

Org code: 1144955 CE-OTHER PROG REVENUES
 Object code: 449006 AGRICULTURE LIVESTOCK REVENUE
 Project code:

Type: R
 Status: A
 Budgetary: Y

Fund 1010 GENERAL FUND
 Function 48 ECONOMIC DEVELOPMENT
 Sub Function 4850 COOPERATIVE EXTENSION
 Department 4950 COOPERATIVE EXTENSION
 Division 4955 CE-OTHER PROGRAMS
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 4 REVENUES

Full description: AGRICULTURE LIVESTOCK REVENUE Short desc: LIVESTOCK
 Reference Acct:

PER	ACTUAL	CURRENT YEAR ENCUMBRANCE	MONTHLY AMOUNTS	BUD TRANSFER	BUDGET
00	.00	.00		.00	.00
01	.00	.00		.00	.00
02	.00	.00		.00	.00
03	.00	.00		.00	.00
04	-225.00	.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:	-225.00	.00		.00	.00

Actual (Memo)	CURRENT YEAR TOTAL AMOUNTS
Encumbrances	-225.00 Original Budget
Requisitions	.00 Budget Tranfr In
Total	.00 Budget Tranfr Out
Available Budget	-225.00 Carry Fwd Budget
Percent Used	225.00 Carry Fwd Bud Tfr
Inceptn to SOY	.00 Revised Budget
Encumb-Last Yr	.00 Inceptn Orig Bud
Actual-Last Yr	.00 Inceptn Revsd Bud
Estim-Actual	.00 DEPARTMENT
	.00 FINANCE
	.00 MANAGER
	.00 COMMISSION
	.00 APPROVED

Rowan County
Budget Amendment Review

Emergency Services 1 of 2 9/30/2016 \$ 1,000

- BA recorded in the BA List on the N: drive - Pending review and approval
- Attached system confirmation of account balances
- Confirmed documentation ties to BA

Notes: BA, AS400 Account 2017 Budgets, Munis Account Inquiries

- Determined if additional documentation is necessary to explain the BA

Notes: The original budget amount in the AS400 was transferred to the wrong account in MUNIS due to a X-Reference coding issue. During the reconciliation process of conversion an additional Budget Adjustment was made when the amount in the 4333 Division Code in HTE was not located on the MUNIS reports. As a result the budget revenue and expenditures from H.T.E. were double up in the MUNIS system. This BA is will remove the extra budget adjustment amount.

- Confirmed/Recalculated changes in Salary and Benefits.
- Evaluated if BA provides sufficient fund to meet needs through the year end.

Notes: The amount is capped by the grant funds

- Copy of BA put in pending section of BA book

Note:

Budgets for Capital Assets are not to be moved to other accounts without seeking prior approval. Do not move Salary, Benefits, Utilities (Telephone, Electricity, Propane, Natural Gas, motor fuel) and centrally appropriated accounts to other operating accounts

BA Line	AS400	BA Values		Proposed	Documentation
	Confirmed Account Balance	Proposed Increase (Revenues)	Proposed Decrease (Expenditure)	Ending Balance	
1	1,000.00		1,000.00	-	AS400 Inquiry, BA, Budget Detail, Account Inquiry
3	1,000.00	-	1,000.00	-	AS400 Inquiry, BA, Budget Detail, Account Inquiry,
5				-	Descriptions
6				-	Descriptions
7				-	Descriptions
8				-	Descriptions
9				-	Descriptions
10				-	Descriptions
11				-	Descriptions
12				-	Descriptions
13				-	Descriptions
14				-	Descriptions
15				-	Descriptions
16				-	Descriptions
17				-	Descriptions
18				-	Descriptions
19				-	Descriptions
20				-	Descriptions
BA List Amount		-	2,000	<input checked="" type="checkbox"/> Confirmed	

C - 2016-2017 ROAP Allocation Table

COUNTIES	EDTAP	EMPL	RGF	Total Quarterly Disbursement Amount	TOTAL 2016-2017
Halifax	\$76,553	\$16,020	\$86,220	\$44,698	\$178,793
Harnett	\$86,429	\$28,155	\$128,387	\$60,743	\$242,971
Haywood	\$73,797	\$15,161	\$67,018	\$38,994	\$155,976
Henderson	\$95,943	\$24,289	\$69,278	\$47,378	\$189,510
Hertford	\$57,854	\$7,861	\$59,865	\$31,395	\$125,580
Hoke	\$60,411	\$13,337	\$55,723	\$32,368	\$129,471
Hyde	\$48,334	\$4,317	\$43,299	\$23,988	\$95,950
Iredell	\$101,629	\$37,926	\$91,114	\$57,667	\$230,669
Jackson	\$62,618	\$11,619	\$70,784	\$36,255	\$145,021
Johnston	\$103,292	\$39,537	\$153,989	\$74,205	\$296,818
Jones	\$50,898	\$4,639	\$47,064	\$25,650	\$102,601
Lee	\$67,905	\$16,021	\$88,855	\$43,195	\$172,781
Lenoir	\$76,354	\$15,698	\$90,361	\$45,603	\$182,413
Lincoln	\$78,714	\$19,995	\$97,515	\$49,056	\$196,224
Macon	\$63,356	\$10,223	\$67,771	\$35,338	\$141,350
Madison	\$55,477	\$6,894	\$54,594	\$29,241	\$116,965
Martin	\$57,492	\$8,183	\$59,488	\$31,291	\$125,163
McDowell	\$69,948	\$12,048	\$0	\$20,499	\$81,996
Mecklenburg	\$292,720	\$220,146	\$46,688	\$139,889	\$559,554
Mitchell	\$53,454	\$5,927	\$51,582	\$27,741	\$110,963
Montgomery	\$57,675	\$8,183	\$62,500	\$32,090	\$128,358
Moore	\$87,361	\$21,390	\$115,963	\$56,179	\$224,714
Nash	\$86,432	\$25,470	\$78,314	\$47,554	\$190,216
New Hanover	\$120,898	\$49,845	\$41,040	\$52,946	\$211,783
Northampton	\$58,961	\$7,323	\$57,606	\$30,973	\$123,890
Onslow	\$99,987	\$38,141	\$101,656	\$59,946	\$239,784
Orange	\$83,466	\$30,946	\$71,537	\$46,487	\$185,949
Pamlico	\$52,177	\$5,176	\$49,700	\$26,763	\$107,053
Pasquotank	\$61,132	\$12,370	\$73,796	\$36,825	\$147,298
Pender	\$69,774	\$14,625	\$82,079	\$41,620	\$166,478
Perquimans	\$52,541	\$5,391	\$49,700	\$26,908	\$107,632
Person	\$63,165	\$11,297	\$72,666	\$36,782	\$147,128
Pitt	\$101,083	\$41,577	\$82,455	\$56,279	\$225,115
Polk	\$55,101	\$6,572	\$56,100	\$29,443	\$117,773
Randolph	\$100,365	\$32,987	\$144,200	\$69,388	\$277,552
Richmond	\$70,682	\$13,122	\$79,067	\$40,718	\$162,871
Robeson	\$104,956	\$34,275	\$155,871	\$73,776	\$295,102
Rockingham	\$92,119	\$23,216	\$120,480	\$58,954	\$235,815
Rowan	\$103,830	\$32,880	\$85,467	\$55,544	\$222,177
Rutherford	\$80,944	\$17,739	\$97,891	\$49,144	\$196,574
Sampson	\$73,071	\$16,772	\$93,750	\$45,898	\$183,593
Scotland	\$64,813	\$11,296	\$70,030	\$36,535	\$146,139
Stanly	\$71,220	\$15,269	\$91,491	\$44,495	\$177,980

RGF - \$85,467 / .90 = \$94,963



Approved at Aug 15, 2016 Board Meeting

PAT McCRORY
Governor

NICHOLAS J. TENNYSON
Secretary

September 28, 2016

Mr. Gary Page, County Manager
Rowan County
1120-A South Boundary Street
Salisbury, North Carolina 28144-5658

RE: FY17 Demonstration Grant Program
Project No. 17-DG-037
WBS Element No.: 36223.102.1.1
Agreement ID #: TBD

Dear Mr. Page:

On September 8, 2016, the Board of Transportation approved your organization's request for a Demonstration grant in the amount of \$12,300. The agreement to be executed between Rowan County and NCDOT is enclosed. The individual authorized to enter into this agreement for the financial assistance on behalf of your agency will sign the agreement. Please provide a copy of the agreement to all parties that will be involved in the administration of the grant, and request that the agreement be reviewed carefully. Instructions for completion of the grant agreement process are enclosed.

Please refer to Section 4 of the grant agreement that requires sub-recipients to submit monthly or quarterly requests for reimbursement.

If you have any question related to the grant agreement, please contact Myra Freeman, Financial Manager at 919-707-4672 or your assigned Accounting Specialist. In any correspondence, please be sure to reference your assigned project number, WBS element, Agreement number and period of performance referenced on this letter.

Sincerely,

A handwritten signature in black ink that reads 'Debbie Collins'. The signature is written in a cursive, flowing style.

Director

DCMF



ROWAN COUNTY

DEPARTMENTAL REQUEST FOR BUDGET ACTION

TO: BOARD OF COUNTY COMMISSIONERS

FROM: FINANCE

EXPLANATION IN DETAIL:

To recognize reserved funds from FY 2016 for the Sheriff's Office. Reserved funds represent money received by a Department for a restricted purpose. The funds that have not been spent by year-end are budgeted for expenditure in the new fiscal year.

Prepared by: Lisa Bevis

Date: 10/21/2016

BUDGET INFORMATION:

Reviewed by: _____

ACCOUNT TITLE		ACCOUNT #	INCREASE	DECREASE
Fund Balance Appropriated - Restricted	R	1144410-495010	10,594	
Special Projects: Calendar	E	1154410-582015	610	
Program Activies: GREAT	E	1154410-583017	8,328	
Special Projects: Meeting/Training Food	E	1154410-582009	734	
Special Projects: Explorer Expenditures	E	1154410-582032	922	
Fund Balance Appropriated - Restricted	R	1144412-495010	7,241	
Alcoa: R&M Boats	E	1154412-543012	3,000	
Alcoa: Other Supplies	E	1154412-561090	4,241	
Fund Balance Appropriated - Restricted	R	1144416-495010	53,351	
Telephone	E	1154416-553005	2,000	
Travel - State	E	11544165-558065	600	
Training - State	E	11544165-559050	3,000	
Supplies: Other - State	E	1154416-561910	15,751	
Weapons - State	E	11544165-561098	7,000	
Asset Forfeiture - State	E	11544165-582019	25,000	
Fund Balance Appropriated - Restricted	R	1144416-495010	28,891	
R&M - Vehicles	E	1154416-543020	2,000	
Travel - Federal	E	11544162-558026	1,800	
Supplies: Other Small Equipment	E	1154416-561095	3,200	
Supplies: Weapons - Federal	E	11544162-561099	5,000	
Drug Education - Federal	E	11544162-582013	10,000	
Asset Forfeiture - Federal	E	11544162-582018	6,891	
Fund Balance Appropriated - Restricted	R	1144419-495010	30,937	
Special Projects: Katrina	E	1154419-582024	20,386	
F/A: Federal Grants	E	1154419-576040	9,000	
Other Supplies	E	1154419-561900	1,551	

DEPARTMENT HEAD	COUNTY MANAGER	ACCOUNTING USE ONLY
Approved: <u>✓</u>	Approved: _____	Budget Revision # _____
Disapproved: _____	Disapproved: _____	Date Posted: _____
Amended: _____	Amended: _____	Group Number: _____
Date: <u>11/16/16</u>	Date: _____	Posted by: _____
Signature: <u>P. Hendrick</u>	Signature: _____	Approved by: _____