

Ashley Honeycutt

From: Kelly Surber <kellysurber@ashecountygov.com>
Sent: Tuesday, December 15, 2020 12:18 PM
To: Sandy Long; Ashley Honeycutt
Cc: Tracie McMillan-Downer
Subject: DSS addition to 1-19-21 Commissioners Meeting APS and CPS Covid funds

We need to speak with the Commissioners at the 1-19 meeting about a budget amendment (We received more funds!)

We have the EFT notice showing the amount and deposit. Do you need anything else from me?

Kelly

FOR CLERK TO INSERT INTO MINUTES

(Ashley - I will send you a "Word" document by email to cut and paste these into your minutes after the motions) Thanks. S.L.

BUDGET AMENDMENTS

JANUARY 19, 2021

To increase the department of **Social Services** from \$8,600,804 to \$8,621,571; this increased appropriation of \$20,767 to be made with additional unbudgeted CPS APS COVID revenues received in December 2020.

**North Carolina - Department of Health and Human Services
Notice of Electronic Funds Transfer**

ATTN: County Finance Officer
County DSS Director
County: ASHE
Run Date: 12/08/2020
Period: December, 2020

Deposits TO County Account FROM DSS

	Earliest date of payment :	12/11/2020
COVID ADV STIPEND 2020	APS-CPS	\$20,767.00
County Payment Total :		\$20,767.00

FY 2020-2021

COUNTY OF ASHE
DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER
12/11/2020 TO 12/11/2020

			BUDGET	YTD AMT	ENC AMT	REM BAL	
10-3531-360-09	APS Covid Advance Stipend		5,858.00	-26,625.00	0.00	-20,767.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-5,858.00
12/11/2020	FL	SME12 - APS CPS COVID STP	16235			20,767.00	-26,625.00
					0.00	20,767.00	
					0.00	20,767.00	