DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO:	COUNTY	MANAGER /	BOARD	OF	COMMISSIONERS

FROM: FINANCE

**EXPLANATION IN DETAIL:** 

To recognize the receipt of the PEG Grant for providing public, education and/or governmental access (PEG) channels from the North Carolina Department of Revenue.

Prepared by:	THOMDEN JA
Date:	2/12/2019

UDGET INFORMATION:			55,556	
ACCOUNT TITLE	R/E	ACCOUNT#	INCREASE	DECREASE
EG CHANNEL GRANT	R	1144160434170	27,778	
RANT: PEG CHANNEL EXPEÑSES	E	1154160-585075	27,778	
		<u> </u>		
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTIN	IG USE ONLY
Approved:	A	pproved:	Period - Journal #	06-338
Disapproved:	D	isapproved:	Keyed By:	JMH
Amended:	1 1-	mended:	Date Keyed:	
			Posted By:	
Date:	1 12	Date:		
Signature: Rulic Herdrick	S	ignature:	Date Posted:	

#### DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BUDGET OFFICER

FROM: Rowan Transit

**EXPLANATION IN DETAIL:** 

To adjust FY20 ROAP revenues and expenditures to reflect revised State allocations

Increase to 5307 Grant Municipal Contributions due to

per mile rate increase from new contract.

Prepared by: Kristy Cowden
Date: 1/9/2020

ACCOUNT TITLE `	E/R	ACCOUNT#	INCREASE	DECREASE	
DOT E&D Transportation	R	1144520-434225-64520	17,494		
E&D Transportation	E	1154520-584005-64520	17,494		
DOT RGP Transportation	R	1144520-434224-64520	15,293		
Appropriated Fund Balance	R	1144520-495000	1,700		
RGP Transportation	E	1154520-585005-64520	16,993		
DOT Employment Transportation	R	1144521-434121-64528	5,045	t.	
Local Gov't Contribution-Salisbury	R	1144521-438070-64528	4,700		
Contribution-Kannapolis	R	1144521-438025-64528	4,700		
Contribution-China Grove	R	1144521-438040-64528	3,300		
Contribution-Landis	R	1144521-438045-64528	3,300		
RTS Passenger Fares	R	1144521-453091-64528		10,720 7,002	
Contracted Services	E	1154521-533001-64528	13.045 14,048		
Contracted Services (hold harmless)	E	40	8 700		
Appropriated Fund Balance	B	1144521 -495010 - 64528	8 700		
RTS Transp. Quantions	R	1(4452) - 464005 - "	10,720		
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTIN	IG USE ONLY	
Approved: Jan Mallan		Approved:	Budget Revision #_	07-230	
Disapproved:		Disapproved:	Date Posted:		
Amended:		Amended:	Group Number:		
Date:		Date:	Posted by:		
Signature:		Signature:	Approved by:		

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: FINANCE

**EXPLANATION IN DETAIL:** 

To increase Salisbury ADA transportation revenue and expense

due to the increase in rate per mile charged.

Prepared by:	Lisa F. Bevis
Date:	02/28/20

ACCOUNT TITLE	E/R	ACCOUNT #	INCREASE	DECREASE
Salisbury Contract Transportation	R	1144526-425110-64526	22,000	AND CONTRACTOR OF THE CONTRACT
Salisbury Contract Transportation	E	1154526-533001-64526	22,000	
		A CONTRACTOR OF THE CONTRACTOR		
100 March 100 Ma				
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTIN	NG USE ONLY
Approved:		Approved:	Budget Revision #	00-23
Disapproved:		Disapproved:	Date Posted:	
Amended:		Amended:	Group Number:	
Date: 3/10/20		Date:	Posted by:	
Signature:		Signature:	Approved by:	
hetic Usidaich			Approved by.	age Calledon Company of the Company

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: FINANCE

**EXPLANATION IN DETAIL:** 

To increase Medicaid transportation revenue and expense

due to the increase in rate per mile charged.

Prepared by:	Lisa F. Bevis
Date:	02/28/20

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Medicaid Transportation Revenue	R	1144522-425008	125,000	
Medicaid Transportation Expense	E	1154522-558045	125,000	
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DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNT	ING USE ONLY
Approved:		Approved:	Budget Revision #	00-84
			Data Dantadi	
Disapproved:		Disapproved:	Date Posted.	LOCAL CONTRACTOR OF THE PROPERTY OF THE PROPER
Amended:		Amended:	Group Number:	
Date: 3110120		Date:	Posted by:	
Signature:	1	Signature:		
Robe Neibrile			Approved by:	

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COMMISSIONERS

FROM: SHERIFF

**EXPLANATION IN DETAIL:** 

RECOGNIZE EXCESS REVENUE IN DEPUTY 

Prepared by: Capt J C Sifford

Date: 3/3/2020

Reviewed:

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
DEPUTY ESCORT SERVICES	R	1144410-425020	5,900 2,248	
VEHICLE SUPPLIES	E	1154410-561085	5,000 -2,248-	
	1			
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	USE ONLY
Approved:	A	approved:	Budget Revision #	19-65
Disapproved:		Disapproved:	Date Posted:	
Amended:	A	Amended:	Group Number:	
Date:		Date:	Posted by:	
Signature:X	<u> </u>	Signature:	Approved by:	

# ROWAN COUNTY DEPARTMENTAL REQUEST FOR BUDGET ACTION

25,232.22	 	

TO: BOARD OF COMMISSIONERS

FROM: SHERIFF

**EXPLANATION IN DETAIL:** 

RECOGNIZE EXCESS REVENUE IN THE

SCHOOL RESOURCE REIMBURSEMENT ACCOUNT AND BUDGET TO EXPENSE ACCOUNTS THAT HAVE

AN OBVIOUS SHORTFALL.

Prepared by: Capt J C Sifford

Date: 3/3/2020

Reviewed:

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
SCHOOL RESOURCE REIMBURSE.	R	1144410-442006	28,334	
SALARIES-PART-TIME	E	1154410-510015	28,334 16,334-	
UNIFORMS	E	1154410-556000	12,000	
	,			
	##			
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING	USE ONLY
Approved:	A	pproved:	Budget Revision #	80-1
; Disapproved:	D	isapproved:	Date Posted:	
Amended:	A	mended:	Group Number:	
Date: Signature: X Jeen Child		eate: ignature:	Posted by:	
Signature: A flesh Cletter	7 -	ignature.	Approved by:	

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO:	<b>BOARD</b>	OF	COL	INTY	CON	MIS	SION	JFRS
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FROM: Social Services

## **EXPLANATION IN DETAIL:**

Rowan County received additional LIEAP funds as the result of a state-wide reallocation. Expenditures and revenues must be revised based on the new Funding Authorization.

Prepared by:	Kelly Johnson
Date:	3/10/2020

1155435 -

ACCOUNT TITLE	R/E		INCREASE	DECREASE	
LIEAP Benefit Payments	E	33000-352-593011-100	\$15,884		
LIEAP	R	33000-5317-431070-000	\$15,884		
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Debt 2000 Control (Control (Co					
		and the state of t		A CONTRACTOR OF THE PROPERTY O	
DEPARTMENT HEAD	DEPARTMENT HEAD		ACCOUNTING USE ONLY		
Approved:X		Approved:	Budget Revision # 199-253		
Disapproved:		Disapproved:	Date Posted:		
Amended:		Amended:	Group Number:		
Date: 3/10/2020		Date:	Posted by:		
Signature:		Signature:			
Donna Fayko DSS Director	,		Approved by:		
	RH.				

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: Leslie Heidrick, Finance Director

FROM: Melissa J. Oleen, Library Director

EXPLANATION IN DETAIL: Rowan Public Library hast eceived additional revenue for unrestriced gifts. I am requesting these reveue be moved to the expense account.

BUDGET INFORMATION:				repared by: Date:		3/13/2020
ACCOUNT TITLE	D/F	ACCOUNT #	1 ,	NODEASE	Γ.	DECREASE
ACCOUNT TITLE	R/E R	ACCOUNT#		VCREASE 4,140		4,740.00
Restircted Donations		1146115-464100	\$		2	4,740.08
Memorial/Gift Expense	E	1156115-582035	12	4,740.00	-	
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DEPARTMENT HEAD		COUNTY MANAGER		ACCOUNTI	NG I	JSE ONLY
Approved: X		Approved:	Budget Revision # 09-387			
Disapproved:		Disapproved:	Date	Posted:		
Disapproved.		Disapproved.		5.1 OSICG		•
Amended:		Amended:	Gro	up Number:	<del></del>	
Date: 03/13/2020		Date:	Posted by:			
Signature: Melisyl Duy		Signature:	Арр	roved by:		

## DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BUDGET OFFICER				
FROM: FINANCE				
EXPLANATION IN DETAIL:		To budget additional NC	C911 PSAP revenue.	
BUDGET INFORMATION:			Prepared by: Date: Reviewed:	Lisa Bevis 47
ACCOUNT TITLE		ACCOUNT#	INCREASE	DECREASE
Spec Assmt-Fines, Forf & Fees Reserve	RE	2244215-455005 2254215-598000	135,686 135,686	
DEPARTMENT HEAD  Approved:  Disapproved:		COUNTY MANAGER  Approved:  Disapproved:	Budget Revision # \frac{1}{2} Date Posted:	
Amended:		Amended:	Group Number:	

Date:

Signature:

Date: 3/20/20

Signature: hulic Nei hork

Posted by:

Approved by: \_\_\_\_\_

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: COUNTY MANAGER / BOARD OF COMMISSIONERS

FROM: FUND 201 - FIRE DISTRICTS

EXPLANATION IN DETAIL:

INCREASE BUDGET TO COVER FIRE DISTRICTS' TAX TURNOVER FOR THE REST

OF THE FISCAL YEAR

Prepared by: JHOWDEN
Date: 3/25/2020

BUDGET INFORMATION:

28 000 84 28 000

BODGET INFORMATION.			28,000	28,000
ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
AD VALOREM TAX-CURRENT YR	R	2144340 - 411001	400,000 342,000	
AD VALOREM TAX-NCVTS	R	2144340 - 411003	30,000 80,000	4
AD VALOREM-WRITE OFF COLL	R	2144340 - 411004	-	-
ABATEMENTS-CURRENT YEAR	CR	2144340 - 411010	-	24,000
TAX DISCOUNTS	CR	2144340 - 411015	-	4,000
INTEREST REVENUE ON TAXES	R	2144340 - 419010	- 1	4
			-	
FDT-ATWELL TOWNSHIP	E	2154340 - 586001	24,000	-
FDT-BOSTIAN HEIGHTS	E	2154340 - 586002	46,000	*
FDT-CLEVELAND	E	2154340 - 586003	\$2 00072,000	
FDT-EAST GOLD HILL	E	2154340 - 586004	5,000	-
FDT-EAST LANDIS	E	2154340 - 586005	1,000	w w
FDT-EAST ROWAN	E	2154340 - 586006	2,000	
FDT-ELLIS CROSS COUNTRY	Ē	2154340 - 586007	8,000	-
FDT-ENOCHVILLE	E	2154340 - 586008	10,000	-
FDT-FRANKLIN	- Ε	2154340 - 586009	13,000	<u></u>
FDT-LIBERTY (WEST)	E	2154340 - 586010	10,000	-
FDT-LOCKE TOWNSHIP	Ē	2154340 - 586011	51,000	
FDT-MILLER'S FERRY	E	2154340 - 586012	5,000	-
FDT-MOUNT MITCHELL	E	2154340 - 586013	7,000	
FDT-POOLETOWN	E	2154340 - 586014	6,000	
FDT-RICHFIELD/MISENHEIMER	E	2154340 - 586015	500	**
FDT-ROCKWELL RURAL	-   E	2154340 - 586016	29,000	*
FDT-ROCKWELL ROKAL	E	2154340 - 586017	2,000	
FDT-SCOTCH IRISH	E	2154340 - 586017	5,000	*
FDT-SOUTH ROWAN	E	2154340 - 586019	1,000	
	E	2154340 - 586020	55,50051,500	-
FDT-SOUTH SALISBURY	E	2154340 - 586021	6,000	
FDT-UNION	Ε Ε	2154340 - 586022	15,000	
FDT-WEST ROWAN	E	2154340 - 586023	28,000 24,000	
FDT-WOODLEAF		2134340 - 380023	28 000 24,000	and the spring of the second s
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTI	NG USE ONLY
Approved:		Approved:	Period - Journal #	09-711
Disapproved:		Disapproved:	Keyed By:	JMH
Amended:		Amended:	Date Keyed:	3/30/2020
Date: 4/30/20		Date:	Posted By:	
Signature: healing Heidnick		Signature:	Date Posted:	