From: Bobby Salmon
To: Schell, Mark
Cc: Groves, James E.; Tezai, Susan; Ades, David; Thomas, Chrystal L.; Gudge, Angela; demory27704@gmail.com; Cannada, Shane
Subject: Lebanon Volunteer Fire Department
Date: Tuesday, July 7, 2020 8:24:34 PM

In early June, I came to you to request a distribution from our Fund Balance. After some discussion I was asked to wait until the May numbers were available as that should get us to a true picture of payroll for county personnel since the system was back up and running from the earlier hacking incident. We agreed to do so and below is our request. We are not asking for any additional money than previously requested. I have updated all numbers so that they are accurate through the end of May:

I'm writing to request that LVFD be approved to have $25,000 transferred to our operating account form the Fund Balance that the county holds from our district tax revenue. We have operated for much of this fiscal year with less than the approved county personnel. Through April, this is what our county personnel expense shows:

Budgeted YTD:	$829,376.38
Actual YTD:	$797,562.39
Variance:	$ 31,813.99

Please keep in mind this is for 11 months, and this variance will grow in June, which was the last period of the budget year. We have had to make up for this with part-time LVFD employees, which has had a negative impact on our funds. YTD actual to budget, we are overspent in LVFD Payroll by $24,403.46 through May. We anticipate that by the end of the fiscal year, we will be over between $28,000 to $32,000. Instead of the county personnel variance being added to our fund balance at the end of the year, we are requesting that we be allowed to use a portion to offset our additional payroll expenses.

I would have come to you sooner with this request, but due to the delay in receiving the county financials, we were unaware of how much of a variance we were going to have. I understand the delay was unforeseen and caused by the computer hack. If we can supply any other information to assist with this request, please let me know.

Thank you for your consideration!

Bobby Salmon
INSURE

2607 Glenwood Ave
PO Box 31508
Raleigh, NC 27622
P-919-781-1115
F-919-783-6427
M-919-630-0921
bsalmon@insure-nc.com

Trusted Choice®
Independent Insurance Agent

This transmission contains information that may be confidential or privileged and is intended only for the recipient identified above. If you received this transmission in error, please notify the sender immediately, delete all copies, and be aware that any disclosure, copying, distribution or use of the contents of this transmission is strictly prohibited. Also, for your protection, coverage cannot be bound or changed via voice mail, email, fax, or online via the agency's website, and is not effective until confirmed directly with a licensed agent.

Caution: Do not click links or open attachments unless you recognize the sender and know the content is safe.