Those received between the 16th and the end of the month will be effective the 1st of the 2nd month following the month of submission.**

III. Justification. (attach additional sheets if necessary)

Personal Line Item

Returned \$5,000 to Smart Start from CCHC budget. FY 2022-2023 budget was \$56,572 and is now \$51,572.

Section IV. Signatures required to signify Local Partnership Board approval

Signature of Contract Administrator, Contractor

Date

Allyne Harris

03/30/23

Authorized Signature, Contractor

Date

Amy Brown

3-30-23

Signature of Executive Director, Local Partnership

Date

John A. Allen

3-30-23

Signature of Board Chairman, Local Partnership (not required for Budget Revision)

Date

Section V. LP Approval/Denial/Acceptance

The contract/budget revision/amendment is approved as submitted effective _____.

The administrative/non-material budget revision is accepted as submitted effective _____.

The contract/budget revision/amendment is denied for the reason(s) stated below:

[Signature]

3/30/23

Contract Coordinator Signature (LP)

Date

Activity Name: Child Care Health Consultation

Contract Activity Description (CAD): The Child Care Health Consultation model follows the North Carolina CCHC Service Model for implementation of the activity by providing the following services to child care facilities, staff and others as needed. Services that are provided using Smart Start dollars in this activity include: (1) Technical assistance: Technical assistance (in the form of coaching and modeling) provided to early childhood educators working in licensed and/or G.S. 110 child care facilities serving children birth to five years old. The Technical Assistance will be focused on improving the capacity of providers to identify and promote healthy and safe environments for children in child care settings. (2) Training for child care providers: Training for DCDEE credit hours provided on health and safety education related topics and coordination of CEU opportunities. The NC Child Care Health and Safety Assessment and Encounter Tool will be used to conduct classroom-based assessments to develop a quality improvement plan, informing technical assistance and training. Documentation is maintained for all technical assistance and training. The Child Care Health Consultant (CCHC) is a Registered Nurse with a Degree in Nursing (ASN or BSN) or a health professional with a minimum of a Bachelor's Degree in health education or a health-related field. The health professional is or will become a qualified CCHC in North Carolina through the completion of the NC Child Care Health Consultant Training course and receipt of a certificate of qualification.

G/L ACCOUNT - MASTER INQUIRY

Org code: 11452293 SMART START STATE REVENUE
 Object code: 434036 SMART START CH CONSULTANT
 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 5229 SMART START-CCHC
 Activity 334 STATE FUNDING
 Type 4 REVENUES

Full description: SMART START CH CONSULTANT
 Reference Acct:

Short desc: SS CH CONS

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	-75,010.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	-2,749.31	.00	.00	.00
06	.00	.00	.00	.00
07	-13,109.14	.00	.00	.00
08	.00	.00	.00	.00
09	-5,560.12	.00	.00	.00
10	-11,057.04	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-32,475.61	.00	.00	-75,010.00

	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
Actual (Memo)	-32,475.61			-75,010.00
Encumbrances	.00			.00
Requisitions	.00			.00
Total	-32,475.61			.00
Available Budget	-42,534.39			.00
Percent Used	43.30			-75,010.00
Inceptn to SOY	.00			.00
Inceptn Orig Bud				.00
Inceptn Revsd Bud				.00
Encumb-Last Yr	.00			-75,010.00
Actual-Last Yr	.00			.00
Estim-Actual	-75,010.00			-75,010.00
	.00			.00
				-75,010.00

decrease
20,743.39

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155229 SMART START EXPENDITURES
 Object code: 561005 OFFICE SUPPLIES
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5105 DENTAL CLINIC
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5229 SMART START-CCHC
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: OFFICE SUPPLIES
 Reference Acct:

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

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	200.00
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	61.50	.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:	61.50	.00	.00	200.00

	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
Actual (Memo)	61.50			200.00
Encumbrances	.00			.00
Requisitions	.00			.00
Total	61.50			.00
Available Budget	138.50			.00
Percent Used	30.75			200.00
Inceptn to SOY	.00			.00
Inceptn Orig Bud				.00
Inceptn Revsd Bud				.00
Encumb-Last Yr	.00			200.00
Actual-Last Yr	.00			.00
Estim-Actual	200.00			200.00
	.00			.00
				200.00

increase
\$800

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155229 SMART START EXPENDITURES
 Object code: 559000 TRAINING
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5105 DENTAL CLINIC
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5229 SMART START-CCHC
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: TRAINING
 Reference Acct:

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

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	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:	.00	.00	.00	500.00

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

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155229 SMART START EXPENDITURES
 Object code: 558000 TRAVEL
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5105 DENTAL CLINIC
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5229 SMART START-CCHC
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: TRAVEL
 Reference Acct:

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

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	625.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	23.13	.00	.00	.00
07	.00	.00	.00	.00
08	14.80	.00	.00	.00
09	.00	.00	.00	.00
10	571.23	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	609.16	.00	.00	625.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	609.16	Original Budget	625.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	609.16	Carry Fwd Budget	.00
Available Budget	15.84	Carry Fwd Bud Tfr	.00
Percent Used	97.47	Revised Budget	625.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	625.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	625.00	PRESENT	625.00
	.00	COMMISSION	.00
		APPROVED	625.00

INQUIRY
 0575

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155229 SMART START 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 5105 DENTAL CLINIC
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5229 SMART START-CCHC
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: 401(K) CONTRIBUTIONS
 Reference Acct:

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

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	1,755.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	54.25	.00	.00	.00
05	108.50	.00	.00	.00
06	158.51	.00	.00	.00
07	108.50	.00	.00	.00
08	108.50	.00	.00	.00
09	108.50	.00	.00	.00
10	108.50	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	755.26	.00	.00	1,755.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	755.26	Original Budget	1,755.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	755.26	Carry Fwd Budget	.00
Available Budget	999.74	Carry Fwd Bud Tfr	.00
Percent Used	43.03	Revised Budget	1,755.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	1,755.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	1,755.00	PRESENT	1,755.00
	.00	COMMISSION	.00
		APPROVED	1,755.00

dec 2023
1000-

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155229 SMART START EXPENDITURES
 Object code: 520025 WORKERS COMPENSATION
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5105 DENTAL CLINIC
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5229 SMART START-CCHC
 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	.00	.00	.00	1,473.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	45.23	.00	.00	.00
05	90.46	.00	.00	.00
06	132.16	.00	.00	.00
07	90.46	.00	.00	.00
08	90.46	.00	.00	.00
09	90.46	.00	.00	.00
10	90.46	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	629.69	.00	.00	1,473.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	629.69	Original Budget	1,473.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	629.69	Carry Fwd Budget	.00
Available Budget	843.31	Carry Fwd Bud Tfr	.00
Percent Used	42.75	Revised Budget	1,473.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	1,473.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	1,473.00	PRESENT	1,473.00
	.00	COMMISSION	.00
		APPROVED	1,473.00

decrease
 9842 -

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155229 SMART START 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 5105 DENTAL CLINIC
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5229 SMART START-CCHC
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: SOCIAL SECURITY TAX
 Reference Acct:

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

PER	CURRENT YEAR MONTHLY AMOUNTS			BUDGET
	ACTUAL	ENCUMBRANCE	BUD TRANSFER	
00	.00	.00	.00	.00
01	.00	.00	.00	3,623.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	98.83	.00	.00	.00
05	197.66	.00	.00	.00
06	301.07	.00	.00	.00
07	197.66	.00	.00	.00
08	197.66	.00	.00	.00
09	197.66	.00	.00	.00
10	197.66	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	1,388.20	.00	.00	3,623.00

CURRENT YEAR TOTAL AMOUNTS		
Actual (Memo)	1,388.20	Original Budget 3,623.00
Encumbrances	.00	Budget Tranfr In .00
Requisitions	.00	Budget Tranfr Out .00
Total	1,388.20	Carry Fwd Budget .00
Available Budget	2,234.80	Carry Fwd Bud Tfr .00
Percent Used	38.32	Revised Budget 3,623.00
Inceptn to SOY	.00	Inceptn Orig Bud .00
		Inceptn Revsd Bud .00
Encumb-Last Yr	.00	DEPARTMENT 3,623.00
Actual-Last Yr	.00	MANAGER .00
Estim-Actual	3,623.00	PRESENT 3,623.00
	.00	COMMISSION .00
		APPROVED 3,623.00

*decrease
\$ 1468.1-*

Org code: 1155229 SMART START EXPENDITURES
Object code: 520015 RETIREMENT
Project code:

Type: E
Status: A
Budgetary: Y

Full description: RETIREMENT
Reference Acct:

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

	----- CURRENT YEAR TOTAL AMOUNTS -----		
Actual (Memo)	3,058.63	Original Budget	7,115.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	3,058.63	Carry Fwd Budget	.00
Available Budget	4,056.37	Carry Fwd Bud Tfr	.00
Percent Used	42.99	Revised Budget	7,115.00

Encumb-Last Yr	.00	DEPARTMENT	6,675.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	7,115.00	PRESENT	7,115.00
	.00	COMMISSION	.00
		APPROVED	7,115.00

de cost
\$3.00

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155229 SMART START EXPENDITURES
 Object code: 520010 MEDICARE TAX
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5105 DENTAL CLINIC
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5229 SMART START-CCHC
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: MEDICARE TAX
 Reference Acct:

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

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	848.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	23.11	.00	.00	.00
05	46.22	.00	.00	.00
06	70.41	.00	.00	.00
07	46.22	.00	.00	.00
08	46.22	.00	.00	.00
09	46.22	.00	.00	.00
10	46.22	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	324.62	.00	.00	848.00

	ACTUAL	BUDGET
Actual (Memo)	324.62	848.00
Encumbrances	.00	.00
Requisitions	.00	.00
Total	324.62	.00
Available Budget	523.38	.00
Percent Used	38.28	848.00
Inceptn to SOY	.00	.00
Inceptn Orig Bud		.00
Inceptn Revsd Bud		.00
Encumb-Last Yr	.00	848.00
Actual-Last Yr	.00	.00
Estim-Actual	848.00	848.00
	.00	.00
		848.00

dec 2021
\$390.-

G/L ACCOUNT - MASTER INQUIRY

Org code: 1155229 SMART START EXPENDITURES
 Object code: 510005 SALARIES-REGULAR
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 51 HUMAN SERVICES
 Sub Function 5105 DENTAL CLINIC
 Department 5100 HEALTH DEPARTMENT
 Division 5120 DIRECTOR OF NURSING
 Program 5229 SMART START-CCHC
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: SALARIES-REGULAR
 Reference Acct:

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

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	58,898.00
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	1,808.19	.00	.00	.00
05	3,616.38	.00	.00	.00
06	5,283.31	.00	.00	.00
07	3,616.38	.00	.00	.00
08	3,616.38	.00	.00	.00
09	3,616.38	.00	.00	.00
10	3,616.39	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	25,173.41	.00	.00	58,898.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	25,173.41	Original Budget	58,898.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	25,173.41	Carry Fwd Budget	.00
Available Budget	33,724.59	Carry Fwd Bud Tfr	.00
Percent Used	42.74	Revised Budget	58,898.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	58,898.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	58,898.00	PRESENT	58,898.00
	.00	COMMISSION	.00
		APPROVED	58,898.00

decuray
427,368