# ROWAN COUNTY

### DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: Joni Hobbs

### **EXPLANATION IN DETAIL:**

To cover the cost of resale items at Hurley Station DNP. Inventory is low and will not last until next budget year.

	Joni Hobbs
Date:	5/8/2023
515	
Prepared by:	

### **BUDGET INFORMATION:**

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
Hurley Station Concessions	R	1146233-425031	10,000	\$10,000
Pur For Resale Hurley Station	E	1156233-561028	\$10,000	
				P. P. (18)
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved:		Approved:	Budget Revision # 11-242	
Disapproved:		Disapproved:	Date Posted:	
Amended:		Amended:	Group Number:	
Date: 5/8/2023		Date:	Posted by:	
Signature:		Signature:	Approved by:	

# G/L ACCOUNT - MASTER INQUIRY

Org code: 1146233 Object code: 425031 Project code:		
Fund 1010 Function 61 Sub Function 6120 Department 6200 Division 6233 Program 0000 Activity 000 Type 4	GENERAL FUND CULTURE AND RECREATIO PARKS PARKS AND RECREATION TRAIN/CAROUSEL NON PROGRAM NON ACTIVITY REVENUES	
Full description: HU Reference Acct:	RLEY STATION CONCESSIO	Short desc: HS-CONCESS
PER ACTUAL 00 .00 01 -6,407.00 02 -15,162.35 03 -6,378.25 04 -5,194.55 05 -1,459.50 06 -8.00 07 .00 08 .00 09 -2,225.50 10 -11,643.50 11 -1,654.00 12 .00 13 .00 Tot: -50,132.65	CURRENT YEAR MONTHLY AI ENCUMBRANCE BI .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	MOUNTS UD TRANSFER
Actual (Memo) Encumbrances Requisitions Total Available Budget Percent Used	123.33 Revised Bu	Budget       -40,000.00         anfr In       .00         anfr Out       .00         Budget       .00         Bud Tfr       .00         udget       -40,000.00
Inceptn to SOY	.00 Inceptn Or Inceptn Re	
Encumb-Last Yr Actual-Last Yr Estim-Actual	.00 DEPARTMENT .00 MANAGER -40,000.00 PRESENT COMMISSION APPROVED	.00 -40,000.00



## G/L ACCOUNT - MASTER INQUIRY

Org code: Object code: Project code:	1156233 561028	TRAIN/CAROUSEL EXPENDITURES PUR FOR RESALE-HURLEY STATION	ON	Type: Status: Budgetary	E :	A Y	
Fund Function Sub Function Department Division Program Activity Type	6200 6233 0000 000 5	GENERAL FUND CULTURE AND RECREATION PARKS PARKS AND RECREATION DEPT TRAIN/CAROUSEL NON PROGRAM NON ACTIVITY EXPENDITURES					
Full descriptions DUD FOR RESULT HURSEN STATES.							

Full description: PUR FOR RESALE-HURLEY STATION Short desc: RESALE-HS Reference Acct: Short desc: RESALE-HS Auto-encumber? (Y/N) N

				CARROLLE SELVE WHIEN SAN
		CURRENT YEAR MONTHLY	AMOUNTS	
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	5,222.91	9,226.56	.00	40,000.00
02	3,752.79	211.68	.00	.00
03	3,474.57	1,079.00	.00	.00
04	11,427.51	-10,305.56	.00	.00
05	343.12	.00	.00	.00
06	517.95	.00	.00	.00
07	686.30	.00	.00	.00
08	.00	.00	.00	.00
09	3,198.72	2,694.28	.00	.00
10	4,482.99	3,496.77	.00	.00
11 12 13	3,108.75	-3,123.49	.00	.00
12	.00	.00	.00	.00
	.00	.00	.00	.00
Tot:	36,215.61	3,279.24	.00	40,000.00
		CURRENT YEAR TOTAL		
Actual (M		36,351.95 Origina		40,000.00
Encumbran			Tranfr In	.00
Requisitio	ons	.00 Budget	Franfr Out	.00

Actual (Memo) Encumbrances Requisitions Total Available Budget Percent Used	36,351.95 3,279.24 .00 39,631.19		40,000.00 .00 .00 .00 .00 .00 40,000.00
Inceptn to SOY	.00	Inceptn Orig Bud Inceptn Revsd Bud	.00
Encumb-Last Yr Actual-Last Yr Estim-Actual	.00 .00 40,000.00	DEPARTMENT MANAGER PRESENT COMMISSION APPROVED	40,000.00 .00 40,000.00 .00 40,000.00