

**ROWAN COUNTY
PROPOSED BUDGET
FISCAL YEAR 2024**

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I. Introduction

As the Manager and Budget Officer for Rowan County, it's a true honor to present the proposed operating budget of the General Fund for the Fiscal Year 2024 (FY 2024). The requested expenditures for the General Fund total \$245,426,470, a 30.70% increase of \$57,647,810 over last year's budget.

The recommended FY 2024 budget is in the amount of \$198,247,750, an 5.6% increase of \$10,469,090 over last year's budget. The recommended budget is balanced and prepared in accordance with the Local Government Budget and Fiscal Control Act.

This budget message summarizes the attachments, budget workbook, and budget ordinance.

II. Revenue

This section is a general summary of the revenue recommended in Schedule 1.

Property Tax

The projected tax base for FY 2024 is \$18,707,900,000 and includes real property, personal property and vehicles, with a tax collection rate of 98.00%, an increase from last year's rate of 97.00%. This is a 31.75% increase over last year's \$14,200,000,000 tax base.

Local governments are mandated by State law to revalue property at least every eight years. Rowan County's last revaluation was in FY 2019-2020.

State law requires local governments to publish a revenue neutral property tax rate. North Carolina General Statute 159-11(e) defines the revenue neutral rate as "the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced by the current tax rate if no revaluation had occurred, adjusted by a growth factor equal to the average annual percentage change in values and anticipated appeals." The revenue neutral tax rate is estimated to be 52.59 cents per 100 of valuation, with an annual estimated growth rate of 2.15%.

The current year's tax rate is 65.75. The recommended tax rate for FY 2024 is 58 cents, a 7.75 cent reduction.

Sales Tax

Of the seven cents of sales tax charged on purchases in the County, Rowan County Government receives 2¼ cents. In addition, the County receives an allocation of Article 44.524(c) sales tax, which is restricted for education and economic development expenditures. The County shares proceeds with the municipalities in the amount of

\$4,400,000 for the hold harmless provision in the Medicaid Relief Swap Project initiated by the State in FY 2008. The Article 46 ¼ cent sales tax, approved by the voters in the November 2010 referendum, is dedicated to public safety.

For FY 2024, the recommended budget includes projected sales tax revenue at \$35,600,000, an increase in sales tax of 5.64%, or \$1,900,000 over last year's budget. This projection makes up approximately 17.93% of the overall revenue.

Although COVID-19 is no longer a major concern, inflation remains a considerable concern as we go into FY 2024. The impact inflation will have on spending and sales tax remains unclear. Rising prices increase the sales tax earned, but rising prices could also decrease spending capacity. This projection is in line with the annualized FY 2023 projection.

As outlined in the North Carolina General Statutes, the local option ½ cent sales tax known as Article 40 (enacted in 1983) requires that 30% of the proceeds be restricted for public school capital outlay; the local option ½ cent sales tax known as Article 42 (enacted in 1988) restricts 60% of its proceeds for the same purpose. Staff estimates that these restricted revenues will provide \$6,700,000 to Rowan County for School Capital. The recommended debt service for schools far exceeds the restricted proceeds, and all but \$1,000,000 of the restricted proceeds will be allocated for the retirement of debt associated with school construction.

Lottery Revenues

In the past, State law required 40% of lottery proceeds to be set aside for school construction. In the 2013 North Carolina Legislative Session, this 40% earmark was eliminated. Now, 100% of the funds are paid to the State to be appropriated to the counties at its discretion. The recommended County budget includes \$1,300,000 in lottery funding to pay school debt payments as promised with the lottery approval in 2005.

Fees

This budget recommends increasing fees in the Emergency Services Department, and the Parks Department. A detailed fee schedule adjustment can be found in Schedule 3.

Fund Balance

All local governments in North Carolina maintain a fund balance to provide cash flow, in part because property taxes, the largest revenue source for local governments, do not become due until January 5th of each fiscal year. The FY 2024 recommended fund balance appropriation to balance the budget is \$10,947,265.

This is \$1,619,738 greater than last year's approved fund balance appropriation of \$9,327,527, or a 17.37% increase. There is \$700,000 in contingency.

III. Expenditures – (A) Departmental

This section is a general summary of the expenditures recommended in Schedule 2.

A - Capital

One-time Capital Expenditures

The recommended budget includes \$1,725,000 for large one-time capital items, as listed below:

<u>Item</u>	<u>Cost</u>	<u>Funding Source</u>
Ag Center Roof	\$ 450,000	General Funds
Information Technology Server	175,000	General Funds
Tennis Court Renovations DNP	400,000	General Funds
Playground DNP	450,000	General Funds
Library Carpet-South Branch	100,000	Non-Recurring State Grant
Transit Scheduling Software	150,000	5310 Grant Funds 80/20 Split
Total	<u>\$1,725,000</u>	

ADA Transition Plan

The accessibility of the Rowan County sites is mandated by federal law, the Americans with Disabilities Act (ADA). In FY 2022 the County completed an ADA Self-Evaluation and Transition Plan that provides needed improvements to County sites. The County has 10 years to complete the items identified in the plan. The total estimated cost is \$6,144,496.00. The FY 2024 budget has \$600,000 in funding. A new position is also being recommended to provide project management for the plan and other capital projects throughout the County. The funding for this position will be shared with the Landfill Fund.

Vehicles

The proposed budget includes 36 vehicle purchases, at a purchase cost of \$3,024,507 for the departments as follows:

<u>Department</u>	<u>Vehicles</u>	<u>Estimated Cost</u>
Emergency Services	4	\$ 895,000
Inspections	2	46,000
Animal Services	1	40,063
Transit *	14	1,312,659
Sheriff	<u>15</u>	<u>730,785</u>
 Total	 <u>36</u>	 <u>\$ 3,024,507</u>

**The only vehicles purchased using current operating funds total \$131,266. Ninety percent of the transit vehicles' expense will be reimbursed to the County through the DOT CTP Capital Grant. The remainder will be paid for with Article 46 ¼ cent Sales Tax Restricted Fund Balance.*

B – Operational Expense Highlights

Health Insurance

The County's self-insured employee health plan is budgeted at \$1,060 per employee per month for all full-time employees in all funds. This recommendation is a \$60 increase per employee per month for FY 2024 and will be paid by the County. Employees hired after January 2012 will also see a monthly increase from \$100 to \$106 for their portion. The estimated overall increase to the budget is \$851,126. This is a 6% increase over last year's insurance cost.

Proposed Position Upgrades and Career Development

Human Resources examined three (3) departments this year for reclassifications: Tax Assessor, Board of Elections and Sheriff's Office. The goal is to conduct such an examination on a third of the employees each year. As previously applied, the Cost-of-Living Adjustment will be made to the new recommended pay. The FY 2024 budget recommends approving these reclassifications as described in the budget details of each department listed below. The total cost to the County for the reclassifications, including fringe benefits, is approximately \$9,409.

In addition, the budget recommends the following for the Sheriff's Office:

1. Pay differential in the amount of \$2,600 a year to all deputies who work full-time in Patrol, Sheriff's Office Criminal Apprehension Team (SOCAT), and Detention. This pay differential is for 103 employees.
2. Sign on bonus of \$2,000 and a \$500 referral bonus.
3. Relocation assistance up to \$3,000 for any new deputy relocating to Rowan County.

4. Clothing allowance for Detectives is currently \$1,000 a year; this budget recommend \$2,600 a year.

Schedule 8 provides a list of each recommended change.

Below is the increase by department:

<u>Department</u>	<u>Salary</u>
Sheriff's Office	\$ 7,120
Board of Elections	2,289

Proposed New Full-time Positions

During this year's budget process, Department Directors and Elected Officials requested 102 new positions at a cost of \$4,121,800. Schedule 4 provides a list of requested positions and their estimated cost.

The FY 2024 budget recommends approving the following positions.

<u>Department</u>	<u>Title</u>	<u>Cost</u>
Sheriff's Office	School Resource Officer *	\$ 86,246
Register of Deeds	Deputy Register of Deeds	57,100
Social Services	Income Maintenance Worker II (5)**	164,500
Social Services	Supervisor	31,008
General Government	Project Manager/Engineer ***	<u>150,000</u>
Total Increase		<u>\$ 488,854</u>

**The Board of Commissioners approved the addition of the School Resource Officer at the April 17, 2023 meeting.*

***These positions are for the Medicaid Expansion and may need to be increased this year.*

****50% of the Project Manager/Engineer position will be covered by the Landfill Fund.*

Employee Cost-of-Living Adjustment (COLA)

The Cost-of-Living Adjustment (COLA) represents many months of research and analysis. I firmly believe this recommendation should be approved to continue to provide the County's important services to the citizens who pay taxes.

As the County strives to keep wages at market level for our region, this budget recommends a 2.0% COLA effective July 1, 2023, then an additional 2.0% COLA will be effective January 1, 2024.

If this budget is approved as presented, this shall apply to every County employee and official, including seasonal, part-time, temporary, elected, and appointed. This shall include but is not limited to the Board of Commissioners, County Attorney, County Manager, Clerk to the Board, Sheriff, Register of Deeds, Health Board, Social Services Board, Board of Education and Elections Board.

The passage of this budget authorizes the Board of Education to increase their stipend by 2% COLA in July and an additional 2% in January. The updated July stipend will go from \$478 per month to \$488, and to \$498 in January. The recommended budget will maintain the Board of Education to receive a monthly travel stipend of \$114. Further, the budget will authorize the Board of Education's training allotment to increase from \$181 to \$185 in July, and to \$189 in January; this is a 2% COLA in July and an additional 2% in January.

Longevity Plan

The FY 2024 budget recommends the continued implementation of an on-going Longevity Program with an appropriation of \$445,199. This will address current and on-going salary compression issues by recognizing and rewarding employees for their length of service. The program will run annually and independently from other types of increases that may be implemented in any given year, such as cost-of-living adjustments. The formula will be applied to pay after other increases. All eligible employees will receive between 0.5% and 2.0% longevity pay in FY 2024, to take effect in July 2023.

The Longevity Program increases an employee's salary base pay based on the following formula:

0.5% increase for benefitted employees with at least one (1), but less than five (5), continuous years of service as of June 30th

1.0% increase for benefitted employees with at least five (5), but less than ten (10), continuous years of service as of June 30th

1.5% increase for benefitted employees with at least ten (10), but less than fifteen (15), continuous years of service as of June 30th

2.0% increase for benefitted employees with at least fifteen (15) continuous years of service as of June 30th

The above formula for part-time benefitted employees will be pro-rated based upon average hours worked per week.

Special Appropriations to Non-County Agencies

Annually, many agencies and non-profit groups request funds from Rowan County to provide their services. These special grants and appropriations are made on an annual

basis with consideration to continue the funding. A complete listing of the requests can be found in Attachment 5.

Article 46 Sales Tax Expenditures

The recommended budget includes expending \$6,780,006 million in Article 46 sales tax on public safety. This is based on a projected \$4,000,000 in revenue. With an estimated current balance of \$3,674,915. We are projecting the remaining fund balance for Article 46 to be approximately \$894,909.

III. Expenditures – (B) Education

Education

Rowan County Schools make up approximately 32.31%, or \$64,053,414, of the recommended County budget. This includes \$48,435,430 for operating, and \$15,617,984 for debt service. Operating costs consist of current expense and recurring capital.

	<u>FY 2023 Original Budget</u>	<u>FY 2024 Requested Budget</u>	<u>Difference in Requested and Original</u>	<u>% Increase/ (Decrease)</u>
RCCC	\$ 4,278,636	\$ 40,983,307	\$ 36,704,671	857.86%
Rowan-Salisbury Schools	38,227,414	45,304,804	7,077,390	18.51%
Kannapolis City Schools	2,890,538	2,888,170	(2,368)	(0.08%)
Charter Schools	<u>2,238,349</u>	<u>2,240,675</u>	<u>2,326</u>	0.10%
Total	<u>\$ 47,634,937</u>	<u>\$ 91,416,956</u>	<u>\$ 43,782,019</u>	91.91%

The total recommended amount to be paid directly to Rowan County Schools in the FY 2024 budget is \$48,435,430, a 1.68%, or \$800,493 increase.

	<u>FY 2023 Original Budget</u>	<u>FY 2024 Recommended Budget</u>	<u>Difference in Recommended and Original</u>	<u>% Increase/ (Decrease)</u>
RCCC	\$ 4,278,636	\$ 3,478,636	\$ (800,000)	(18.70%)
Rowan-Salisbury Schools	38,227,414	39,634,826	1,407,412	3.68%
Kannapolis City Schools	2,890,538	2,888,676	(1,862)	(0.06%)
Charter Schools	<u>2,238,349</u>	<u>2,433,292</u>	<u>194,943</u>	8.71%
Total	<u>\$ 47,634,937</u>	<u>\$ 48,435,430</u>	<u>\$ 800,493</u>	1.68%

Rowan-Cabarrus Community College

For FY 2024, the College requested \$40,983,307. This request does not include a request for funding of the project approved by the bond that was approved by the voters in FY

2020. The budget estimates paying two semi-annual debt payments for the bond referendum in FY 2024, which increases our debt service by \$4,018,493.

Public Schools (Elementary through High School)

Current Expense

The appropriations for public schools' current expense and capital outlay are made in accordance with the projected average daily membership (ADM) of each school unit. The State Department of Public Instruction provides these estimates. The estimated average daily membership percentages for school year 2023-24 are provided below:

<u>School System</u>	<u>FY 2021</u>		<u>FY 2022</u>		<u>FY 2023</u>		<u>FY 2024</u>	
	<u>Students</u>	<u>%</u>	<u>Students</u>	<u>%</u>	<u>Students</u>	<u>%</u>	<u>Students</u>	<u>%</u>
Rowan-Salisbury Schools	18,679	90.1	18,402	89.0	18,396	88.1	18,180	88.0
Kannapolis City Schools	1,289	6.2	1,305	6.3	1,391	6.6	1,325	6.4
Charter Schools	<u>767</u>	<u>3.7</u>	<u>978</u>	<u>4.7</u>	<u>1,104</u>	<u>5.3</u>	<u>1,143</u>	<u>5.6</u>
Totals	<u>20,735</u>	<u>100.0</u>	<u>20,685</u>	<u>100.0</u>	<u>20,891</u>	<u>100.0</u>	<u>20,648</u>	<u>100.0</u>

According to State and local estimates for the average daily memberships, it is projected that Rowan-Salisbury Schools will lose 216 students, Kannapolis City Schools will lose 66 students, and Charter Schools will gain 39 students.

This budget recommends that per pupil funding for current operating expenses increase by 5% over FY 2023 to \$2,128.86. Proposed current operating and capital expense and new debt service for the School Systems is summarized below:

<u>School System</u>	<u>FY 2023</u>	<u>Total Proposed Funding for FY 2024</u>
Rowan-Salisbury Schools (Current Operating)	\$ 36,910,713	\$ 38,315,757
Rowan-Salisbury Schools (Current Capital)	929,701	932,069
Debt Service for \$55 Million	<u>3,557,000</u>	<u>4,911,491 *</u>
Total	<u>\$ 41,397,414</u>	<u>\$ 44,159,317</u>

** This is the estimated amount to pay the debt service on \$55 million dollars starting April 1, 2024. If the budget is adopted as presented, this shall be considered approval of \$55 million dollars in new debt, which will increase the debt in FY 2024 in the amount of approximately \$4,911,491 subject to interest rates.*

<u>School System</u>	<u>FY 2023</u>	<u>Total Proposed Funding for FY 2024</u>
Kannapolis City Schools (Current Operating)	\$ 2,792,793	\$ 2,793,299
Kannapolis City Schools (Current Capital)	70,299	67,931
Debt Service	481,000	473,400
Total	\$ 3,344,092	\$ 3,334,630
Charter Schools	\$ 2,230,093	\$ 2,422,710

Important Note: The annual appropriation made to the School Systems for classroom teachers' supplies, or as a separate education appropriation, is not part of the current expense funding reflected above and has been continued in the Budget.

Schools Special Appropriation

Since FY 1999, the Board of County Commissioners has appropriated a sum of County funds for the purpose of providing supplies and materials to classroom teachers, or as a separate education appropriation. The appropriation made by the Board has been in the amount of \$375,000 to Rowan-Salisbury Schools, with a comparable amount to the other School Systems based upon average daily membership (ADM). I have included the funds for this appropriation in the Budget.

Schools Capital Outlay

The Board has routinely appropriated the proceeds from the restricted portions of the local option sales taxes for debt service to the public schools for use in capital outlay and technology. It is anticipated that the following amounts will be received and be eligible for distribution in FY 2024, detailed below:

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Difference</u>
Estimated Revenue from Article 40 Restricted	\$ 2,500,000	\$ 2,600,000	\$ 100,000
Estimated Revenue from Article 42 Restricted	5,000,000	5,100,000	100,000
Estimated for Principal Payments for Debt	(7,643,000)	(7,596,000)	(47,000)

Appropriation of Expanded Sales Tax Base Revenue

The recommended budget includes \$1,000,000 of the expanded sales tax to be spent on education. The funds are allocated based on ADM percentages to Rowan-Salisbury Schools, Kannapolis City Schools, and Charter Schools in the amounts of \$880,473, \$64,171 and \$55,356, respectively.

IV. CONCLUSIONS FROM THE PROPOSED FY 2023 BUDGET

Rowan County is fortunate to have a professional and solid Finance Department under the leadership of Finance Director Anna Bumgarner. Much of the credit for this budget goes to Anna Bumgarner, Siobhan Allen, and Teresa Sharpless.

The proposed budget for FY 2024 reflects growth in property tax revenue due to revaluation and a sales tax revenue increase.

If you have any questions regarding the proposed budget, please contact staff or myself.

Sincerely,

Aaron Church

MOTION: Approve the budget as presented with the following changes.

FY 2024 BUDGET

19-Jun-23

Recommended Adjustments to Budget

<u>REDUCE / INCREASE</u>	<u>ORG</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FY 2024 MANAGER'S BUDGET</u>	<u>FY 2024 REVISED BUDGET</u>	<u>Difference</u>
Increase	1155090	591006	Rowan Rescue Squad	\$ 398,000	\$ 435,000	\$ (37,000)
Increase	1155310	534030	Technology Services	\$ 50,905	\$ 115,175	\$ (64,270)
Increase	1155310	532000	Professional Services	\$ -	\$ 97,470	\$ (97,470)
Increase	1154112	532017	Consulting Services	\$ 150,000	\$ 180,000	\$ (30,000)
Increase	Various	Various	New Position ~~Detective Sergeant~~	\$ -	\$ 156,406	\$ (156,406)
Increase			Paid Military Leave from 136 hours to 172 hours			
Increase			Purchase 4 new vehicles for Health Department		\$ 114,000	\$ (114,000)
Increase	1156240	57400	Wood Leaf Park - C/A	\$ -	\$ 50,000	\$ (50,000)
Increase	Various	Various	New Position <i>Park Maintenance III</i>	\$ -	\$ 66,547	\$ (66,547)
Increase	Various	Various	New P/T Position <i>Resource Conservation Easement Specialist</i>		\$ ~~35,363~~ ^{35,636}	\$ (35,636)
Decrease	1154112	599000	Contingency	\$ 700,000	\$ 48,671	\$ 700,000
TOTAL						\$ 48,671

This includes creating the following new positions

1. Part-time Resource Conservation Easement Specialist
2. Full-time Parks Maintenance III
3. Full-time ~~Detective~~ Sergeant

**SUBMISSION OF
PROPOSED ANNUAL BUDGET
TO THE
ROWAN COUNTY
BOARD OF COMMISSIONERS**



**Fiscal Year 2024
Fund 201 - Fire District Fund**

Aaron Church, County Manager

May 15, 2023

The Fire District Fund was established by the Board of Commissioners to account for fire and special service district taxes levied by the Board for the purpose of providing fire services to the unincorporated areas of Rowan County. For fiscal year 2024, the County received budget requests from 23 fire and service districts. One district has requested a tax rate decrease which is not recommended:

	<u>Current Tax Rate</u>	<u>FY 2023 Levy at Current Tax Rate</u>	<u>Requested Tax Rate</u>	<u>FY 2024 Levy at Requested Tax Rate</u>	<u>Increase in Levy</u>
Rowan Iredell	0.0648	\$ 36,313	0.0600	\$ 43,117	\$ 6,804

The Board of Commissioners may choose to have budget work sessions to discuss these requests and determine an appropriate funding level for each volunteer fire department. If you have questions, staff can provide additional information at the budget work sessions.

Each request has a section that reads, *“The Board of Directors recommends a tax rate of ____ cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District’s Fire Commissioners.”* The tax rate proposals are certified under the signature of the Chairman of the Fire Department Board and Chairman of the Fire Commission appointed by the Board of Commissioners. Proposed tax rates range from 4.25 cents to 9.75 cents.

Local governments are mandated by State law to revalue property at least every eight years. Rowan County’s last revaluation was in FY 2019-2020.

State law requires local governments to publish a revenue neutral property tax rate. North Carolina General Statute 159-11(e) defines the revenue neutral rates as “the rate that is estimated to produce revenue for the next fiscal year equal to the revenue that would have been produced by the current tax rate if no revaluation had occurred, adjusted by a growth factor equal to the average annual percentage change in values and anticipated appeals”. The revenue neutral tax rates are estimated below and range from 3.19 cents to 8.57 cents per 100 of valuation.

ROWAN COUNTY
Fund 201 - Fire District Fund

For the Fiscal Year 2024

	FY23	Requested FY24	Revenue Neutral
Fire District	Tax Rate	Tax Rate	Tax Rate
Atwell Township	0.0975	0.0975	0.0745
Bostian Heights	0.0900	0.0900	0.0690
Cleveland Community	0.0936	0.0936	0.0857
East Gold Hill	0.0900	0.0900	0.0713
East Landis	0.0425	0.0425	0.0319
East Rowan Service:			
East Gold Hill - 15%	0.0700	0.0700	0.0530
Pooletown - 85%	0.0700	0.0700	0.0530
Ellis Cross Country	0.0850	0.0850	0.0664
Enochville	0.0800	0.0800	0.0603
Franklin Township	0.0900	0.0900	0.0723
Liberty (West)	0.0800	0.0800	0.0593
Locke Township	0.0975	0.0975	0.0744
Miller Ferry	0.0875	0.0875	0.0823
Mt. Mitchell	0.0726	0.0726	0.0561
Poole Town	0.0900	0.0900	0.0716
Richfield-Misenheimer	0.0700	0.0700	0.0508
Rockwell Rural	0.0900	0.0900	0.0697
Rowan Iredell	0.0648	0.0600	0.0533
Scotch Irish	0.0900	0.0900	0.0695
South Rowan Service:			
China Grove - 100%	0.0900	0.0900	0.0727
South Salisbury	0.0900	0.0900	0.0729
Union	0.0550	0.0550	0.0415
West Rowan	0.0900	0.0900	0.0716
Woodleaf	0.0750	0.0750	0.0692
Indicates tax rate increase/decrease			

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated that Rowan County will receive the following revenues to be recorded in Fund 201 for fiscal year 2024:

Ad valorem taxes \$ 9,857,123

A worksheet is provided that details estimated property tax valuation, proposed tax rate and proposed tax levy for each fire district for fiscal year 2024. The worksheet also shows the current ISO rating for each district. Please see Schedule 7.

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2024

The Fund will support the following expenditures:

Public safety:
 Fire Districts \$ 9,857,123

**SUBMISSION OF
PROPOSED ANNUAL BUDGET
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**Fiscal Year 2024
Fund 202 - Emergency Telephone System Fund**

Aaron Church, County Manager

May 15, 2023

The Emergency Telephone System Fund was established in accordance with North Carolina General Statutes that provided counties with the opportunity to secure funding from telephone ratepayers to support the cost of an emergency 911 telecommunications response system. The Statutes required any surcharge authorized by the Board of Commissioners to be accounted for in a separate Fund. For the period July 1, 1997 through December 31, 2007, the Board of Commissioners established a 65 cents per month fee on all telephone landlines for the purpose of providing emergency 911 dispatching and related services.

In May 1999, the North Carolina General Assembly authorized the “Wireless Telephone Surcharge Fund”, which included the provision that mobile telephone providers must develop technology to identify the location of mobile telephone users in the event of a call for emergency assistance. It also provided revenues to local governments who operate emergency 911 response services for the development of technological capabilities to receive and process location information. From July 1, 1999 through December 31, 2007, the statewide wireless fee was set at 70 cents per month.

Effective January 1, 2008, House Bill 1755 preempted local authority to set an emergency 911 landline fee and substituted a statewide rate of 70 cents on all voice communications service connections, including landline, wireless and voice over internet protocol (VoIP). The North Carolina 911 Board subsequently changed the rate effective July 1, 2010 and July 1, 2018 to 60 cents and 65 cents, respectively. The County receives distributions of combined landline, wireless and VoIP fees from the State on a monthly basis.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated that Rowan County will receive the following revenues to be used in Fund 202 for fiscal year 2024:

Emergency 911 fees	\$ 228,402
Investment earnings	20,000
Fund Balance	<u>219,184</u>

Total estimated revenues	<u><u>\$ 467,586</u></u>

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2024

The Emergency Telephone System Fund supports the operations of the 911 telecommunications program.

The Fund will support the following expenditures:

Public safety:	
Emergency 911 program	<u><u>\$ 467,586</u></u>

**SUBMISSION OF
PROPOSED ANNUAL BUDGET
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ROWAN COUNTY
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**Fiscal Year 2024
Fund 206 – Opioid Settlement Fund**

Aaron Church, County Manager

May 15, 2023

The Opioid Settlement Fund was established in accordance with the Memorandum of Agreement (MOA) between the State of North Carolina and Local Governments on proceeds relating to the settlement of opioid litigation. The MOA requires the funds shall not be commingled with any other funds, a Special Revenue Fund be established for tracking purposes, the funds are to be used for opioid remediation activities only, and the Governing Body must approve a budget authorizing the expenditures prior to obligation and disbursement of the funds.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated that Rowan County will receive the following revenues to be used in Fund 206 for fiscal year 2024:

Settlement Payments	\$ 612,386
Investment earnings	<u>2,804</u>
Total estimated revenues	<u>\$ 615,190</u>

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2024

The Opioid Settlement Fund supports the operations related to the Opioid expenditures consistent with the terms of the MOA.

The Fund will support the following expenditures:

Opioid Expenditures	<u>\$615,190</u>

**SUBMISSION OF
PROPOSED ANNUAL BUDGET
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**Fiscal Year 2024
Fund 501 - Risk Management Fund
Aaron Church, County Manager
*May 15, 2023***

On July 1, 1992, the Board of Commissioners approved a plan to operate the County's workers' compensation program as a self-insured entity. Under the plan, premiums charged to each department were set aside in a separate Fund as opposed to being remitted to an insurance company. Actual claims were handled internally and deducted from the actual cash in the Fund. Specific stop-loss insurance was obtained to protect the County against a catastrophic accident. The plan to self-insure the County for workers' compensation was developed as a means of controlling the County's costs. Effective July 1, 2012, the County began contracting with the North Carolina Association of County Commissioners (NCACC) to assist with the management of workers' compensation claims.

From July 1, 1998 through June 30, 2013, Rowan County participated in the Carolina Governmental Alliance with Cabarrus County for professional liability, general liability, and property and vehicle insurance coverage. Effective July 1, 2013, the County transferred all policies to the NCACC Liability and Property Risk Pool. Under the NCACC, the County operates as a self-insured group but has the "buying-power" benefit of participating in an insurance pool with 138 governmental members.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated that the County will transfer \$625,000 from the General, Emergency Telephone System, Landfill and Airport Funds to the Risk Management Fund for workers' compensation premiums and claims. Transfers are made bi-weekly to reflect these costs in individual department budgets. The costs are primarily based on rates assigned by insurance rating companies to various classifications of employees in accordance with the relative risk of the jobs. These rates are revised annually, based on occurrence history and costs of medical care.

It is recommended that \$480,000 be transferred from the General Fund to the Risk Management Fund for professional and property liability insurance to be purchased through the NCACC for the payment of insurance costs and claims.

The estimated revenues for Fund 501 for fiscal year 2024 are as follows:

Charges for services	\$ 625,000
Investment earnings	65,000
Transfer from other funds	480,000
Appropriated fund balance	<u>557,882</u>
Total estimated revenues	<u><u>\$ 1,727,882</u></u>

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2024

For fiscal year 2024, it is estimated that the risk management programs will support the claims incurred by employees injured while working on the job and other professional and property liability claims. Adequate reserves will be available to address major incidents. In addition, insurance to provide stop loss maximums will be acquired.

Administration	\$ 68,858
Professional and property liability	1,027,500
Workers' compensation	<u>631,524</u>
Total estimated expenditures	<u>\$ 1,727,882</u>

**SUBMISSION OF
PROPOSED ANNUAL BUDGET
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ROWAN COUNTY
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Fiscal Year 2024

Fund 601 - Landfill Fund

Aaron Church, County Manager

May 15, 2023

During fiscal year 1990, Rowan County opened the Rowan County Landfill for the disposal of solid waste by County citizens. Two types of cells were created, one for municipal solid waste and one for construction and demolition (C&D) debris. Effective July 1, 2008, due to requirements contained in Senate Bills 6 and 1492, the County ceased operation of the C&D debris cell. All waste taken to the Landfill is now disposed of in the municipal solid waste cell.

Also, effective July 1, 2008, the North Carolina General Assembly enacted a \$2 per ton statewide “tipping tax”. The proceeds of the excise tax were first used to pay entities that had incurred expenditures but were denied landfill permits due to passage of the new law. The remaining proceeds of the tax are distributed as follows: 50% to the Inactive Hazardous Sites Cleanup Fund to help pay for assessment and remediation of pre-1983 landfills, 18.75% to both cities and counties on a per capita basis for solid waste management programs and services, and 12.5% to the Solid Waste Management Trust Fund for grants to local governments and State agencies. For fiscal year 2024, it is estimated that the County will collect and remit \$370,000 to the State for this tax and receive \$80,000 to supplement solid waste programs and services.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated that the Board can expect to receive from various revenue sources approximately \$9,166,861 for fiscal year 2024. This amount includes several significant areas as shown below. Fund balance, in the amount of \$132,958 will be appropriated.

Charges for services	\$ 7,903,903
Scrap tire and white goods disposal tax	250,000
Solid waste disposal tax	80,000
Investment earnings	800,000
Appropriated fund balance	<u>132,958</u>
Total estimated revenues	<u>\$ 9,166,861</u>

Increased costs for operations and capital improvements have outgrown revenues resulting in the need to appropriate fund balance in past budget years. The tipping fees are recommended to increase to maintain service levels and keep a healthy fund balance for capital improvements. Tipping fees are recommended as follows: Rowan County - \$39 per ton, Davie County contracted service - \$42 per ton, and all other waste from outside the County - \$44 per ton. (These fees do not include the \$2 statewide “tipping tax”.) Convenience site fees recommended as follows: All Sites \$0.1 per lb. /\$1 min., ½ truck load \$20, truck load \$30, over load \$50 min., Campbell Road – truck load \$10, over load \$15 min.

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2024

The FY 2024 Landfill Fund Budget includes the addition of a project manager/engineer that will be funded 50% from the General Fund total cost to the Landfill Fund is \$75,000.

For fiscal year 2024, the Landfill Fund will continue to support the disposal of solid waste in Rowan County primarily through the use of tipping fees. It is estimated that the following program operations will be provided:

Administration	\$ 415,664
Solid waste operations	6,842,095
Recycling operations	803,973
Sanitation operations	<u>1,105,129</u>
Total estimated expenditures	<u>\$ 9,166,861</u>

**SUBMISSION OF
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Fiscal Year 2024

Fund 603 - Airport Fund

Aaron Church, County Manager

May 15, 2023

Effective July 1, 2007, Rowan County began accounting for airport grants and operations in Fund 603, the Airport Fund. This Fund is an enterprise fund, indicating that grant funds and charges for services should support operations and capital improvements. In fiscal year 2024, a General Fund transfer of \$485,000 and appropriated fund balance of \$2,167,698 are recommended to balance the Airport Fund budget.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated that the Airport can expect to realize and collect the following revenues:

State grants	\$ 3,659,251
Charges for services	1,215,300
Interest revenue	20,000
Transfer from General Fund	485,000
Appropriated fund balance	<u>2,167,698</u>
Total estimated revenues	<u><u>\$ 7,547,519</u></u>

II. CONTINUATION AND EXPANSION EXPENDITURE BUDGET FOR FY 2024

The objective of the continuation expenditure budget is to provide for the operation and maintenance of the Airport. As in all the continuation budgets, minimum adjustments are made based on historical costs and anticipated inflationary costs.

The new debt service payment for the hangar project is \$1,554,519.

The Fund will support the following expenditures:

Airport grant projects	\$ 3,665,000
Airport operations	2,045,000
Debt service	<u>1,837,519</u>
Total estimated expenditures	<u><u>\$ 7,547,519</u></u>

**SUBMISSION OF
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Fiscal Year 2024

Fund 605 - Water Fund

Aaron Church, County Manager

May 15, 2023

In May 2017, Rowan County entered into an Agreement with the City of Salisbury for operation of the Northeast Rowan Water (NERW) System to provide potable water to citizens in this area of the County. The System began operations in July 2018 and has an identification number of 20-80-082. It is accounted for in Fund 605, the Water Fund.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated the County will receive the following revenues during fiscal year 2024:

Sale of water	\$ 250,000
Appropriated Fund Balance	368,336
Transfer in from other funds	500,000
Investment earnings	<u>30,000</u>
 Total estimated revenues	 <u><u>\$ 1,148,336</u></u>

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2024

The objective of the continuation expenditure budget is to provide for the operation and maintenance of the water system. As in all the continuation budgets, minimum adjustments may be made based on historical costs and anticipated inflationary costs.

The Fund will support the following expenditures:

Purchase of water	\$ 141,282
Licenses	4,000
Repairs and maintenance	10,000
Water flushing fees	262,883
Water operations	676,171
Operation fees - City of Salisbury	<u>54,000</u>
 Total estimated expenditures	 <u><u>\$ 1,148,336</u></u>

**SUBMISSION OF
PROPOSED ANNUAL BUDGET
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Fiscal Year 2024

Fund 701 – DSS Trust Fund

Aaron Church, County Manager

May 15, 2023

In Fiscal Year 2021 the implementation of GASB Statement No. 84 *Fiduciary Activities* required Agency Funds managing funds under the Social Security's Representative Payee Program (DSS Trust Fund) to establish revenue and expenditure budgets and to manage the funds accordingly. Rowan County established Fund 701, the DSS Trust Fund to do so.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated the County will receive the following funds during fiscal year 2024:

Total estimated funds received	<u>\$ 450,000</u>

II. CONTINUATION DISTRIBUTION BUDGET FOR FY 2024

The objective of the continuation expenditure budget is to provide for distributions as needed from the DSS Trust Accounts. As in all the continuation budgets, minimum adjustments may be made based on historical costs and anticipated inflationary costs.

The Fund will support the following distributions:

Total estimated distribution	<u>\$ 450,000</u>

**SUBMISSION OF
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**Fiscal Year 2024
Fund 702 – Fines and Forfeitures Fund**

Aaron Church, County Manager

May 15, 2023

In Fiscal Year 2021 the implementation of GASB Statement No. 84 *Fiduciary Activities* required Agency Funds managing penalties, fines and forfeitures collected by the County to be turned over to the school system to establish revenue and expenditure budgets and to manage the funds accordingly. Rowan County established Fund 702, the Fines and Forfeiture Fund to do so.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated the County will collect the following penalties, fines and forfeitures during fiscal year 2024:

Total collected	<u>\$ 800,000</u>

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2024

The objective of the continuation expenditure budget is to provide for the distribution of penalties, fines and forfeitures collected. As in all the continuation budgets, minimum adjustments may be made based on historical costs and anticipated inflationary costs.

The Fund will support the following distributions:

Total estimated distributions	<u>\$ 800,000</u>

**SUBMISSION OF
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**Fiscal Year 2024
Fund 703 – American Rescue Plan Act (ARPA) Fund**

Aaron Church, County Manager

May 15, 2023

The American Rescue Plan Act (“ARPA”) was signed into law on March 11, 2021 with the intent to combat the COVID-19 pandemic, including the public health and economic impacts. Rowan County established the ARPA Fund to support the cost of Rowan County’s responses to the public health emergency, negative economic impacts, prevention and mitigation caused by the COVID-19 pandemic. Along with investments in water, sewer and broadband. It is accounted for in Fund 703, the ARPA Fund.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2024

It is estimated the County will receive the following revenues during fiscal year 2024:

Disaster reimbursement	\$ 12,000,000
Interest - ARPA	<u>400,000</u>
Total estimated revenues	<u>\$ 12,400,000</u>

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2024

The objective of the continuation expenditure budget is to provide support for the cost of Rowan County’s responses to the public health emergency, negative economic impacts, prevention and mitigation caused by the COVID-19 pandemic. Along with investments in water, sewer and broadband infrastructure operation and maintenance of the water system. As in all the continuation budgets, minimum adjustments may be made based on historical costs and anticipated inflationary costs.

The Fund will support the following expenditures:

C/A - Building	\$ 450,000
Infrastructure (clean water)	500,000
C/A – Other Improvements	<u>11,450,000</u>
Total estimated expenditures	<u>\$ 12,400,000</u>

ROWAN COUNTY
MANAGER'S BUDGET SUMMARY
FY 2024 RECOMMENDED BUDGET
REVENUES

SCHEDULE 1

Description/Department	FY 2022	FY 2023	FY 2024	Dollar Difference to 2023 Budget	Percent Difference to 2023 Budget
	Actual Amounts	Original Budget	Recommended Budget		
AD VALOREM TAX - CURRENT YEAR	\$ (82,500,003)	\$ (82,000,000)	\$ (97,320,000)	\$ 15,320,000	18.7%
AD VALOREM TAX - NCVTS	(9,787,092)	(8,750,000)	(9,985,000)	1,235,000	14.1%
AD VALOREM TAX - PRIOR YEARS	(1,936,886)	(1,250,000)	(1,695,000)	445,000	35.6%
AD VALOREM - WRITE OFF COLL	(9,914)	-	-	-	0.0%
ABATEMENTS - CURRENT YEAR	278,015	450,000	450,000	-	0.0%
ABATEMENTS - PRIOR YEARS	-	50,000	50,000	-	0.0%
TAX DISCOUNTS	747,335	750,000	750,000	-	0.0%
DOG TAXES	(635)	-	-	-	N/A
TAX OVER/SHORT	-	-	-	-	N/A
INTEREST - TAXES	(570,287)	(300,000)	(500,000)	200,000	66.7%
PENALTIES - GARNISHMENTS	(34,661)	(75,000)	(40,000)	(35,000)	-46.7%
INTEREST - NCVTS	(78,689)	(50,000)	(70,000)	20,000	-40.0%
1 CENT SALES TAX	(15,638,729)	(15,000,000)	(15,400,000)	400,000	2.7%
MUNI HOLD HARMLESS	2,770,877	4,500,000	4,400,000	100,000	-2.2%
1/2 CENT - ARTICLE 40 - UNRESTRICTED	(7,140,638)	(6,200,000)	(7,000,000)	800,000	12.9%
1/2 CENT - ARTICLE 40 - RESTRICTED	(2,623,475)	(2,500,000)	(2,600,000)	100,000	4.0%
1/2 CENT - ARTICLE 42 - UNRESTRICTED	(2,459,524)	(2,000,000)	(2,500,000)	500,000	25.0%
1/2 CENT - ARTICLE 42 - RESTRICTED	(5,246,950)	(5,000,000)	(5,100,000)	100,000	2.0%
1/2 CENT - ARTICLE 44 - UNRESTRICTED	(3,277,672)	(3,000,000)	(3,400,000)	400,000	13.3%
1/4 CENT - ARTICLE 46 - UNRESTRICTED	(5,047,950)	(4,500,000)	(4,000,000)	(500,000)	-11.1%
REAL ESTATE TRANSFER TAX	(1,275,288)	(750,000)	(750,000)	-	0.0%
ABC 5 CENTS/BOTTLE	(55,009)	(50,000)	(50,000)	-	0.0%
BEER & WINE EXCISE TAX	(320,504)	(330,000)	(330,000)	-	0.0%
ABC PROFIT DISTRIBUTIONS	(246,000)	(175,000)	(195,000)	20,000	-11.4%
OCCUPANCY TAX	(1,285,551)	(1,200,000)	(1,300,000)	100,000	8.3%
OCCUPANCY TAX PENALTIES	(1,564)	-	-	-	N/A
HEAVY EQUIPMENT TAX	(65,669)	(70,000)	(70,000)	-	0.0%
RENTAL VEHICLE TAX	(93,916)	(75,000)	(80,000)	5,000	6.7%
PRIVILEGE LICENSES	(7,700)	(4,000)	(4,000)	-	0.0%
PAYMENT IN LIEU OF TAXES	(31,310)	(25,000)	(25,000)	-	0.0%
CONTRIBUTION - KANNAPOLIS	-	-	-	-	N/A
CONTRIBUTION - SALISBURY	-	(50,000)	(50,000)	-	0.0%
CABLEVISION FRANCHISE FEE	(330,349)	(325,000)	(325,000)	-	0.0%
INTEREST - GENERAL FUND	700,039	(750,000)	(2,100,000)	1,350,000	180.0%
RENT - AGRICULTURE BLDG	(18,348)	(18,300)	(18,348)	48	-0.3%
RENT - CELL TOWERS	(15,741)	(13,600)	(15,732)	2,132	-15.7%
RENTS - OTHER	(23,100)	(23,100)	(23,100)	-	0.0%
OTHER MISCELLANEOUS RECEIPTS	(89,704)	(125,000)	(115,000)	(10,000)	-8.0%
OFS: INSTALLMENT PURCHASES	-	-	-	-	0.0%
SALE OF PROPERTY	(134,610)	(25,000)	-	(25,000)	0.0%
GENERAL REVENUE TOTAL	(135,851,202)	(128,884,000)	(149,411,180)	20,527,180	15.9%

ROWAN COUNTY
MANAGER'S BUDGET SUMMARY
FY 2024 RECOMMENDED BUDGET
REVENUES

SCHEDULE 1

Description/Department	FY 2022	FY 2023	FY 2024	Dollar Difference to 2023 Budget	Percent Difference to 2023 Budget
	Actual Amounts	Original Budget	Recommended Budget		
GENERAL GOVERNMENT	\$ (280,000)	\$ (60,000)	\$ -	\$ (60,000)	-100.0%
RESTRICTED APPROPRIATED FUND BALANCE	-	(325,000)	-	(325,000.00)	-100.0%
AMERICAN RESCUE PLAN (COVID-19)	(1,284)	(10,000,000)	-	(10,000,000.00)	N/A
WEST END PLAZA	(446,907)	(365,000)	(360,000)	(5,000)	-1.4%
FACILITIES MANAGEMENT	(15,200)	(500,000)	-	(500,000)	N/A
COURT FACILITIES	(364,430)	(347,000)	(347,000)	-	0.0%
RESTRICTED APPROPRIATED FUND BALANCE	-	-	-	-	N/A
TAX ADMINISTRATION	(463,314)	(455,950)	(455,950)	-	0.0%
INFORMATION TECHNOLOGY	(25,808)	(26,800)	(26,800)	-	0.0%
BOARD OF ELECTIONS	(65,772)	(70)	(44,230)	44,160	63085.7%
REGISTER OF DEEDS	(978,838)	(949,000)	(1,012,500)	63,500	6.7%
RESTRICTED APPROPRIATED FUND BALANCE	-	(24,800)	(24,800)	-	0.0%
TELECOMMUNICATIONS	-	-	-	-	N/A
RESTRICTED APPROPRIATED FUND BALANCE	-	-	-	-	N/A
INSPECTIONS	(1,505,388)	(1,560,000)	(1,610,000)	50,000	3.2%
EMERGENCY SERVICES	(4,334,674)	(3,619,500)	(4,206,000)	586,500	16.2%
RESTRICTED APPROPRIATED FUND BALANCE	-	(1,467,000)	(895,000)	(572,000)	-39.0%
DJJDP PROGRAM	(413,591)	(425,000)	(413,500)	(11,500)	-2.7%
SHERIFF	(2,697,766)	(2,595,655)	(2,333,101)	(262,554)	-10.1%
RESTRICTED APPROPRIATED FUND BALANCE	-	(81,703)	(1,563,740)	1,482,037	1813.9%
PRE-TRIAL SERVICES	(3,370)	(6,000)	(5,000)	(1,000)	-16.7%
ROWAN TRANSIT	(1,167,253)	(2,391,332)	(2,775,248)	383,916	16.1%
ECONOMICAL DEVELOPMENT	(864,500)	(1,302,511)	(1,000,000)	(302,511)	-23.2%
RESTRICTED APPROPRIATED FUND BALANCE	-	(1,993,200)	(756,763)	(1,236,437)	-62.0%
INDUSTRIAL PARK	(18,402)	(3,071,400)	(18,400)	(3,053,000)	-99.4%
PLANNING	(80,568)	(112,225)	(105,275)	(6,950)	-6.2%
RESTRICTED APPROPRIATED FUND BALANCE	-	(2,500)	(2,500)	-	0.0%
COOPERATIVE EXTENSION	(63,193)	(11,500)	(17,500)	6,000	52.2%
SOIL & WATER CONSERVATION	(28,851)	(46,684)	(179,045)	132,361	283.5%
RESTRICTED APPROPRIATED FUND BALANCE	-	-	-	-	N/A
HEALTH	(5,493,807)	(5,924,571)	(6,645,903)	721,332	12.2%
RESTRICTED APPROPRIATED FUND BALANCE	-	(351,240)	(397,835)	46,595	13.3%
SOCIAL SERVICES	(14,085,077)	(12,647,594)	(12,726,408)	78,814	0.6%
RESTRICTED APPROPRIATED FUND BALANCE	-	(60,000)	(60,000)	-	0.0%
SENIOR SERVICES	(473,065)	(480,578)	(426,765)	(53,813)	-11.2%
VETERAN SERVICES	(2,109)	(3,000)	(2,500)	(500)	-16.7%
LIBRARY	(323,054)	(265,241)	(346,450)	81,209	30.6%
PARKS & RECREATION	(1,449,524)	(1,068,250)	(1,378,830)	310,580	29.1%
FAIRGROUNDS	-	-	-	-	N/A
ANIMAL SERVICES	(279,880)	(213,100)	(152,900)	(60,200)	-28.2%
RESTRICTED APPROPRIATED FUND BALANCE	-	-	-	-	N/A
DEBT SERVICE	(3,502,035)	(1,300,000)	(1,300,000)	-	0.0%
UNRESTRICTED APPROPRIATED FUND BALANCE	-	(4,841,256)	(7,246,627)	2,405,371	49.7%
TOTAL GENERAL FUND	\$ (175,278,861)	\$ (187,778,660)	\$ (198,247,750)	\$ 10,469,090	5.6%
RESTRICTED APPROPRIATED FUND BALANCE	\$ -	\$ (4,486,271)	\$ (3,700,638)	\$ (279,805)	-6.2%
UNRESTRICTED APPROPRIATED FUND BALANCE	-	(4,841,256)	(7,246,627)	2,405,371	49.7%
TOTAL APPROPRIATED FUND BALANCE	\$ -	\$ (9,327,527)	\$ (10,947,265)	\$ 1,619,738	17.37%

ROWAN COUNTY
MANAGER'S BUDGET SUMMARY
FY 2024 RECOMMENDED BUDGET
EXPENDITURES

SCHEDULE 2

	FY 2023	FY 2024	FY 2024	Dollar	Percent
Department	Original Budget	Total Requested Budget	Total Recommended Budget	Difference to 2023 Budget	Difference to 2023 Budget
GOVERNING BODY	\$ 524,240	\$ 522,609	\$ 522,609	\$ (1,631)	-0.3%
GENERAL GOVERNMENT	5,453,910	7,429,807	6,808,478	1,354,568	24.8%
AMERICAN RESCUE PLAN (COVID-19)	-	-	-	-	N/A
COUNTY MANAGER	722,486	829,405	829,405	106,919	14.8%
GRANTS	150,500	153,875	153,875	3,375	2.2%
WEST END PLAZA	589,538	736,608	641,204	51,666	8.8%
FINANCE / ABC	1,587,092	1,653,503	1,535,503	(51,589)	-3.3%
HUMAN RESOURCES	667,104	656,119	656,119	(10,985)	-1.6%
FACILITIES MANAGEMENT	3,672,709	4,182,965	3,307,726	(364,983)	-9.9%
COURT FACILITIES	704,344	709,114	745,347	41,003	5.8%
GARAGE	20,000	-	-	(20,000)	-100.0%
PURCHASING	149,620	198,864	198,864	49,244	32.9%
TAX ADMINISTRATION	3,901,261	3,787,733	3,707,733	(193,528)	-5.0%
INFORMATION TECHNOLOGY	3,666,233	3,856,255	3,698,204	31,971	0.9%
BOARD OF ELECTIONS	794,701	1,053,920	1,043,159	248,458	31.3%
REGISTER OF DEEDS	981,426	1,048,063	1,081,763	100,337	10.2%
TELECOMMUNICATIONS	3,769,962	4,094,110	3,760,829	(9,133)	-0.2%
INSPECTIONS	1,362,769	1,567,834	1,430,362	67,593	5.0%
MEDICAL EXAMINER	175,000	175,000	150,000	(25,000)	-14.3%
EMERGENCY SERVICES	11,680,529	12,267,433	12,083,969	403,440	3.5%
DJJD PROGRAM	425,000	413,500	413,500	(11,500)	-2.7%
SHERIFF	24,616,050	27,324,406	26,388,351	1,772,301	7.2%
PRE-TRIAL SERVICES	94,718	93,404	93,404	(1,314)	-1.4%
ROWAN TRANSIT	2,136,613	3,331,240	3,282,586	1,145,973	53.6%
ECONOMIC DEVELOPMENT	4,462,774	1,763,063	1,763,063	(2,699,711)	-60.5%
TOURISM DEVELOPMENT	1,188,000	1,287,000	1,287,000	99,000	8.3%
INDUSTRIAL PARK	20,800	20,920	19,359	(1,441)	-6.9%
PLANNING	903,404	894,393	891,234	(12,170)	-1.3%
COOPERATIVE EXTENSION	305,037	432,877	338,153	33,116	10.9%
SOIL & WATER CONSERVATION	181,911	362,879	351,779	169,868	93.4%
SPECIAL APPROPRIATIONS	1,217,058	1,443,084	1,283,578	66,520	5.5%
HEALTH	10,219,028	10,642,984	10,350,296	131,268	1.3%
SOCIAL SERVICES	25,127,037	25,692,423	25,692,423	565,386	2.3%
MENTAL HEALTH	547,000	547,000	547,000	-	0.0%
SENIOR SERVICES	983,606	1,015,225	948,335	(35,271)	-3.6%
VETERAN SERVICES	283,646	354,786	339,436	55,790	19.7%
LIBRARY	4,001,760	4,267,243	4,231,996	230,236	5.8%
PARKS & RECREATION	3,261,749	4,928,078	4,559,314	1,297,565	39.8%
ANIMAL SERVICES	2,466,108	2,196,999	2,113,364	(352,744)	-14.3%
COMMUNITY COLLEGES	4,278,636	40,983,307	3,478,636	(800,000)	-18.7%
ROWAN-SALISBURY SCHOOLS	38,227,414	45,304,804	39,634,826	1,407,412	3.7%
KANNAPOLIS CITY SCHOOLS	2,890,538	2,888,170	2,888,676	(1,862)	-0.1%
ROWAN CHARTER SCHOOLS	2,238,349	2,240,675	2,433,292	194,943	8.7%
DEBT SERVICE	17,129,000	22,563,000	22,563,000	5,434,000	31.7%
TOTAL GENERAL FUND	\$ 187,778,660	\$ 245,914,677	\$ 198,247,750	\$ 10,469,090	5.6%

ROWAN COUNTY
FY 2024 RECOMMENDED FEE CHANGES

SCHEDULE 3

Department / Description	Unit Charge	FY 2023 Rate	FY 2024 Rate

FUND 101 - GENERAL FUND

4371 - EMS Division

BLS Non-Emergency Transport	Per Trip	\$360.00	\$390.00
BLS Emergency Transport	Per Trip	\$575.00	\$623.00
ALS Non-Emergency Transport	Per Trip	\$430.00	\$477.00
ALS Emergency Transport	Per Trip	\$680.00	\$740.00
A2 Comprehensive Transport	Per Trip	\$985.00	\$1,071.00
Specialty Care Transport	Per Trip	\$1,165.00	\$1,266.00
Transport Without Treatment	Per Trip	\$250.00	\$250.00
Mileage - In Addition to Trip Charge	Per loaded mile	\$12.00	\$14.00
Treatment, No Transport	Per incident	\$250.00	\$250.00
Wait Time (Billed to Medical Facility)	Per incident - per 15 minutes after 1	\$50.00	\$50.00
Stand-by Service - Unit and Crew	Per hour	\$90.00	\$150.00
Stand-by Service - Employee Only	Per hour	\$30.00	\$75.00

6200 - PARKS AND RECREATION

Convenience Fee - Camp Spot	Per Transaction	\$0.00	\$5.00
Shelter - 2 Tables 1 Grill	Per Day	\$30.00	\$35.00
Shelter - 4 Tables 1 Grill	Per Day	\$34.00	\$40.00
Shelter - 6 Tables 2 Grills	Per Day	\$40.00	\$45.00
Shelter - 10 Tables 2 Grills	Per Day	\$48.00	\$50.00
Small Shelter	Per Day	\$52.00	\$60.00
Large Shelter	Per Day	\$80.00	\$90.00
Outdoor Theater	Per Day	\$125.00	\$200.00

ROWAN COUNTY
FY 2024 RECOMMENDED FEE CHANGES

SCHEDULE 3

Department / Description	Unit Charge	FY 2023 Rate	FY 2024 Rate

FUND 601 - LANDFILL FUND

4700 - ENVIRONMENTAL MANAGEMENT

County SW Tipping Fees- Rowan County*	\$/Ton MSW	\$34.00	\$39.00
Out of County SW Tipping Fees- Davie County*	\$/Ton MSW	\$37.00	\$42.00
Out of County SW Tipping Fees- Other County*	\$/Ton MSW	\$39.00	\$44.00
Convenience Site Fees - All Sites	Per LB/Minimum Charge	\$0.1 Per LB/\$0.50 Min	\$0.1 Per LB/\$1.00 Min
Convenience Site Fees	1/2 Truck Load	\$15.00	\$20.00
Convenience Site Fees	Truck Load	\$30.00	\$30.00
Convenience Site Fees	Over Load	\$45.00	\$50.00 Min

ROWAN COUNTY
FY 2024 EXPANSION BUDGET REQUESTS
NEW POSITIONS AND UPGRADES

SCHEDULE 4

Dept. #	Department	#	Position Title	Estimated Cost			Total Position(s)	Other Funds	County Funds	Manager's Recommendation
				Salary	Benefits	Equipment				
FUND 101 - NEW POSITIONS										
4112	General Government	1	Project Manager/Engineer - Split with Environmental Mgmt	\$ 56,320	\$ 18,680	\$ -	\$ 75,000	\$ -	\$ 75,000	75,000
4123	Grant	1	Grant Analyst	45,650	23,590	1,120	70,360	-	70,360	-
4124	West End Plaza	1	Grounds Maintenance Worker	39,435	22,110	-	61,545	-	61,545	-
4124	West End Plaza	1	Hospitality Coordinator	47,932	24,120	-	72,052	-	72,052	-
4124	West End Plaza	1	Maintenance Mechanic I	37,556	21,660	-	59,216	-	59,216	-
4124	West End Plaza	1	Maintenance Mechanic II	41,407	22,590	-	63,997	-	63,997	-
4131	Human Resources	1	Administrative Secretary V	37,556	21,660	-	59,216	-	59,216	-
4180	Register of Deeds	1	Temporary FT Deputy Register of Deeds	35,850	21,250	-	57,100	-	57,100	57,100
4210	Emergency Services/ 911	1	Training and Comliance Officer	47,932	24,120	1,880	73,932	-	73,932	-
4210	Emergency Services/ 911	8	Telecommunicator	315,472	176,880	2,400	494,752	-	494,752	-
4332	Emergency Services/ 911	1	Fire Inspector	47,932	24,120	76,669	148,721	-	148,721	-
4160	Information Systems	1	Energov Support Specialist	52,847	25,300	-	78,147	-	78,147	-
4410	Sheriff	1	Detective Sgt. Forensics	58,262	29,680	75,464	163,406	-	163,406	-
4410	Sheriff	1	Detective Sgt. SVU	58,262	29,680	68,464	156,406	-	156,406	156,406
4410	Sheriff	1	School Resource Officer / Master Deputy	56,956	29,290	-	86,246	-	86,246	86,246
5010	Soil & Water	1	Resource Conservation Specialist - PT	31,600	2,526	1,510	35,636	-	35,636	35,636
6230	Parks and Recreation	1	Parks Maintenance III	43,477	23,070	-	66,547	-	66,547	66,547
5300	DSS	7	Office Assistant III	238,448	145,684	104,930	489,062	(328,220)	160,842	-
5300	DSS	1	Office Supervisor V	41,406	22,557	14,720	78,683	(53,002)	25,681	-
5300	DSS	3	Income Maitenance Investigator I	136,950	70,695	44,970	252,615	(170,348)	82,267	-
5300	DSS	8	Income Maintenance Caseworker	331,256	180,456	119,920	631,632	(425,275)	206,357	-
5300	DSS	12	Income Maintenance Caseworker II (For MA)	547,812	282,780	179,880	1,010,472	(681,399)	329,073	-
5300	DSS	7	Income Maintenance Caseworker II (For FNS)	319,557	164,955	104,930	589,442	(397,483)	191,959	-
5300	DSS	3	Income Maintenance Caseworker II (For Work First)	136,953	70,695	44,970	252,618	(170,350)	82,268	-
5300	DSS	1	Income Maintenance Supervisor II	55,489	25,901	14,540	95,930	(64,922)	31,008	-
5300	DSS	1	Foreign Language Interpreter	39,435	22,975	15,900	78,310	(45,420)	32,890	-
5300	DSS	1	Social Worker I (For Adult Services)	45,651	24,592	15,900	86,143	(42,439)	43,704	-
5300	DSS	1	Social Worker I (For Child Protective Services)	45,651	24,592	15,900	86,143	(42,439)	43,704	-
5300	DSS	4	Social Worker I (For Permanency Planning and In Home Services)	182,604	98,368	63,600	344,572	(169,755)	174,817	

ROWAN COUNTY
FY 2024 EXPANSION BUDGET REQUESTS
NEW POSITIONS AND UPGRADES

SCHEDULE 4

Dept. #	Department	#	Position Title	Estimated Cost			Total Position(s)	Other Funds	County Funds	Manager's Recommendation
				Salary	Benefits	Equipment				
5300	DSS	2	Social Worker II (For Work First)	110,978	51,802	29,980	192,760	(94,923)	97,837	-
5300	DSS	1	Social Worker III	61,777	28,785	15,900	106,462	(52,192)	54,270	-
5300	DSS	1	Social Work Supervisor III	74,361	32,057	16,080	122,498	(59,907)	62,591	-
5300	DSS	24	Income Maintenance Caseworker II (For MA Expansion)	1,095,624	565,560	359,760	2,020,944	(1,362,798)	658,146	164,500
5300	DSS	2	Income Maintenance Supervisor II (For MA Expansion)	110,976	51,802	29,080	191,858	(129,843)	62,015	31,008
<u>102</u> Subtotal - New Positions				4,573,054	2,385,902	1,418,467	8,377,423	(4,290,713)	4,086,710	672,443

FUND 101 - UPGRADES

4180	Register of Deeds	1	Deputy Register of Deeds to Assistant Register of Deeds	\$ 14,264	\$ 3,410	\$ -	\$ 17,674	\$ -	\$ 17,674	\$ -
4332	Emergency Services/ 911	2	Fire Inspector/ Fire Investigator to Deputy Fire Marshal	27,646	6,620	-	34,266	-	34,266	-
4400	Sheriff	1	Administrative Secretary IV to Administrative Secretary V	6,172	1,490	-	7,662	-	7,662	-
4400	Sheriff	1	Administrative Secretary IV to Administrative Assistant II	6,761	1,620	-	8,381	-	8,381	-
5300	DSS	1	Budget Analyst to DSS Budget Manager	\$ 4,339	\$ 1,106	\$ -	\$ 5,445	\$ (3,158)	\$ 2,287	\$ -
5300	DSS	1	Office Assistant III to Office Assistant IV	619	149	-	768	(368)	400	-
5300	DSS	1	Office Assistant III to Office Assistant IV	1,073	257	-	1,330	(638)	692	-
5300	DSS	1	Office Assistant III to Office Assistant IV	3,804	906	-	4,710	(2,260)	2,450	-
5300	DSS	1	Office Assistant III to Office Assistant IV	3,174	756	-	3,930	(1,886)	2,044	-
<u>10</u> Subtotal - Fund 101 - Upgrades				67,852	16,314	-	84,166	(8,310)	75,856	-

FUND 601 - NEW POSITIONS

4700	Environmental Management	4	Litter Control Worker	\$ 157,740	\$ 88,440	\$ -	\$ 246,180	\$ -	\$ 246,180	\$ -
4700	Environmental Management	1	Project Manager - Split with General Government	56,320	18,680	-	75,000	-	75,000	75,000
<u>5</u> Subtotal - Fund 601 - New Positions				214,060	107,120	-	321,180	-	321,180	75,000

Total - New Positions/Upgrades	\$ 4,854,966	\$ 2,509,336	\$ 1,418,467	\$ 8,782,769	\$ (4,299,023)	\$ 4,483,746	\$ 747,443

ROWAN COUNTY
FY 2024 EXPANSION BUDGET REQUESTS
SPECIAL APPROPRIATIONS

SCHEDULE 5

Line Item	FY 2022 Appropriation	FY 2023 Appropriation	FY 2023 Continuation	FY 2024 Total Request	FY 2024 Adjustment Request	Manager's Adjustment Recommendation	Total Manager's Recommendation
FUND 101 - GENERAL FUND							
ApSeed Early Childhood Education	-	-	-	-	-	-	-
Army Aviation Support Facility #2	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
Bell Tower Green	200,000	-	-	-	-	-	-
Cabarrus-Rowan MPO	21,360	17,897	17,897	16,820	(1,077)	-	16,820
Center for Prevention Services- Queen City Harm Redu	-	-	-	-	-	-	-
Centralina Regional Council	2,000	2,000	2,000	2,000	-	-	2,000
Communities In Schools - Rowan County	1,400	1,400	1,400	1,400	-	-	1,400
Families First NC	36,000	145,660	145,660	36,000	(109,660)	-	36,000
Food for Thought	5,000	5,000	5,000	6,000	1,000	-	5,000
Horizons Unlimited	-	-	-	-	-	-	-
Human Relations Council	5,000	5,000	5,000	5,000	-	-	5,000
Iredell Soil and Water - Third Creek Watershed	5,534	5,534	5,534	5,534	-	-	5,534
Kennedy-Hall American Legion Post 106	-	10,000	10,000	-	(10,000)	-	-
NC Forest Service	56,000	94,000	94,000	103,200	9,200	-	94,000
NC Transportation Museum Foundation	30,000	30,000	30,000	40,000	10,000	-	30,000
Partners In Learning	40,000	4,000	4,000	4,000	-	-	4,000
Prevent Child Abuse Rowan - Stop-Go-Tell	40,000	40,000	40,000	40,000	-	-	40,000
RiverPark at Cooleemee Falls	10,000	10,000	10,000	15,000	5,000	-	-
Rowan Arts Council	34,692	34,692	34,692	40,000	5,308	-	34,692
Rowan County Chamber of Commerce	2,600	2,600	2,600	2,600	-	-	2,600
Rowan County Literacy Council	-	-	-	-	-	-	-
Rowan County Little League	10,000	10,000	10,000	10,000	-	-	10,000
Rowan County Rescue Squad	398,000	398,000	398,000	398,000	-	37,000	435,000
Rowan Crosby Scholars	5,500	5,500	5,500	5,500	-	-	5,500
Rowan EDC *	416,403	416,403	416,403	450,000	33,597	33,597	450,000
Rowan Museum, Inc.	18,000	18,000	18,000	18,000	-	-	25,000
Rowan Vocational Opportunities, Inc.	66,532	66,532	66,532	85,000	18,468	-	66,532
Salisbury, City of	-	-	-	-	-	-	-
Salisbury-Rowan Community Foundation	-	-	-	-	-	-	-
Salisbury Rowan Crime Stoppers	2,000	2,000	2,000	2,000	-	-	2,000
Saving Grace Farm	3,500	3,500	3,500	5,500	2,000	-	3,500
United Way - Day of Caring	3,000	3,000	3,000	5,000	2,000	-	3,000
Yadkin-Pee Dee Water Management Group	-	5,000	5,000	5,000	-	-	5,000
Yadkin River Park	-	100,000	100,000	-	(100,000)	-	-
042							
	\$ 1,414,021	\$ 1,436,718	\$ 1,436,718	\$ 1,302,554	\$ (134,164)	\$ 70,597	\$ 1,283,578

ROWAN COUNTY

FY 2024 BUDGET

SCHEDULE 6

PROPOSED VEHICLE REPLACEMENTS AND EXPANSIONS

Dept. #	Department Name	Vehicle #	Vehicle Year / Model	Purchase Date	Replacement Vehicle	Replacement Cost	Manager's Recommendation
FUND 101 - VEHICLE REPLACEMENTS							
4134	Facilities Management	914	2009 Sign Truck	2008	F250 Extended Cab	45,000	-
4134	Facilities Management	9929	1998 Dump Truck	1998	Ford F550 Dump Truck	85,000	-
						130,000	-
4250	Building Inspections	1617	2017 Ford Escape	2017		23,000	23,000
4250	Building Inspections	1618	2017 Ford Escape	2017		23,000	23,000
4250	Building Inspections	715	2007 Ford Ranger	2007		23,000	-
4250	Building Inspections	728	2007 Ford Ranger	2007		23,000	-
						92,000	46,000
4210	Emergency Services - 911	423	Mobile Command Bus	1996	Incident Command Trailer	175,000	-
4371	Emergency Services - EMS Division	1529	Ford E450	2014	F450/550 Ambulance	475,000	475,000
4371	Emergency Services - EMS Division	1624	Ford E450	2016	Remount	140,000	140,000
4371	Emergency Services - EMS Division	1718	Ford E450	2017	Remount	140,000	140,000
4371	Emergency Services - EMS Division	1817	Ford E450	2018	Remount	140,000	140,000
						1,070,000	895,000
4410	Sheriff's Department	536	2005 Ford Crown Victoria	2005	Ford Utility	43,000	43,000
4410	Sheriff's Department	605	2006 Chevrolet Tahoe	2006	Ford Utility	43,000	43,000
4410	Sheriff's Department	806	2008 Ford Expedition	2008	Ford Utility	43,000	43,000
4410	Sheriff's Department	912	2009 Ford F-150	2009	Ford Utility	43,000	43,000
4410	Sheriff's Department	1210	2012 Chevrolet Caprice	2012	Ford Utility	43,000	43,000
4410	Sheriff's Department	1306	2013 Ford Sedan	2013	Ford Utility	43,000	43,000
4410	Sheriff's Department	1312	2012 Chevrolet Caprice	2012	Ford Utility	43,000	43,000
4410	Sheriff's Department	1406	2014 Ford Sedan	2014	Ford Utility	43,000	43,000
4410	Sheriff's Department	1410	2014 Ford Sedan	2014	Ford Utility	43,000	43,000
4410	Sheriff's Department	1411	2014 Ford Sedan	2014	Ford Utility	43,000	43,000
4410	Sheriff's Department	1503	2014 Ford Sedan	2014	Ford Utility	43,000	43,000
4410	Sheriff's Department	510	2014 Ford Sedan	2014	Ford Utility	43,000	43,000
4410	Sheriff's Department	1514	2014 Ford Sedan	2014	Ford Utility	43,000	43,000
4410	Sheriff's Department	1518	2014 Ford Sedan	2014	Ford Utility	43,000	43,000
4410	Sheriff's Department	1602	2016 Ford Utility	2016	Ford Utility	43,000	43,000
4410	Sheriff's Department	1606	2016 Ford Utility	2016	Ford Utility	43,000	-
4410	Sheriff's Department	1607	2016 Ford Utility	2016	Ford Utility	43,000	-
4410	Sheriff's Department	1613	2016 Ford Utility	2016	Ford Utility	43,000	-
4410	Sheriff's Department	1707	2017 Ford Utility	2016	Ford Utility	43,000	-
4410	Sheriff's Department	1708	2017 Ford Utility	2016	Ford Utility	43,000	-
4410	Sheriff's Department	2010	2020 Ford Utility	2016	Ford Utility	-	-
4410	Sheriff's Department	2218	2022 Dodge Charger	2022	Ford Utility	-	-
						860,000	645,000
					3% Sales Tax	25,800	19,350
					10% Buffer	88,580	66,435
						974,380	730,785
5185	Environmental Health	529	2005 Ford F-150	2005	Ford Ranger Super Cab 4X4	28,600	28,500
5185	Environmental Health	704	2007 Dodge Durango	2007	Ford Ranger Super Cab 4X4	28,600	28,500
5185	Environmental Health	915	2009 Ford F-150	043 2009	Ford Ranger Super Cab 4X4	28,600	28,500
5185	Environmental Health	1501	2015 Ford Taurus	2015	Ford Ranger Super Cab 4X4	28,600	28,500

ROWAN COUNTY

FY 2024 BUDGET

SCHEDULE 6

PROPOSED VEHICLE REPLACEMENTS AND EXPANSIONS

Dept. #	Department Name	Vehicle #	Vehicle Year / Model	Purchase Date	Replacement Vehicle	Replacement Cost	Manager's Recommendation
5185	Environmental Health	1504	2015 Ford Taurus	2015	Ford Ranger Super Cab 4X4	28,600	-
5185	Environmental Health	1505	2015 Ford Taurus	2015	Ford Ranger Super Cab 4X4	28,600	-
5185	Environmental Health	1509	2015 Ford Taurus	2015	Ford Ranger Super Cab 4X4	28,600	-
5185	Environmental Health	1513	2015 Ford Taurus	2015	Ford Escape 4dr AWD	25,900	-
5185	Environmental Health	1515	2015 Ford Taurus	2015	Ford Escape 4dr AWD	25,900	-
						<u>252,000</u>	<u>114,000</u>
6400	Animal Services	1325	2013 Ford F-150	2013	2023 Ford F-150 4X4 Super Crew Cab	42,492	-
6400	Animal Services	1324	2013 Ford F-150	2013	2023 Ford F-150 4X4 Super Crew Cab	40,063	40,063
						<u>82,555</u>	<u>40,063</u>
Subtotal 101- Vehicle Replacements						<u>\$ 2,600,935</u>	<u>\$ 1,825,848</u>

FUND 101 - VEHICLE EXPANSIONS

4140	Tax Assessor	New	2023 Maverick AWD Super Crew	25,000	-
4140	Tax Assessor	New	2023 Maverick AWD Super Crew	25,000	-
4140	Tax Assessor	New	2023 Maverick AWD Super Crew	25,000	-
				<u>75,000</u>	<u>-</u>
4400	Sheriff (New Detective Position)	New		36,000	36,000
4950	Cooperative Extension	New	2023 Ford Transit 12 Passenger Van	70,000	-
5010	Soil & Water	New	2022 F-250 4X4 Crew Cab	46,736	-
5185	Environmental Health	New	Ford Escape FWD	26,000	
5185	Environmental Health	New	Ford Escape FWD	26,000	
5185	Environmental Health	New	Ford Escape FWD	26,000	
				<u>78,000</u>	<u>-</u>
Subtotal 101 - Vehicle Expansions				\$ 305,736	\$ 36,000

FUND 601 - VEHICLE REPLACEMENTS

4700	Environmental Management	9804	1998 F-250	1998	2023 F250 Super Cab 4X4	51,000	51,000
4700	Environmental Management	9613	1996 Dodge 3500	1996	2023 F250 Super Cab 4X4	51,000	51,000
						<u>102,000</u>	<u>102,000</u>
Subtotal 601 - Vehicle Replacements						<u>\$ 102,000</u>	<u>\$ 102,000</u>

FUND 206 - VEHICLE EXPANSIONS

5190 Health Dept - Opioid Settlement	New		30,000	30,000
5190 Health Dept - Opioid Settlement	New		30,000	30,000
			<u>60,000</u>	<u>60,000</u>
Subtotal 206 - Vehicle Expansions			<u>\$ 60,000</u>	<u>\$ 60,000</u>

Total - Vehicle Replacements and Expansions

044

\$ 3,068,671 \$ 2,023,848

ROWAN COUNTY
FIRE DISTRICTS' PROPOSED TAX RATES AND LEVIES
For Fiscal Year Ending June 30, 2024

SCHEDULE 7

Fire District	FY 2023			FY 2024				Current	
	Estimated Valuation per County Assessor	Proposed Tax Rate	Proposed Tax Levy	Estimated Valuation per County Assessor	Proposed Tax Rate	Proposed Tax Levy	Increase/ (Decrease)	ISO RATING	
Atwell Township	\$ 746,046,643	0.0975	\$ 705,574	\$ 1,047,063,545	0.0975	\$ 990,260	\$ 284,686	4	
Bostian Heights	965,930,102	0.0900	843,257	1,316,136,707	0.0900	1,148,987	305,730	3	
Cleveland Community	541,264,424	0.0936	491,425	679,043,494	0.0936	616,517	125,092	3.4	
East Gold Hill	147,367,576	0.0900	128,652	199,150,751	0.0900	173,859	45,207	4	
East Landis	70,312,817	0.0425	28,986	97,566,251	0.0425	40,222	11,236	2	
East Rowan Service:									
East Gold Hill - 15%	4,365,210	0.0700	2,964	6,059,449	0.0700	4,114	1,150	4	
Pooletown - 85%	24,736,191	0.0700	16,796	34,336,875	0.0700	23,315	6,519	5	
Ellis Cross Country	183,246,622	0.0850	151,087	238,914,839	0.0850	196,985	45,898	4	
Enochville	341,476,419	0.0800	264,986	466,949,435	0.0800	362,353	97,367	4	
Franklin Township	423,042,260	0.0900	369,316	567,134,626	0.0900	495,109	125,793	4	
Liberty (West)	471,029,655	0.0800	365,519	632,336,070	0.0800	490,693	125,174	5	
Locke Township	1,112,867,714	0.0975	1,052,495	1,509,415,794	0.0975	1,427,530	375,035	4	
Miller Ferry	731,750,140	0.0875	621,073	858,227,416	0.0875	728,421	107,348	3	
Mt. Mitchell	129,000,469	0.0726	90,845	177,127,525	0.0726	124,737	33,892	5	
Poole Town	130,188,751	0.0900	113,655	170,445,580	0.0900	148,799	35,144	5	
Richfield-Misenheimer	11,344,456	0.0700	7,703	16,478,638	0.0700	11,189	3,486	3	
Rockwell Rural	701,896,417	0.0900	612,756	940,127,484	0.0900	820,731	207,975	5	
Rowan Iredell	57,771,159	0.0648	36,313	74,083,516	0.0600	43,117	6,804	9S	
Scotch Irish	129,654,884	0.0900	113,189	171,685,797	0.0900	149,882	36,693	5	
South Rowan Service:									
China Grove - 100%	6,268,185	0.0900	5,472	7,665,434	0.0900	6,692	1,220	2	
South Salisbury	569,012,691	0.0900	496,748	727,929,309	0.0900	635,482	138,734	3	
Union	416,421,799	0.0550	222,161	547,846,226	0.0550	292,276	70,115	5	
West Rowan	439,961,034	0.0900	384,086	599,139,340	0.0900	523,049	138,963	5	
Woodleaf	458,916,580	0.0750	333,862	553,682,365	0.0750	402,804	68,942	5	
	<u>\$ 8,813,872,198</u>		<u>\$ 7,458,920</u>	<u>\$ 11,638,546,466</u>		<u>\$ 9,857,123</u>	<u>\$ 2,398,203</u>		

Indicates tax rate increase/decrease

Grade Changes, Reclassifications and Title Changes

[illegible]

Rowan County Human Resources

130 West Innes Street, Salisbury, NC 28144

Phone (704) 216-8100 FAX (704) 216-8110

TO: Aaron Church, County Manager
Anna Bumgarner, Finance Director
Wendell Main, Tax Assessor
FROM: Kelly Natoli/Assistant County Manager HR Director
DATE: 05-08-23
RE: Tax Assessor's Office 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendation for the Tax Assessor's Office effective for the 2023/2024 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2022/2023 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Career Development

A newly-created Career Development Plan is submitted for personnel in the Tax Assessor's Office effective July 1, 2023.

Thank you for your consideration of these recommendations.

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT
TAX ASSESSOR
EFF 07/01/2023

Existing employees who obtain a related Associate's Degree (as determined by the Tax Assessor) are eligible for a 2% increase in salary. Employees who have an Associate's Degree and later earn a related Bachelor's Degree (as determined by the Tax Assessor) will receive an additional 2% increase in salary. Employees who have a Bachelor's Degree and later obtain a related Master's Degree (as determined by the Tax Assessor) will receive an additional 2% increase in salary. Obtaining a Master's Degree, without a Bachelor's Degree or Associate's Degree, results in a 6% increase; or earning a Bachelor's Degree, without an Associate's Degree, results in a 4% increase in salary. (NOTE: When a lower degree is obtained where the maximum credit has already been given, no additional increase is provided). The following conditions shall apply:

1. Employees must submit a Request for Educational Advancement Form to the Tax Assessor.
2. The Tax Assessor shall be responsible for determining if the degree is related to the employee's position and will enhance their ability to provide services to citizens. The Director has the right to decline these requests.
3. All degrees shall be from an accredited institution as determined by the U.S. Department of Education's Database of Accredited Post-Secondary Institutions and Programs. Degrees from unaccredited institutions shall not be eligible. Therefore, it is highly encouraged that employees seek approval of their degree prior to starting the coursework.

Certifications

If determined to be relevant to the position (as determined by the Tax Assessor), an employee will receive the following increases for Certifications that are not required for their position:

• Personal Property Appraiser I	1.5%
• Personal Property Appraiser II	2.0%
• Personal Property Appraiser III	2.5%
• Real Property Appraiser I	1.5%
• Real Property Appraiser II	2.0%
• Real Property Appraiser III	2.5%

Rowan County Human Resources

130 West Innes Street, Salisbury, NC 28144

Phone (704) 216-8100 FAX (704) 216-8110

TO: Aaron Church, County Manager
Anna Bumgarner, Finance Director
Brenda McCubbins, Elections Director
FROM: Kelly Natoli/Assistant County Manager HR Director
DATE: 05-08-23
RE: Board of Elections 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for the Board of Elections effective for the 2023/2024 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2022/2023 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

The study for the Board of Elections included all positions within the department. Defined labor markets were studied to determine if grade placement changes were necessary, including but not limited to: The Office of State Human Resources, Iredell County, Davie County, Stanley County, Cabarrus County, and Davidson County.

As a result of this study, the recommendations are as follows:

Position Grade Placement Changes/Reclassifications

- Change the grade for Elections Coordinator from grade 10 to grade 11 with a 5% increase for the current incumbent.

The approximate cost of this request is \$2,289/annual including benefits. A cost worksheet is attached.

Career Development

A Career Development Plan is submitted to be effective July 1, 2023.

Thank you for your consideration of these recommendations.

ROWAN COUNTY
 PAYROLL WORKSHEET
 POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Board of Elections				
Position Title	Change Grade for Elections Coordinator from grade 10 to grade 11 (36,570 to 38,399)				
Hours (per week)	40	Increase	\$ 1,829.00	Grade	26
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

Salary / Benefits		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 1,829.00	\$ -	\$ -	\$ 1,829.00
	\$1,000				
Health Insurance	/ Mo		-	-	-
Medicare	1.45%	27.00	-	-	30.00
Retirement	12.85%	236.00	-	-	240.00
Social Security	6.20%	114.00	-	-	120.00
Workers Comp (Varies)	0.25%	5.00	-	-	10.00
401(k)	3.00%	55.00	-	-	60.00
Total Salary / Benefits		2,266.00	-	-	2,289.00
Other Costs					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 2,266.00	\$ -	\$ -	\$ 2,289.00

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT
BOARD OF ELECTIONS
EFF 07/01/2023

Existing employees who obtain a related Associate's Degree (as determined by the Elections Director) are eligible for a 2% increase in salary. Employees who have an Associate's Degree and later earn a related Bachelor's Degree (as determined by the Elections Director) will receive an additional 2% increase in salary. Employees who have a Bachelor's Degree and later obtain a related Master's Degree (as determined by the Elections Director) will receive an additional 2% increase in salary. Obtaining a Master's Degree, without a Bachelor's Degree or Associate's Degree, results in a 6% increase; or earning a Bachelor's Degree, without an Associate's Degree, results in a 4% increase in salary. (NOTE: When a lower degree is obtained where the maximum credit has already been given, no additional increase is provided). The following conditions shall apply:

1. Employees must submit a Request for Educational Advancement Form to the Director.
2. The Director shall be responsible for determining if the degree is related to the employee's position and will enhance their ability to provide services to citizens. The Director has the right to decline these requests.
3. All degrees shall be from an accredited institution as determined by the U.S. Department of Education's Database of Accredited Post-Secondary Institutions and Programs. Degrees from unaccredited institutions shall not be eligible. Therefore, it is highly encouraged that employees seek approval of their degree prior to starting the coursework.

Employees who obtain a North Carolina Elections Administrator Certification shall receive a one-time 3% increase in pay, if the certification is not required for their position.

Employees who obtain an Elections/Registration Administrator Certification completed through the Election Center/National Association of Election Officials shall receive a one-time 5% increase in pay, if the certification is not required for the position.

Rowan County Human Resources

130 West Innes Street, Salisbury, NC 28144

Phone (704) 216-8100 FAX (704) 216-8110

TO: Aaron Church, County Manager
Anna Bumgarner, Finance Director
Travis Allen, Sheriff
FROM: Kelly Natoli/Assistant County Manager HR Director
DATE: 05-08-23
RE: Sheriff's Office 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendation for the Sheriff's Office effective for the 2023/2024 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2022/2023 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

The study for the Sheriff's Office included all law enforcement positions within the department. Defined labor markets were studied to determine if grade placement changes were necessary, including but not limited to: The Office of State Human Resources, Iredell County, Davie County, Stanley County, Cabarrus County, and Davidson County.

As a result of this study, the recommendations are as follows:

Position Grade Placement Changes/Reclassifications

- Change the grade for Chief Deputy from grade 29 to grade 30 with a 5% increase for the current incumbent.

The approximate cost of this request is \$7,120/annual including benefits. A cost worksheet is attached.

Career Development

Two updated Career Development Plans are submitted for Sheriff's Office personnel effective July 1, 2023.

Thank you for your consideration of these recommendations.

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Sheriff's Office				
Position Title	Chief Deputy (110,000 to 115,500)				
Hours (per week)	40	increase	\$ 5,500.00	Grade	30
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
	\$1,000				
Health Insurance	/ Mo		-	-	-
Medicare	1.45%	79.75	-	-	80.00
Retirement	14.10%	775.50	-	-	780.00
Social Security	6.20%	341.00	-	-	350.00
Workers Comp	2.30%	126.50	-	-	130.00
401(k)	5.00%	275.00	-	-	280.00
Total Salary / Benefits		7,097.75	-	-	7,120.00
<u>Equipment Costs</u>					
Vest		-	-	-	-
Taser		-	-	-	-
Stop Sticks		-	-	-	-
DCI License		-	-	-	-
Mobile Data Terminal		-	-	-	-
Computer Air Card		-	-	-	-
Handgun		-	-	-	-
Patrol Rifle		-	-	-	-
Portable Radio		-	-	-	-
Mobile Radio		-	-	-	-
Vehicle		-	-	-	-
Vehicle Equipment		-	-	-	-
Supplies		-	-	-	-
Clothing		-	-	-	-
Street Gear		-	-	-	-
Travel / Training		-	-	-	-
Miscellaneous (list below)					
			-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 7,097.75	\$ -	\$ -	\$ 7,120.00

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT
SHERIFF'S DEPARTMENT
ADMINISTRATION STAFF
EFF 07/01/2023

Existing employees who obtain a related Associate's Degree (as determined by the Sheriff) are eligible for a 2% increase in salary. Employees who have an Associate's Degree and later earn a related Bachelor's Degree (as determined by the Sheriff) will receive an additional 2% increase in salary. Employees who have a Bachelor's Degree and later obtain a related Master's Degree (as determined by the Sheriff) will receive an additional 2% increase in salary. Obtaining a Master's Degree, without a Bachelor's Degree or Associate's Degree, results in a 6% increase; or earning a Bachelor's Degree, without an Associate's Degree, results in a 4% increase in salary. (NOTE: When a lower degree is obtained where the maximum credit has already been given, no additional increase is provided). The following conditions shall apply:

1. Sheriff/Detention administration employees must submit a Request for Educational Advancement Form to the Sheriff.
2. The Sheriff shall be responsible for determining if the degree is related to the employee's position and will enhance their ability to provide services to citizens. The Sheriff has the right to decline these requests.
3. All degrees shall be from an accredited institution as determined by the U.S. Department of Education's Database of Accredited Post-Secondary Institutions and Programs. Degrees from unaccredited institutions shall not be eligible. Therefore, it is highly encouraged that employees seek approval of their degree prior to starting the coursework.

Employees who hold a notary certification, whose job duties benefit from a notary certification as determined by the Sheriff, will receive a 2% increase in pay.

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT
SHERIFF'S DEPARTMENT
Effective July 1, 2023

Existing employees who obtain a related Associate's Degree (as determined by the Sheriff) are eligible for a 2% increase in salary. Employees who have an Associate's Degree and later earn a related Bachelor's Degree (as determined by the Sheriff) will receive an additional 2% increase in salary. Employees who have a Bachelor's Degree and later obtain a related Master's Degree (as determined by the Sheriff) will receive an additional 2% increase in salary. Obtaining a Master's Degree, without a Bachelor's Degree or Associate's Degree, results in a 6% increase; or earning a Bachelor's Degree, without an Associate's Degree, results in a 4% increase in salary. (NOTE: When a lower degree is obtained where the maximum credit has already been given, no additional increase is provided). The following conditions shall apply:

1. Sheriff/Detention employees must submit a Request for Educational Advancement Form to the Sheriff.
2. The Sheriff shall be responsible for determining if the degree is related to the employee's position and will enhance their ability to provide services to citizens. The Sheriff has the right to decline these requests.
3. All degrees shall be from an accredited institution as determined by the U.S. Department of Education's Database of Accredited Post-Secondary Institutions and Programs. Degrees from unaccredited institutions shall not be eligible. Therefore, it is highly encouraged that employees seek approval of their degree prior to starting the coursework.

Law Enforcement/Detention Officers who are bilingual in English and Spanish will receive a 5% increase in pay.

Law Enforcement/Detention Officers receiving Law Enforcement Certifications will be rewarded as follows:

Basic Certificate-----	2% increase in pay
Intermediate Certificate-----	3% increase in pay
Advanced Certificate-----	4% increase in pay

Law Enforcement/Detention Officers will not be given an increase in pay for the different levels of certificates in both Law Enforcement and Detention. Only one certificate will be rewarded with a pay increase.

Any full-time employee who holds a notary certification, whose job duties benefit from a notary certification as determined by the Sheriff, will receive a one-time 2% increase in pay.

**ROWAN COUNTY AMENDED BUDGET ORDINANCE
FUND 101 - GENERAL FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following amended Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and the purpose of the General Fund to support the general operations of County government.

SECTION 2

The following amounts are hereby appropriated in the General Fund for the operations of County government for the fiscal year beginning July 1, 2023 and ending June 30, 2024, and for the following functions as described by the County's chart of accounts:

General government	
Governing body	\$ 522,609
County manager	829,405
Grants	153,875
Finance	1,535,503
Human resources	656,119
Purchasing	198,864
Elections	1,043,159
Tax assessor	2,176,673
Tax collector	1,531,060
Register of deeds	1,081,763
West End Plaza	641,204
Public buildings	3,307,726
Court facilities	745,347
Information technology	3,698,204
Other general government	<u>3,293,478</u>
Total general government	<u>21,414,989</u>

ROWAN COUNTY**Fund 101 - General Fund****For the Fiscal Year 2024**

Public safety	
Sheriff	\$ 16,566,345
Jail	9,822,006
Pre-trial services program	93,404
Emergency communications	3,760,829
Emergency management	1,364,244
Rescue units	10,719,725
Medical examiner	150,000
Building inspections	1,430,362
Animal services - animal control	2,113,364
Other public safety	<u>901,500</u>
Total public safety	<u>46,921,779</u>
 Transportation	
Rowan Transit System	<u>3,282,586</u>
 Economic and physical development	
Planning	891,234
Tourism Authority	1,287,000
Agricultural extension	338,153
Soil and water conservation	351,779
Industrial parks	19,359
Other economic and physical development	<u>4,837,017</u>
Total economic and physical development	<u>7,724,542</u>
 Human services	
Health	10,350,296
Mental health	547,000
Senior services	1,287,168
Social services	25,353,590
Veterans services	339,436
Other human services	<u>166,432</u>
Total human services	<u>38,043,922</u>
 Culture and recreation	
Recreation	4,559,314
Libraries	4,231,996
Other culture and recreation	<u>105,192</u>
Total culture and recreation	<u>8,896,502</u>

ROWAN COUNTY
Fund 101 - General Fund

For the Fiscal Year 2024

Education	
Public schools	\$ 44,956,794
Community college	<u>3,478,636</u>
Total education	<u>48,435,430</u>
Debt service	
Principal retirement	15,973,694
Interest and other charges	<u>6,589,306</u>
Total debt service	<u>22,563,000</u>
Transfers to other funds	<u>965,000</u>
Total estimated expenditures	<u>\$ 198,247,750</u>

SECTION 3

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Ad valorem taxes	\$ 108,360,000
Local option sales taxes	35,600,000
Other taxes and licenses	2,525,000
Unrestricted intergovernmental	550,000
Restricted intergovernmental	25,353,362
Permits and fees	2,901,500
Sales and services	9,603,272
Investment earnings	2,100,050
Miscellaneous	307,301
Appropriated fund balance	<u>10,947,265</u>
Total estimated revenues	<u>\$ 198,247,750</u>

SECTION 4

The following amounts are appropriated in the General Fund for the payment of principal and interest on outstanding debt of the County for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Equipment and vehicles	
Principal	\$ 2,753,000
Interest	437,000
Parks / Recreation	
Principal	122,000
Interest	4,000
Public Schools capital improvements	
Principal	7,596,000
Interest	2,760,491
RCCC capital improvements	
Principal	3,375,678
Interest	1,885,815
West End Plaza	
Principal	2,127,016
Interest	1,174,000
Debt issuance costs	<u>328,000</u>
Total appropriations	<u>\$ 22,563,000</u>

SECTION 5

The following amount is hereby appropriated to the Revaluation Division in the County Tax Assessor's Office beginning July 1, 2023 and ending June 30, 2024 for the purpose of performing the County revaluation of real property effective January 1, 2027:

In-house Revaluation Program	<u>\$ 553,416</u>

SECTION 6

The following amounts are appropriated for the purpose of providing funds to public schools for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current expense	
Rowan-Salisbury Schools	
Regular appropriation	\$ 38,315,757
Special - Teachers' supplies/education appropriation	375,000
Special - career academies	12,000
Kannapolis City Schools	
Regular appropriation	2,793,299
Special - Teachers' supplies/education appropriation	26,595
Special - career academies	851
Charter Schools	
Regular appropriation	2,422,710
Special - Teachers' supplies/education appropriation	<u>10,582</u>
Total current expense	<u>43,956,794</u>
Capital outlay	
Rowan-Salisbury Schools	932,069
Kannapolis City Schools	<u>67,931</u>
Total capital outlay	<u>1,000,000</u>
Total appropriations	<u>\$ 44,956,794</u>

The amounts appropriated to public schools are to be used by the various Boards of Education in the specific categories of current expense and capital outlay. No transfers may be made between the specific categories without prior approval from the Board of County Commissioners. A copy of this Budget Ordinance will be furnished to each school Superintendent and Finance Officer.

All funds appropriated by the Board of County Commissioners in this Ordinance under "current expense", with the exception of the appropriations made for "special - teachers' supplies/education appropriation" and "special - career academies", will be disbursed to the two Boards of Education and Charter Schools in equal monthly installments. The release of the appropriations made for "special - teachers' supplies/education appropriation" and "special - career academies" will be made in lump sum disbursements.

SECTION 7

It is estimated that the following revenues will either be made available to the public schools or expended for public school debt service during the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current expense	
Contribution from General Fund	\$ 43,956,794
Capital outlay	
Local option sales tax revenues	
Restricted for capital outlay	<u>1,000,000</u>
Total revenues for distribution to public schools	<u>44,956,794</u>
Local option sales tax revenues	
Restricted for public school debt service	6,700,000
NC education lottery proceeds	
Restricted for public school debt service	1,300,000
Contribution from General Fund	
Balance of public school debt service	<u>2,356,491</u>
Total revenues for debt service	<u>10,356,491</u>
Total revenues for public schools	<u>\$ 55,313,285</u>

Estimated restricted local sales tax of \$6,700,000 and an estimated \$1,300,000 of education lottery proceeds will be retained by the County and used to retire debt associated with public school capital improvements.

Restricted local option sales tax revenue is budgeted based on estimates. Monthly payments to the public schools will be based on actual capital expenditures each month, not to exceed the actual revenues received for distribution to public schools.

Proceeds received from the Rowan County Clerk of Superior Court for fines and forfeitures are not appropriated in the General Fund. The funds are recorded in an Agency Fund and disbursed directly to the two Boards of Education using the same distribution formula as "current expense" funds. Actual disbursements made to the Boards of Education depend upon the actual amount received from the Clerk of Superior Court during the fiscal year.

SECTION 8

The following amounts are appropriated for Rowan-Cabarrus Community College (RCCC) for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Current expense	\$ 3,178,636
Capital outlay	<u>300,000</u>
Total appropriations for distribution to RCCC	<u>3,478,636</u>
Debt service - North Campus capital improvements	
Principal	3,375,678
Interest	<u>1,885,815</u>
Total appropriations for debt service	<u>5,261,493</u>
Total appropriations	<u>\$ 8,740,129</u>

SECTION 9

For the fiscal year beginning July 1, 2023 and ending June 30, 2024, the Chairman of the Rowan County Board of Commissioners will receive a salary of \$18,186 plus a cell phone allowance of \$660. Three of the other four Commissioners will each receive salaries of \$15,533. The fifth Commissioner will receive a salary of \$14,857. These salaries are subject to change based on approval of FY24 proposed COLA. Four of the five Commissioners will receive \$3,600 for in-County travel. The fifth Commissioner elected to receive reimbursements based on actual expenses, not to exceed \$3,600.

SECTION 10

There is hereby levied a tax, at the rate of \$.58 (fifty-eight cents) per \$100 of assessed property valuation listed as of January 1, 2023, for the purpose of providing the current-year revenue included in "ad valorem taxes" in the General Fund in Section 3 of this Ordinance. This rate of tax is levied on an estimated total valuation of property, for the purpose of taxation, of \$18.7 billion, with an estimated collection rate of 98.00 percent.

SECTION 11

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between departments, and between objects of expenditures and revenue within a function, without limitations upon written request of the Department Head or Finance Director.

- b. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- c. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a function less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 12

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 13

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 201 - FIRE DISTRICT FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent of the Fire District Fund to provide necessary funds to local nonprofit volunteer fire departments in unincorporated areas of Rowan County for the purpose of providing fire protection. Upon recommendation from the fire or service district and its appointed Fire Commission, the Board of County Commissioners does hereby levy tax on property located in each specific district. Such funds collected by the County Tax Collector will be remitted to each fire district for the purpose of providing fire protection to the specific taxed area.

SECTION 2

The following amounts are hereby appropriated in the Fire District Fund to provide for the operation of rural volunteer fire services for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Public safety	
Atwell Township Fire District	\$ 990,260
Bostian Heights Fire District	1,148,987
Cleveland Fire District	616,517
East Gold Hill Fire District	173,859
East Landis Fire District	40,222
East Rowan Fire Service District	27,429
Ellis Cross Country Fire District	196,985
Enochville Fire District	362,353
Franklin Township Fire District	495,109
Liberty Fire District	490,693
Locke Township Fire District	1,427,530

ROWAN COUNTY
Fund 201 - Fire District Fund

For the Fiscal Year 2024

Public safety (Continued)	
Miller Ferry Fire District	\$ 728,421
Mount Mitchell Fire District	124,737
Poole Town Fire District	148,799
Richfield-Misenheimer Fire District	11,189
Rockwell Rural Fire District	820,731
Rowan Iredell Fire District	43,117
Scotch Irish Fire District	149,882
South Rowan Fire Service District	6,692
South Salisbury Fire District	635,482
Union Fire District	292,276
West Rowan Fire District	523,049
Woodleaf Fire District	<u>402,804</u>
Total expenditures appropriated	<u>\$ 9,857,123</u>

SECTION 3

It is estimated that the following revenues will be available in the Fire District Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Ad valorem taxes	<u>\$ 9,857,123</u>

SECTION 4

The following tax rates are hereby established for the fiscal year beginning July 1, 2023 and ending June 30, 2024 for the purpose of providing fire services within the various fire and service districts in Rowan County. The taxes will be collected by the Rowan County Tax Collector as provided in G.S. 69-25.4.

<u>Fire District</u>	<u>FY 2024 Tax Rate</u>
Atwell Township Fire District	\$.0975
Bostian Heights Fire District	.0900
Cleveland Fire District	.0936
East Gold Hill Fire District	.0900
East Landis Fire District	.0425
East Rowan Fire Service District	.0700

ROWAN COUNTY**Fund 201 - Fire District Fund****For the Fiscal Year 2024**

<u>Fire District</u>	<u>FY 2024 Tax Rate</u>
Ellis Cross Country Fire District	\$.0850
Enochville Fire District	.0800
Franklin Township Fire District	.0900
Liberty Fire District	.0800
Locke Township Fire District	.0975
Miller Ferry Fire District	.0875
Mount Mitchell Fire District	.0726
Poole Town Fire District	.0900
Richfield-Misenheimer Fire District	.0700
Rockwell Rural Fire District	.0900
Rowan Iredell Fire District	.0600
Scotch Irish Fire District	.0900
South Rowan Fire Service District	.0900
South Salisbury Fire District	.0900
Union Fire District	.0550
West Rowan Fire District	.0900
Woodleaf Fire District	.0750

SECTION 5

The above tax rates are based on estimated total valuations of properties for the following tax and service districts as of January 1, 2023:

<u>Fire District</u>	<u>Property Valuation</u>
Atwell Township Fire District	\$ 1,047,063,545
Bostian Heights Fire District	1,316,136,707
Cleveland Fire District	679,043,494
East Gold Hill Fire District	199,150,751
East Landis Fire District	97,566,251
East Rowan Fire Service District	40,396,324
Ellis Cross Country Fire District	238,914,839
Enochville Fire District	466,949,435
Franklin Township Fire District	567,134,626
Liberty Fire District	632,336,070

<u>Fire District</u>	<u>Property Valuation</u>
Locke Township Fire District	\$ 1,509,415,794
Miller Ferry Fire District	858,227,416
Mount Mitchell Fire District	177,127,525
Poole Town Fire District	170,445,580
Richfield-Misenheimer Fire District	16,478,638
Rockwell Rural Fire District	940,127,484
Rowan Iredell Fire District	74,083,516
Scotch Irish Fire District	171,685,797
South Rowan Fire Service District	7,665,434
South Salisbury Fire District	727,929,309
Union Fire District	547,846,226
West Rowan Fire District	599,139,340
Woodleaf Fire District	<u>553,682,365</u>
Total appraised valuation of property	<u>\$ 11,638,546,466</u>

SECTION 6

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- b. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- c. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 7

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 8

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 202 - EMERGENCY TELEPHONE SYSTEM FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and purpose of the Emergency Telephone System Fund to support costs essential to receiving and utilizing voice and data related to emergency 911 situations through payment of a telephone tax.

SECTION 2

The following amounts are hereby appropriated in the Emergency Telephone System Fund for the operation of the emergency enhanced 911 operations for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Public safety	
Emergency communications	<u>\$ 467,586</u>

SECTION 3

It is estimated that the following revenues will be available in the Emergency Telephone System Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Restricted intergovernmental	
State 911 fees	\$ 228,402
Appropriated fund balance	219,184
Investment earnings	<u>20,000</u>
 Total estimated revenues	 <u>\$ 467,586</u>

SECTION 4

The telephone tax charged on all voice communications service connections in Rowan County is levied by the North Carolina General Assembly. The specific monthly rate to be charged is established by the State at \$.65 (sixty-five cents), effective July 1, 2018.

SECTION 5

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- b. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- c. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 6

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 7

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 206 – OPIOID SETTLEMENT FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and purpose of the Opioid Settlement Fund to support revenues and expenditures for Rowan County related to the Settlement of Opioid Litigation with the State of North Carolina and Local Governments to be used for opioid-related expenditures consistent with the terms of the Memorandum of Agreement (MOA) and incurred after the date of the Local Government’s execution of the MOA.

SECTION 2

The following amounts are hereby appropriated in the Opioid Settlement Fund to be used for opioid related expenditures consistent with the terms of the MOA for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Opioid Settlement	
Expenditures	<u>\$ 615,190</u>

SECTION 3

It is estimated that the following revenues provided by the Opioid Settlement will be available in the Opioid Settlement Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Opioid Settlement	
Revenues	\$ 612,386
Investment Earnings	2,804
 Total estimated revenues	 <u>\$ 615,190</u>

SECTION 4

The Memorandum of Agreement between the State and Local Government states that each local government receiving opioid settlement funds must create a separate special revenue fund that is designated for the receipt and expenditure of opioid settlement funds. Funds in this special revenue fund may not be commingled with any other funds. [MOA § D]

SECTION 5

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- b. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- c. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 6

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 7

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 501 - RISK MANAGEMENT FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and purpose of the Risk Management Fund:

- a. To fully support the costs of claims and expenses arising from accidents and injuries of employees in the course of their job responsibilities and for any expenses incurred in the prevention of job-related injuries.
- b. To support the cost of claims and expenses incurred by Rowan County in the areas of general liability, professional liability, property liability and vehicle liability.

SECTION 2

The following amounts are hereby appropriated in the Risk Management Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Administration	\$ 68,858
Professional and property liability	1,027,500
Workers' compensation	<u>631,524</u>
Total estimated expenditures	<u>\$ 1,727,882</u>

SECTION 3

It is estimated that the following revenues will be available in the Risk Management Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Charges for services	\$ 625,000
Investment earnings	65,000
Transfers in	480,000
Appropriated fund balance	<u>557,882</u>
Total estimated revenues	<u>\$ 1,727,882</u>

SECTION 4

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- b. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- c. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 5

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 6

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 601 - LANDFILL FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and purpose of the Landfill Fund to fully support the cost of operations for the disposal of solid waste in Rowan County from fees generated from users of the Landfill.

Under federal and State regulations, Rowan County cannot designate the point of disposal for solid waste generated in the County. With the potential loss of solid waste from in-county generators, waste from out-of-county generators will be accepted on an individual agreement basis to ensure the economic viability of the Landfill for the citizens of Rowan County.

SECTION 2

The following amounts are hereby appropriated in the Landfill Fund for the operation of the Rowan County Landfill for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Administration	\$ 415,664
Recycling operations	803,973
Sanitation operations	1,105,129
Solid waste operations	<u>6,842,095</u>
Total estimated expenditures	<u>\$ 9,166,861</u>

SECTION 3

It is estimated that the following revenues will be available in the Landfill Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Charges for services	\$ 7,903,903
Scrap tire disposal tax	250,000
Solid waste disposal tax	80,000
Investment earnings	800,000
Appropriated fund balance	<u>132,958</u>
Total estimated revenues	<u>\$ 9,166,861</u>

SECTION 4

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- b. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- c. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 5

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 6

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 603 - AIRPORT FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and purpose of the Airport Fund to support the cost of operations and improvements at the Rowan County Airport. The Airport is open for public use in accordance with federal, State and local regulations, rules, policies and ordinances. Fees are generated from the sale of fuel, the provision of other aeronautical services, and lease opportunities. Federal and State grants have been awarded to partially fund capital projects.

SECTION 2

The following amounts are hereby appropriated in the Airport Fund for the operation of the Rowan County Airport for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Airport operations	<u>\$ 7,547,519</u>

SECTION 3

It is estimated that the following revenues will be available in the Airport Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Charges for services	\$ 1,215,300
Investment earnings	20,000
Capital contributions	3,659,521
Transfers in	485,000
Appropriated fund balance	<u>2,167,698</u>
Total estimated revenues	<u>\$ 7,547,519</u>

SECTION 4

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- b. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- c. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 5

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

ROWAN COUNTY

Fund 603 - Airport Fund

For the Fiscal Year 2024

SECTION 6

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 605 - WATER FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and purpose of the Water Fund to support the cost of operations and improvements for potable water infrastructure for the northeastern area of the County. Fees are generated from the sale of water.

SECTION 2

The following amounts are hereby appropriated in the Water Fund for the operation of the Rowan County Water System for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Water operations	<u>\$ 1,148,336</u>

SECTION 3

It is estimated that the following revenues will be available in the Water Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Charges for services	\$ 250,000
Appropriated Fund Balance	368,336
Transfer from other Funds	500,000
Investment earnings	<u>30,000</u>
Total estimated revenues	<u>\$ 1,148,336</u>

SECTION 4

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- a. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- b. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- c. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 5

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 6

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 701 - DSS TRUST FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and purpose of the Representative Payee Fund ("DSS Trust Fund") to account for the funds received and managed by the County for children and certain adults under the Social Security's Representative Payee Program.

SECTION 2

The following amounts are hereby appropriated in the DSS Trust Fund for the distribution by the County to the applicable children and certain adults under the Social Security's Representative Payee Program for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Distribution	<u>\$ 450,000</u>

SECTION 3

It is estimated that the following funds will be received into the DSS Trust Fund to be managed by Rowan County under the Social Security's Representative Payee for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Funds Received	<u>\$ 450,000</u>

SECTION 4

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- d. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- e. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- f. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 5

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 6

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 702 – FINES AND FORFEITURES FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and purpose of the Fines and Forfeitures Fund to account for the penalties, fines and forfeitures collected by the County and remitted to the school systems.

SECTION 2

The following amounts are hereby appropriated in the Fines and Forfeitures Fund to account to be distributed to the school systems for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Fines and forfeitures distributed	<u>\$ 800,000</u>

SECTION 3

It is estimated that the following collections of penalties, fines and forfeitures for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Total estimated collections	<u>\$ 800,000</u>

SECTION 4

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- g. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- h. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- i. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 5

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 6

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

**ROWAN COUNTY BUDGET ORDINANCE
FUND 703 - AMERICAN RESCUE PLAN ACT FUND
FISCAL YEAR 2024**

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Budget Ordinance be enacted in accordance with North Carolina General Statutes.

SECTION 1

It is the intent and purpose of the American Rescue Plan Act ("ARPA") Fund is to support the cost of Rowan County's responses to the public health emergency, negative economic impacts, prevention and mitigation caused by the COVID-19 pandemic. Along with investments in water, sewer and broadband infrastructure.

SECTION 2

The following amounts are hereby appropriated in the ARPA Fund for the responses to the COVID-19 pandemic effecting Rowan County for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Expenditures	<u>\$ 12,400,000</u>

SECTION 3

It is estimated that the following revenues will be available in the ARPA Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

Disaster reimbursement	\$ 12,000,000
Investment Earnings	<u>400,000</u>
Total estimated revenues	<u>\$ 12,400,000</u>

SECTION 4

The Budget Officer is hereby authorized to transfer appropriations within a fund as contained herein under the following conditions:

- j. He may transfer amounts between departments, and between objects of expenditures and revenue within a department, without limitations upon written request of the Department Head or Finance Director.
- k. He may not transfer any amounts between funds or from a contingency appropriation within any fund.
- l. The Budget Officer may assign authority to the Finance Director to transfer amounts between objects of expenditures and revenue within a department less than \$5,000 upon written request of the Department Head or Finance Director.

The Budget Officer may enter into and execute change orders or amendments to construction contracts in amounts up to \$25,000 when the appropriate annual budget or capital project ordinance contains sufficient appropriated funds.

The Budget Officer may award and execute contracts which are not required to be bid or which G.S. 143-131 allows to be let on informal bids so long as the appropriate annual budget or capital project ordinance contains sufficient appropriated funds for such purposes.

SECTION 5

Additional authority is granted to the Budget Officer to transfer amounts within and between funds for the sole purpose of funding salary and fringe benefit adjustments consistent with the Rowan County Personnel Ordinance and the annual operating budgets.

SECTION 6

Copies of this Budget Ordinance shall be furnished to the Budget Officer, County Finance Director and County Tax Collector for direction in carrying out their duties, and are available for public inspection.

Adopted this 19th day of June 2023.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

SARAH PACK
CLERK TO THE BOARD

(S E A L)

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
1000 - AD VALOREM TAX REVENUE

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1141000	AD VALOREM	411001	AD VALOREM TAX-CURRENT YR	(\$81,259,814)	(\$82,500,003)	(\$83,626,793)	(\$82,000,000)	(\$82,000,000)	(\$83,500,000)	(\$97,320,000)	18.7%
			411002	AD VALOREM TAX-PRIOR YRS	(\$2,000,842)	(\$1,936,886)	(\$1,474,671)	(\$1,250,000)	(\$1,250,000)	(\$1,695,000)	(\$1,695,000)	35.6%
			411003	AD VALOREM TAX-NCVTS	(\$9,399,462)	(\$9,787,092)	(\$7,807,483)	(\$8,750,000)	(\$8,750,000)	(\$9,985,000)	(\$9,985,000)	14.1%
			411004	AD VALOREM-WRITE OFF COLL	(\$1,734)	(\$9,914)	\$0	\$0	\$0	\$0	\$0	N/A
			411010	ABATEMENTS-CURRENT YEAR	\$86,103	\$278,015	\$89,736	\$450,000	\$450,000	\$450,000	\$450,000	0.0%
			411011	ABATEMENTS-PRIOR YEARS	\$24,097	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
			411015	TAX DISCOUNTS	\$712,845	\$747,335	\$654,326	\$750,000	\$750,000	\$750,000	\$750,000	0.0%
			411035	DOG TAXES	(\$19,114)	(\$635)	(\$342)	\$0	\$0	\$0	\$0	N/A
			411040	REAL ESTATE TRANSFER TAX	(\$936,159)	(\$1,275,288)	(\$932,058)	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)	0.0%
			411900	TAX OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$92,794,079)	(\$94,484,468)	(\$93,097,283)	(\$91,500,000)	(\$91,500,000)	(\$94,680,000)	(\$108,500,000)	18.6%
	Rev/Exp	Total:			(\$92,794,079)	(\$94,484,468)	(\$93,097,283)	(\$91,500,000)	(\$91,500,000)	(\$94,680,000)	(\$108,500,000)	18.6%
FINAL	TOTALS:				(\$92,794,079)	(\$94,484,468)	(\$93,097,283)	(\$91,500,000)	(\$91,500,000)	(\$94,680,000)	(\$108,500,000)	18.6%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
2000 - SALES USE AND OTHER TAX
REVEN

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1142314	SALES TAX	414010	ABC 5 CENTS/BOTTLE	(\$52,646)	(\$55,009)	(\$42,171)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	0.0%
			414015	BEER & WINE EXCISE TAX	(\$327,362)	(\$320,504)	\$0	(\$330,000)	(\$330,000)	(\$330,000)	(\$330,000)	0.0%
			414020	ABC PROFIT DISTRIBUTION	(\$221,600)	(\$246,000)	(\$189,600)	(\$175,000)	(\$175,000)	(\$195,000)	(\$195,000)	11.4%
			416010	OCCUPANCY TAX	(\$889,367)	(\$1,285,551)	(\$1,052,318)	(\$1,200,000)	(\$1,200,000)	(\$1,300,000)	(\$1,300,000)	8.3%
			416011	OCCUPANCY TAX PENALTIES	(\$2,143)	(\$1,564)	(\$1,120)	\$0	\$0	\$0	\$0	N/A
			416015	HEAVY EQUIPMENT TAX	(\$60,864)	(\$65,669)	(\$53,399)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)	0.0%
			416020	RENTAL VEHICLE TAX	(\$90,773)	(\$93,916)	(\$76,258)	(\$75,000)	(\$75,000)	(\$80,000)	(\$80,000)	6.7%
			Org Tot:		(\$1,644,754)	(\$2,068,214)	(\$1,414,866)	(\$1,900,000)	(\$1,900,000)	(\$2,025,000)	(\$2,025,000)	6.6%
	1142319	PEN INTRST	419010	INTEREST REVENUE ON TAXES	(\$325,168)	(\$570,287)	(\$412,957)	(\$300,000)	(\$300,000)	(\$500,000)	(\$500,000)	66.7%
			419020	PENALTIES-GARNISHMENTS	(\$13,314)	(\$34,661)	(\$33,303)	(\$75,000)	(\$75,000)	(\$40,000)	(\$40,000)	-46.7%
			419030	INTEREST REVENUE NCVTS	(\$60,107)	(\$78,689)	(\$76,108)	(\$50,000)	(\$50,000)	(\$70,000)	(\$70,000)	40.0%
			Org Tot:		(\$398,588)	(\$683,637)	(\$522,368)	(\$425,000)	(\$425,000)	(\$610,000)	(\$610,000)	43.5%
	1142320	LIC PERMIT	420010	PRIVILEGE LICENSES	\$0	(\$7,700)	(\$470)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	0.0%
			Org Tot:		\$0	(\$7,700)	(\$470)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	0.0%
	1142333	FED CONTRB	433010	PAYMENT IN LIEU OF TAXE	(\$26,651)	(\$31,310)	(\$27,265)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.0%
			Org Tot:		(\$26,651)	(\$31,310)	(\$27,265)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.0%
	1142335	SALES TAX	435501	1 CENT SALES TAX	(\$13,506,042)	(\$15,638,729)	(\$10,187,451)	(\$15,000,000)	(\$15,000,000)	(\$15,400,000)	(\$15,400,000)	2.7%
			435502	MUNI HOLD HARMLESS	\$3,400,175	\$2,770,877	\$639,094	\$4,500,000	\$4,500,000	\$4,400,000	\$4,400,000	-2.2%
			435503	1/2 CENT-ART 40-UNRESTRIC	(\$6,065,701)	(\$7,140,638)	(\$4,504,276)	(\$6,200,000)	(\$6,200,000)	(\$7,000,000)	(\$7,000,000)	12.9%
			435504	1/2 CENT-ART 40-RESTRICTE	(\$2,202,111)	(\$2,623,475)	(\$1,706,879)	(\$2,500,000)	(\$2,500,000)	(\$2,600,000)	(\$2,600,000)	4.0%
			435505	1/2 CENT-ART 42-UNRESTRIC	(\$2,214,680)	(\$2,459,524)	(\$1,606,063)	(\$2,000,000)	(\$2,000,000)	(\$2,500,000)	(\$2,500,000)	25.0%
			435506	1/2 CENT-ART 42-RESTRICTE	(\$4,404,222)	(\$5,246,950)	(\$3,413,758)	(\$5,000,000)	(\$5,000,000)	(\$5,100,000)	(\$5,100,000)	2.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
2000 - SALES USE AND OTHER TAX
REVEN

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1142335	SALES TAX	435507	1/2 CENT-ART 44-UNRESTRIC	(\$2,870,348)	(\$3,277,672)	(\$2,185,534)	(\$3,000,000)	(\$3,000,000)	(\$3,400,000)	(\$3,400,000)	13.3%
			435508	1/4 CENT-ART 46-UNRESTRIC	(\$4,297,864)	(\$5,047,950)	(\$3,292,950)	(\$4,500,000)	(\$4,500,000)	(\$4,000,000)	(\$4,000,000)	-11.1%
			Org Tot:		(\$32,160,793)	(\$38,664,060)	(\$26,257,816)	(\$33,700,000)	(\$33,700,000)	(\$35,600,000)	(\$35,600,000)	5.6%
	1142338	LOC CONTRB	438020	LOCAL GOV'T CONTR-KANNAPOLIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438070	LOCAL GOV'T CONTRIBN- SALISBURY	(\$50,000)	(\$50,000)	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	0.0%
			438080	NOTES RECEIVABLE - GAAP	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	N/A
			441021	NEW POSITIONS - CONVERSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	0.0%
	Rev/Exp	Total:			(\$34,230,786)	(\$41,454,921)	(\$28,222,784)	(\$36,104,000)	(\$36,104,000)	(\$38,314,000)	(\$38,314,000)	6.1%
FINAL	TOTALS:				(\$34,230,786)	(\$41,454,921)	(\$28,222,784)	(\$36,104,000)	(\$36,104,000)	(\$38,314,000)	(\$38,314,000)	6.1%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
3000 - OTHER GENERAL REVENUE

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1143335	FEES	453026	CABLEVISION FRANCHISE FEE	(\$324,135)	(\$330,349)	(\$153,096)	(\$325,000)	(\$325,000)	(\$325,000)	(\$325,000)	0.0%
			Org Tot:		(\$324,135)	(\$330,349)	(\$153,096)	(\$325,000)	(\$325,000)	(\$325,000)	(\$325,000)	0.0%
	1143361	INTEREST	461010	INTEREST-GENERAL FUND	(\$156,453)	\$700,803	(\$2,211,800)	(\$750,000)	(\$750,000)	(\$750,000)	(\$2,100,000)	180.0%
			Org Tot:		(\$156,453)	\$700,803	(\$2,211,800)	(\$750,000)	(\$750,000)	(\$750,000)	(\$2,100,000)	180.0%
	1143363	RENT REV	462010	RENT-AGRICULTURE BLDG	(\$18,348)	(\$18,348)	(\$16,819)	(\$18,300)	(\$18,300)	(\$18,348)	(\$18,348)	0.3%
			462020	RENT-CELL TOWERS	(\$13,898)	(\$15,741)	(\$14,429)	(\$13,600)	(\$13,600)	(\$15,732)	(\$15,732)	15.7%
			462995	OTHER RENT	(\$22,125)	(\$23,100)	(\$20,375)	(\$23,100)	(\$23,100)	(\$23,100)	(\$23,100)	0.0%
			Org Tot:		(\$54,371)	(\$57,189)	(\$51,623)	(\$55,000)	(\$55,000)	(\$57,180)	(\$57,180)	4.0%
	1143389	OTHER REV	489900	MISC DEPOSITS-UNASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			489995	MISC RECEIPTS	(\$127,666)	(\$89,704)	(\$72,632)	(\$125,000)	(\$125,000)	(\$115,000)	(\$115,000)	-8.0%
			Org Tot:		(\$127,666)	(\$89,704)	(\$72,632)	(\$125,000)	(\$125,000)	(\$115,000)	(\$115,000)	-8.0%
	1143390	OT FIN REV	490010	OFS-INSTALLMENT PURCHASES	(\$900,000)	\$0	(\$7,998,000)	\$0	(\$8,050,000)	\$0	\$0	N/A
			490020	OFS - LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	\$0	\$0	\$0	(\$4,841,256)	(\$11,538,526)	\$0	(\$7,246,627)	49.7%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$4,809,045)	\$0	\$0	N/A
			Org Tot:		(\$952,775)	(\$134,610)	(\$7,998,000)	(\$4,866,256)	(\$24,422,571)	\$0	(\$7,246,627)	49.7%
	1143391	OPER TRANS	491310	TRANSFER FROM FUND 310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			491311	TRANSFER FROM FUND 311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			491312	TRANSFER FROM FUND 312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			491315	TRANSFER FROM FUND 315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			491316	TRANSFER FROM FUND 316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			491602	TRANSFER FROM FUND 602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
3000 - OTHER GENERAL REVENUE

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	Rev/Exp	Total:			(\$1,615,399)	\$88,951	(\$10,487,151)	(\$6,121,256)	(\$25,677,571)	(\$1,247,180)	(\$9,843,807)	61.5%
FINAL	TOTALS:				(\$1,615,399)	\$88,951	(\$10,487,151)	(\$6,121,256)	(\$25,677,571)	(\$1,247,180)	(\$9,843,807)	61.5%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4110 - GOVERNING BODY

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154110	GOV BODY	510005	SALARIES-REGULAR	\$218,092	\$225,196	\$214,221	\$262,031	\$262,031	\$242,301	\$242,301	-7.5%
			510020	SALARIES-PER DIEM	\$71,566	\$72,973	\$65,889	\$80,956	\$80,956	\$79,642	\$79,642	-1.6%
			520005	HEALTH INSURANCE	\$76,759	\$77,011	\$68,289	\$84,000	\$84,000	\$89,040	\$89,040	6.0%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$5,000	\$0	\$7,000	\$12,720	\$12,720	N/A
			520010	MEDICARE TAX	\$4,193	\$4,317	\$4,058	\$4,893	\$4,893	\$4,744	\$4,744	-3.0%
			520015	RETIREMENT	\$22,397	\$25,791	\$26,027	\$31,752	\$31,752	\$31,129	\$31,129	-2.0%
			520020	SOCIAL SECURITY TAX	\$17,183	\$18,298	\$16,843	\$19,688	\$19,688	\$19,935	\$19,935	1.3%
			520025	WORKERS COMPENSATION	\$739	\$759	\$709	\$1,000	\$1,000	\$818	\$818	-18.2%
			520030	401(K) CONTRIBUTIONS	\$6,542	\$6,756	\$5,681	\$7,760	\$7,760	\$7,240	\$7,240	-6.7%
			541000	COMMUNICATIONS	\$663	\$663	\$548	\$760	\$760	\$660	\$660	-13.2%
			550007	COST PER COPY	\$1,171	\$1,277	\$1,140	\$1,200	\$1,200	\$1,380	\$1,380	15.0%
			553005	TELEPHONE	\$1,349	\$2,282	\$748	\$3,000	\$3,000	\$3,900	\$3,900	30.0%
			557000	POSTAGE	\$0	\$0	\$0	\$300	\$300	\$300	\$300	0.0%
			558000	TRAVEL	\$17,467	\$19,664	\$16,063	\$19,900	\$19,500	\$19,900	\$19,900	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$770	\$2,160	\$3,210	\$3,000	\$3,400	\$3,000	\$3,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			561095	SUPPLIES:OTHER SMALL EQMT	\$44	\$23	\$0	\$500	\$500	\$500	\$500	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$79	\$1,371	\$3,874	\$2,000	\$3,874	\$3,900	\$3,900	95.0%
			576030	F/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582002	EMPLOYEE APPRECIATION PGM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$439,013	\$458,539	\$432,301	\$524,240	\$533,114	\$522,609	\$522,609	-0.3%
	Rev/Exp	Total:			\$439,013	\$458,539	\$432,301	\$524,240	\$533,114	\$522,609	\$522,609	-0.3%

ROWAN COUNTY
 FY 2024 PROPOSED BUDGET BY LEVEL
 MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
 20241

Department:
 4110 - GOVERNING BODY

Report Date:
 Tuesday, May 9, 2023

FINAL	TOTALS:				\$439,013	\$458,539	\$432,301	\$524,240	\$533,114	\$522,609	\$522,609	-0.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4112 - GENERAL GOVERNMENT

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144112	GEN REV	431300	DISASTER RELIEF REIMBURSEMENT	\$0	\$0	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	\$0	-100.0%
				DISASTER RELIEF REIMBURSEMENT	\$1,411	(\$1,284)	\$0	\$0	\$0	\$0	\$0	N/A
			434015	DEPT OF TRANS-PUBLIC ACCESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434016	STATE INCENTIVE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438075	CONTRIBUTIONS-TDA	(\$70,000)	(\$280,000)	\$0	\$0	\$0	\$0	\$0	N/A
			441010	FED/STATE MERIT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			441020	FED/STATE NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			441021	NEW POSITIONS - CONVERSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			442001	PUBLIC SAF-RADIO REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464060	WEST BRANCH LIBRARY DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464100	RESTRICTED DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			489995	MISC RECEIPTS	\$0	\$0	(\$69,813)	(\$60,000)	(\$60,000)	\$0	\$0	-100.0%
			491320	TRANSFER FROM FUND 320	(\$388,575)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$325,000)	(\$325,000)	\$0	\$0	-100.0%
			Org Tot:		(\$457,164)	(\$281,284)	(\$10,069,813)	(\$10,385,000)	(\$10,385,000)	\$0	\$0	N/A
	Rev/Exp	Total:			(\$457,164)	(\$281,284)	(\$10,069,813)	(\$10,385,000)	(\$10,385,000)	\$0	\$0	N/A
EXP	1154112	GEN EXP	510900	COST OF LIVING ADJUSTMENT	\$0	\$0	\$0	\$45,000	\$45,000	\$2,000,000	\$2,000,000	4,344.4%
			510901	CHANGE IN EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510902	MARKET SALARY ADJ PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510903	NEW POSITIONS	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	N/A
			510905	POSITION RECLASSIFICAITON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4112 - GENERAL GOVERNMENT

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154112	GEN EXP	510906	HEALTH EMPLOYEE PROGRAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510908	UNEMPLOYMENT COMPENSATION	\$32,033	\$1,477	\$34,855	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532010	ATTORNEY	\$0	\$28,515	\$35,039	\$170,000	\$167,878	\$200,000	\$200,000	17.6%
			532015	AUDITING	\$79,610	\$74,225	\$79,675	\$99,500	\$99,500	\$100,000	\$100,000	0.5%
			532017	CONSULTING SERVICES	\$99,477	\$86,341	\$54,737	\$150,000	\$360,521	\$150,000	\$150,000	0.0%
			533001	CONTRACTED SERVICES	\$0	\$9,515	\$9,798	\$50,000	\$49,050	\$100,000	\$100,000	100.0%
			543017	R&M:MASS UNIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544020	RENT-LAND & BLDGS	\$4,200	\$2,800	\$3,500	\$4,200	\$4,200	\$5,600	\$5,600	33.3%
			553005	TELEPHONE	\$4,629	\$6,000	\$4,195	\$5,150	\$5,150	\$5,000	\$5,000	-2.9%
			554000	ADVERTISING	\$6,266	\$9,107	\$7,614	\$8,000	\$11,000	\$11,000	\$11,000	37.5%
			555000	PRINTING	\$0	\$0	\$347	\$600	\$600	\$600	\$600	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			561005	OFFICE SUPPLIES	\$4,809	\$3,818	\$3,718	\$8,500	\$8,000	\$8,500	\$8,500	0.0%
			561068	SECURITY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$0	\$550	\$750	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$61,963	\$64,991	\$67,459	\$108,127	\$106,253	\$115,000	\$115,000	6.4%
			571005	PURCHASE OF PROPERTY	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	-100.0%
			572050	C/A FROM CONVERSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			573018	C/A:ROCKWELL EMS STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			573019	C/A:W. ROWAN EMS STATION	\$119,285	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			573021	C/A - WEST BRANCH LIBRARY	\$1,298	\$36,496	\$0	\$0	\$0	\$0	\$0	N/A
			573022	C/A - ELLIS PARK KITCHEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4112 - GENERAL GOVERNMENT

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154112	GEN EXP	573023	C/A - D.N. PARK CONCESSION	\$960,306	\$47,953	\$0	\$0	\$0	\$0	\$0	N/A
			573050	C/A - DETENTION CENTER POD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574001	C/A - LAW ENFORCEMENT MEMORIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574002	C/A - TDA RAILWALK PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574003	C/A: COURTHOUSE RAMP	\$3,600	\$70,402	\$0	\$0	\$0	\$0	\$0	N/A
			574005	C/A - JUSTICE CENTER SIGN	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	N/A
			575030	C/A-SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575044	C/A-LIBERTY ST PARKING LOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575045	C/A - ROAD ANIMAL SHELTER	\$0	\$309,128	\$163,114	\$430,054	\$194,126	\$0	\$0	-100.0%
			576050	F/A:RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576900	F/A-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582002	EMPLOYEE APPRECIATION PGM	\$0	\$118	\$4,320	\$20,000	\$20,000	\$20,000	\$20,000	0.0%
			582007	UNITED WAY PROGRAM	\$5,013	\$5,000	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			582008	EMPLOYEE RETIREMENTS	\$98	\$0	\$81	\$500	\$350	\$500	\$500	0.0%
			582009	MEETINGS/TRAINING FOOD	\$1,272	\$2,108	\$3,690	\$3,500	\$5,000	\$3,500	\$3,500	0.0%
			582014	EMPLOYEE RECOGNITION PGM	\$10,451	\$10,563	\$8,315	\$12,000	\$12,000	\$15,000	\$15,000	25.0%
			582025	DISASTER RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CORONAVIRUS PANDEMIC	\$40,619	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582027	FIRE DEPARTMENT PAYMENT - COVID	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	N/A
			583110	TDA RAILWALK PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583113	INVESTING IN OUR CHILDREN	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583116	UPFIT CRAWFORD BUILD./PARKLOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583117	RURAL WIRELESS BROADBAND	\$19,185	\$0	\$35,110	\$0	\$35,111	\$50,000	\$50,000	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4112 - GENERAL GOVERNMENT

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154112	GEN EXP	583118	ADA TRANSITION PLAN	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	N/A
			584001	LOCAL INCENTIVES	\$1,429,204	\$1,624,967	\$404,967	\$2,200,000	\$1,729,752	\$2,500,000	\$2,500,000	13.6%
			585001	GRANT:STATE PUBLIC ACCESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585002	GRANT:STATE INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			589000	ABC DISTRIBUTIONS-MUNIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590000	OTHER SERVICES	\$445	\$2,417	\$3,213	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
			590006	INDIRECT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590049	CODIFICATION OF ORDINANCE	\$3,082	\$11,017	\$4,999	\$10,000	\$10,950	\$10,000	\$10,000	0.0%
			590050	LANDFILL-INDIRECT COSTS	(\$180,952)	(\$190,557)	(\$222,547)	(\$222,547)	(\$222,547)	(\$221,992)	(\$221,992)	-0.2%
			590051	PAYMENT TO CHINA GROVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590070	AIRPORT INDIRECT COST	(\$79,896)	(\$74,790)	(\$81,401)	(\$81,401)	(\$81,401)	(\$87,206)	(\$87,206)	7.1%
			590075	RISK MNGMT INDIRECT COST	(\$9,305)	(\$10,664)	(\$6,901)	(\$6,901)	(\$6,901)	(\$6,524)	(\$6,524)	-5.5%
			590076	WATER FUND INDIRECT COSTS	\$0	(\$380)	(\$55)	(\$55)	(\$55)	(\$1,171)	(\$1,171)	2,029.1%
			595203	TRANSFER TO 203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			595313	TRANSFER TO 313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			595316	TRANSFER TO 316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			595318	TRANSFER TO 318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			595320	TRANSFER TO 320	\$0	\$2,524,500	\$0	\$0	\$0	\$0	\$0	N/A
			595501	TRANSFER TO 501	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	0.0%
			595603	TRANSFER TO 603	\$200,000	\$1,791,594	\$1,026,675	\$1,026,675	\$1,026,675	\$485,000	\$485,000	-52.8%
			595605	TRANSFER TO 605	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			598095	RESERVE-UNAPPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			599000	CONTINGENCY	\$0	\$0	\$0	\$217,008	\$61,677	\$700,000	\$700,000	222.6%
			Org Tot:		\$5,850,845	\$10,180,873	\$2,130,266	\$5,453,910	\$5,178,235	\$7,429,807	\$7,429,807	59.1%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4112 - GENERAL GOVERNMENT

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	Rev/Exp	Total:			\$5,850,845	\$10,180,873	\$2,130,266	\$5,453,910	\$5,178,235	\$7,429,807	\$7,429,807	59.1%
FINAL	TOTALS:				\$5,393,681	\$9,899,589	(\$7,939,547)	(\$4,931,090)	(\$5,206,765)	\$7,429,807	\$7,429,807	59.1%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4120 - COUNTY MANAGER

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154120	COUNTY MGR	510005	SALARIES-REGULAR	\$326,336	\$397,578	\$423,505	\$480,063	\$480,063	\$558,744	\$558,744	16.4%
			510010	SALARIES-OVERTIME	\$0	\$245	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$16,500	\$16,500	\$0	\$0	-100.0%
			520005	HEALTH INSURANCE	\$37,943	\$49,518	\$46,350	\$55,170	\$55,170	\$71,232	\$71,232	29.1%
			520008	HEALTH INSURANCE-RETIREES	\$0	\$0	\$0	\$12,000	\$5,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$4,604	\$5,641	\$5,958	\$6,794	\$6,794	\$7,930	\$7,930	16.7%
			520015	RETIREMENT	\$33,965	\$45,649	\$51,473	\$59,441	\$59,441	\$71,672	\$71,672	20.6%
			520020	SOCIAL SECURITY TAX	\$18,362	\$23,512	\$24,490	\$27,430	\$27,430	\$32,806	\$32,806	19.6%
			520025	WORKERS COMPENSATION	\$838	\$1,007	\$1,072	\$1,508	\$1,508	\$1,413	\$1,413	-6.3%
			520030	401(K) CONTRIBUTIONS	\$9,982	\$11,364	\$10,228	\$14,345	\$14,345	\$16,663	\$16,663	16.2%
			520040	COVID-19 PAYROLL BENEFITS	(\$1,032)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$1,022	\$266	\$1,186	\$1,500	\$1,500	\$1,725	\$1,725	15.0%
			553005	TELEPHONE	\$1,555	\$6,187	\$3,738	\$4,635	\$4,635	\$9,400	\$9,400	102.8%
			557000	POSTAGE	\$336	\$113	\$148	\$700	\$300	\$700	\$700	0.0%
			558000	TRAVEL	\$0	\$796	\$1,254	\$6,000	\$6,000	\$8,000	\$8,000	33.3%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$3,032	\$0	\$0	\$0	\$0	N/A
			558005	TRAVEL-COUNTY MANAGER	\$6,023	\$6,023	\$4,985	\$9,000	\$9,000	\$9,000	\$9,000	0.0%
			559000	TRAINING	\$11,803	\$3,554	\$13,666	\$20,000	\$15,000	\$20,000	\$20,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$900	\$900	\$900	\$900	0.0%
			561095	OTHER SMALL EQMT	\$0	\$0	\$469	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$1,508	\$2,257	\$2,382	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			Org Tot:		\$453,245	\$553,709	\$593,935	\$722,486	\$710,086	\$829,405	\$829,405	17.5%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4120 - COUNTY MANAGER

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	Rev/Exp	Total:			\$453,245	\$553,709	\$593,935	\$722,486	\$710,086	\$829,405	\$829,405	17.5%
FINAL	TOTALS:				\$453,245	\$553,709	\$593,935	\$722,486	\$710,086	\$829,405	\$829,405	17.5%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4123 - Grant

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154123	GRANT EXP	510005	SALARIES-REGULAR	\$0	\$736	\$77,979	\$95,700	\$95,700	\$96,633	\$96,633	1.0%
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$104	\$9,656	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$0	\$10	\$1,111	\$1,270	\$1,270	\$1,384	\$1,384	9.0%
			520015	RETIREMENT	\$0	\$89	\$9,474	\$11,700	\$11,700	\$12,405	\$12,405	6.0%
			520020	SOCIAL SECURITY TAX	\$0	\$45	\$4,751	\$5,400	\$5,400	\$5,917	\$5,917	9.6%
			520025	WORKERS COMPENSATION	\$0	\$2	\$195	\$220	\$220	\$242	\$242	10.0%
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$1,647	\$2,610	\$2,610	\$2,884	\$2,884	10.5%
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$0	\$0	\$2,619	\$0	\$3,052	\$3,000	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$0	\$0	\$0	\$600	\$600	\$690	\$690	15.0%
			553005	TELEPHONE	\$0	\$0	\$0	\$900	\$900	\$900	\$900	0.0%
			554000	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$0	\$0	\$62	\$150	\$150	\$150	\$150	0.0%
			557000	POSTAGE	\$0	\$0	\$0	\$250	\$250	\$250	\$250	0.0%
			558000	TRAVEL	\$0	\$0	\$107	\$2,000	\$2,000	\$2,000	\$5,000	150.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$4,345	\$16,000	\$12,948	\$13,000	\$13,000	-18.8%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561005	OFFICE SUPPLIES	\$0	\$0	\$128	\$200	\$200	\$200	\$200	0.0%
			561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4123 - Grant

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154123	GRANT EXP	576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$987	\$112,074	\$150,500	\$150,500	\$153,875	\$153,875	2.2%
	Rev/Exp	Total:			\$0	\$987	\$112,074	\$150,500	\$150,500	\$153,875	\$153,875	2.2%
FINAL	TOTALS:				\$0	\$987	\$112,074	\$150,500	\$150,500	\$153,875	\$153,875	2.2%

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Grants	Department Number	4123
Position Title	Grants Analyst	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 70,360
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Grants				
Position Title	One (1) Grants Analyst				
Hours (per week)	40	Increase	\$ 37,556.00	Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:		Yes			

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,650.00	\$ -	\$ -	\$ 45,650.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	662.00	-	-	670.00
Retirement	12.85%	5,867.00	-	-	5,870.00
Social Security	6.20%	2,831.00	-	-	2,840.00
Workers Comp (Varies)	0.25%	115.00	-	-	120.00
401(k)	3.00%	1,370.00	-	-	1,370.00
Total Salary / Benefits		69,215.00	-	-	69,240.00
<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Monitor		150.00	-	-	150.00
Telephone		180.00	-	-	180.00
Computer		650.00	-	-	650.00
Citrix License		140.00	-	-	140.00
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		1,120.00	-	-	1,120.00
Total Cost		\$ 70,335.00	\$ -	\$ -	\$ 70,360.00

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4124 - WEST END PLAZA

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mrgs vs FY 2023 Original
REV	1144124	WEP REV	462030	RENT - EVENT CENTER	(\$19,024)	(\$45,850)	(\$60,840)	(\$15,000)	(\$15,000)	(\$40,000)	(\$40,000)	166.7%
			462995	TENANT RENT	(\$388,385)	(\$401,057)	(\$269,689)	(\$350,000)	(\$350,000)	(\$320,000)	(\$320,000)	-8.6%
			489995	MISC RECEIPTS	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$415,409)	(\$446,907)	(\$330,529)	(\$365,000)	(\$365,000)	(\$360,000)	(\$360,000)	-1.4%
	Rev/Exp	Total:			(\$415,409)	(\$446,907)	(\$330,529)	(\$365,000)	(\$365,000)	(\$360,000)	(\$360,000)	-1.4%
EXP	1154124	WEP EXP	510005	SALARIES-REGULAR	\$162,238	\$183,503	\$159,023	\$207,179	\$207,179	\$191,523	\$191,523	-7.6%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$14,424	\$12,868	\$11,255	\$16,500	\$16,500	\$18,000	\$18,000	9.1%
			520005	HEALTH INSURANCE	\$54,828	\$51,832	\$49,126	\$56,760	\$56,760	\$62,160	\$62,160	9.5%
			520010	MEDICARE TAX	\$2,324	\$2,714	\$2,348	\$3,226	\$3,226	\$2,931	\$2,931	-9.1%
			520015	RETIREMENT	\$16,662	\$21,009	\$19,321	\$24,910	\$24,910	\$24,431	\$24,431	-1.9%
			520020	SOCIAL SECURITY TAX	\$9,939	\$11,607	\$10,041	\$13,502	\$13,502	\$12,440	\$12,440	-7.9%
			520025	WORKERS COMPENSATION	\$4,078	\$4,529	\$4,275	\$5,583	\$5,583	\$5,291	\$5,291	-5.2%
			520030	401(K) CONTRIBUTIONS	\$4,704	\$4,811	\$4,394	\$6,148	\$6,148	\$5,679	\$5,679	-7.6%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,400	\$2,400	N/A
			533063	SNOW REMOVAL SERVICES	\$0	\$2,430	\$0	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$9,165	\$11,257	\$6,895	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
			541040	UTILITY SERVICES-WATER	\$4,892	\$5,744	\$6,070	\$7,500	\$7,500	\$11,068	\$10,541	40.5%
			541041	STORM WATER FEE	\$23,501	\$23,962	\$19,051	\$36,000	\$36,000	\$36,000	\$41,934	16.5%
			542020	CLEANING&MAINT-GROUND MAINT	\$2,604	\$746	\$3,849	\$6,000	\$6,000	\$63,000	\$14,000	133.3%
			543005	R&M-BUILDINGS	\$25,615	\$55,699	\$14,863	\$25,000	\$25,000	\$66,000	\$35,000	40.0%
			543015	R&M-EQUIPMENT	\$712	\$2,684	\$2,422	\$2,500	\$2,500	\$39,500	\$14,000	460.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4124 - WEST END PLAZA

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154124	WEP EXP	543020	R&M-VEHICLES	\$143	\$257	\$0	\$1,928	\$0	\$1,000	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$1,285	\$0	\$1,286	\$2,085	\$2,085	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
			543051	R&M-PARKING LOT	\$9,816	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
			544020	RENT: LAND & BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			553005	TELEPHONE	\$2,665	\$2,971	\$1,252	\$3,502	\$3,502	\$2,500	\$2,500	-28.6%
			554000	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$120	\$0	\$91	\$250	\$250	\$250	\$250	0.0%
			556000	UNIFORMS	\$459	\$839	\$398	\$1,200	\$1,200	\$2,400	\$1,200	0.0%
			557000	POSTAGE	\$0	\$12	\$0	\$50	\$50	\$50	\$50	0.0%
			558000	TRAVEL	\$0	\$119	\$0	\$200	\$200	\$200	\$200	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$170	\$0	\$100	\$100	\$400	\$100	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,700	\$1,700	\$1,700	\$1,700	0.0%
			561005	OFFICE SUPPLIES	\$261	\$260	\$160	\$500	\$500	\$500	\$500	0.0%
			561012	SUPPLIES: CONCESSIONS	\$353	\$372	\$724	\$1,000	\$1,000	\$1,500	\$1,500	50.0%
			561030	JANITORIAL SUPPLIES	\$3,971	\$450	\$3,454	\$4,000	\$4,000	\$10,000	\$10,000	150.0%
			561040	MAINTENANCE SUPPLIES	\$5,080	\$3,071	\$4,282	\$5,000	\$5,000	\$7,500	\$7,500	50.0%
			561085	VEHICLE SUPPLIES	\$35	\$30	\$123	\$500	\$500	\$500	\$500	0.0%
			561095	OTHER SMALL EQMT	\$0	\$1,324	\$419	\$1,000	\$1,000	\$3,000	\$3,000	200.0%
			562005	ELECTRICITY	\$85,655	\$72,543	\$76,673	\$120,750	\$120,750	\$120,750	\$126,950	5.1%
			562020	MOTOR FUELS&LUBRICANTS	\$849	\$1,062	\$1,019	\$3,400	\$3,400	\$3,400	\$1,517	-55.4%
			562025	NATURAL GAS	\$3,397	\$4,927	\$4,593	\$5,750	\$5,750	\$5,750	\$8,622	49.9%
			573000	C/A-BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4124 - WEST END PLAZA

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154124	WEP EXP	574000	C/A-OTHER IMPROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575000	C/A-EQUIPMENT	\$0	\$12,284	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$1,005	\$0	\$0	\$0	\$3,000	\$3,000	N/A
			583000	PROGRAM ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$148	\$149	\$0	\$400	\$400	\$200	\$200	-50.0%
			598000	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$448,637	\$497,238	\$407,409	\$589,538	\$588,896	\$736,608	\$641,204	8.8%
	Rev/Exp	Total:			\$448,637	\$497,238	\$407,409	\$589,538	\$588,896	\$736,608	\$641,204	8.8%
FINAL	TOTALS:				\$33,228	\$50,331	\$76,880	\$224,538	\$223,896	\$376,608	\$281,204	25.2%

Department Name	WEP	Department Number	4124
Position Title	One (1) Hospitality Coordinator	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$72,052
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Veteran Services/West End Plaza				
Position Title	One (1) Hospitality Coordinator				
Hours (per week)	40	Increase	\$ 47,932.00	Grade	14
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 47,932.00	\$ -	\$ -	\$ 47,932.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	696.00	-	-	700.00
Retirement	12.85%	6,160.00	-	-	6,160.00
Social Security	6.20%	2,972.00	-	-	2,980.00
Workers Comp (Varies)	0.25%	120.00	-	-	120.00
401(k)	3.00%	1,438.00	-	-	1,440.00
Total Salary / Benefits		72,038.00	-	-	72,052.00
<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 72,038.00	\$ -	\$ -	\$ 72,052.00

Department Name	Veteran Services/WEP	Department Number	4124
Position Title	One (1) Maintenance Mechanic I Position	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$59,216
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Veteran Services/West End Plaza				
Position Title	One (1) Maintenance Mechanic I				
Hours (per week)	40	Increase	\$ 37,556.00	Grade	9
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 37,556.00	\$ -	\$ -	\$ 37,556.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	545.00	-	-	550.00
Retirement	12.85%	4,826.00	-	-	4,830.00
Social Security	6.20%	2,329.00	-	-	2,330.00
Workers Comp (Varies)	0.25%	94.00	-	-	100.00
401(k)	3.00%	1,127.00	-	-	1,130.00
Total Salary / Benefits		59,197.00	-	-	59,216.00
<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 59,197.00	\$ -	\$ -	\$ 59,216.00

Department Name	WEP	Department Number	4124
Position Title	One (1) Maintenance Mechanic II Position	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$63,997
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Veteran Services/West End Plaza				
Position Title	Maintenance Mechanic II (1 position)				
Hours (per week)	40	Increase	\$ 41,407.00	Grade	11
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 41,407.00	\$ -	\$ -	\$ 41,407.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	601.00	-	-	610.00
Retirement	12.85%	5,321.00	-	-	5,330.00
Social Security	6.20%	2,568.00	-	-	2,570.00
Workers Comp (Varies)	0.25%	104.00	-	-	110.00
401(k)	3.00%	1,243.00	-	-	1,250.00
Total Salary / Benefits		63,964.00	-	-	63,997.00
<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 63,964.00	\$ -	\$ -	\$ 63,997.00

Department Name	Veteran Services/WEP	Department Number	4124
Position Title	One (1) Grounds Maintenance Worker	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$61,545
Justification (please type in space below)			

2024 BUDGET YEAR

Department Name	Veteran Services/West End Plaza				
Position Title	One (1) Grounds Maintenance Worker				
Hours (per week)	40	Increase	\$ 47,932.00	Grade	10
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

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**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

**Projection Number:
20241**

**Department:
4125 - FINANCE**

**Report Date:
Tuesday, May 9, 2023**

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154125	FIN EXPND	510005	SALARIES-REGULAR	\$676,486	\$676,970	\$567,063	\$754,166	\$678,655	\$702,784	\$702,784	-6.8%
			510010	SALARIES-OVERTIME	\$0	\$1,830	\$256	\$0	\$257	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$111,172	\$104,488	\$91,432	\$124,808	\$113,256	\$127,200	\$127,200	1.9%
			520008	HEALTH INSURANCE-RETIREEES	\$8,190	\$10,920	\$9,000	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$9,685	\$9,324	\$7,924	\$10,440	\$9,535	\$9,881	\$9,881	-5.4%
			520015	RETIREMENT	\$71,568	\$77,717	\$68,929	\$91,661	\$84,412	\$90,055	\$90,055	-1.8%
			520020	SOCIAL SECURITY TAX	\$40,812	\$39,867	\$33,883	\$44,625	\$40,754	\$42,234	\$42,234	-5.4%
			520025	WORKERS COMPENSATION	\$1,749	\$1,692	\$1,421	\$1,889	\$1,722	\$1,761	\$1,761	-6.8%
			520030	401(K) CONTRIBUTIONS	\$20,929	\$18,349	\$14,260	\$22,472	\$20,557	\$20,938	\$20,938	-6.8%
			520040	COVID-19 PAYROLL BENEFITS	(\$6,756)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$7,177	\$43,032	\$24,513	\$32,000	\$33,710	\$34,175	\$34,175	6.8%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$0	\$0	\$0	\$19,500	\$19,000	\$1,500	\$1,500	-92.3%
			543020	R&M - VEHICLES	\$0	\$0	\$126,302	\$0	\$167,117	\$168,000	\$50,000	N/A
			544045	RENT:POSTAGE METER	\$3,819	(\$4,212)	\$5,112	\$5,200	\$5,200	\$5,200	\$5,200	0.0%
			550007	COST PER COPY	\$3,291	\$1,973	\$1,264	\$5,000	\$5,000	\$5,750	\$5,750	15.0%
			553005	TELEPHONE	\$4,745	\$7,325	\$5,855	\$7,210	\$7,210	\$7,000	\$7,000	-2.9%
			555000	PRINTING	\$3,242	\$4,548	\$5,238	\$5,000	\$5,500	\$5,500	\$5,500	10.0%
			557000	POSTAGE	\$7,989	\$9,168	\$7,295	\$11,000	\$9,000	\$11,000	\$11,000	0.0%
			558000	TRAVEL	\$0	\$3,504	\$2,143	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$3,524	\$4,146	\$18,174	\$18,325	\$22,325	\$24,225	\$24,225	32.2%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$1,731	\$5,000	\$5,000	\$5,000	\$5,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4125 - FINANCE

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154125	FIN EXPND	561005	OFFICE SUPPLIES	\$9,263	\$8,124	\$6,248	\$9,000	\$9,000	\$9,000	\$9,000	0.0%
			561095	OTHER SMALL EQMT	\$1,883	\$2,477	\$540	\$8,475	\$7,725	\$8,475	\$8,475	0.0%
			564010	BOOKS	\$17	\$0	\$13	\$500	\$500	\$500	\$500	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$2,202	\$2,785	\$2,249	\$3,500	\$3,500	\$3,500	\$3,500	0.0%
			575030	C/A - SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A - DP EQUIPMENT	\$0	\$2,242	\$0	\$2,250	\$2,250	\$2,250	\$2,250	0.0%
			576030	F/A-FURN & EQUIPMENT	\$0	\$1,600	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			582008	EMPLOYEE RETIREMENTS	\$84	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$137	\$399	\$54	\$400	\$400	\$400	\$400	0.0%
			590010	BANK FEES	\$34,946	\$36,656	\$29,986	\$38,000	\$38,000	\$38,000	\$38,000	0.0%
			Org Tot:		\$1,016,153	\$1,064,922	\$1,030,885	\$1,242,421	\$1,311,585	\$1,347,048	\$1,229,048	-1.1%
	1154126	AMB BIL/CO	510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$80	\$0	\$0	\$300	\$300	\$300	\$300	0.0%
			533001	CONTRACTED SERVICES	\$282,914	\$315,046	\$275,841	\$300,000	\$400,000	\$300,000	\$300,000	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$1,560	\$1,300	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			550007	COST PER COPY	\$3	\$40	\$33	\$700	\$700	\$805	\$805	15.0%
			555000	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$146	\$143	\$0	\$300	\$100	\$300	\$300	0.0%
			558000	TRAVEL	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$460	\$267	\$0	\$600	\$600	\$600	\$600	0.0%

ROWAN COUNTY
 FY 2024 PROPOSED BUDGET BY LEVEL
 MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
 20241

Department:
 4125 - FINANCE

Report Date:
 Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154126	AMB BIL/CO	561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$950	\$950	\$950	\$950	0.0%
			576030	F/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$285,163	\$316,795	\$275,874	\$306,350	\$406,150	\$306,455	\$306,455	0.0%
	Rev/Exp	Total:			\$1,301,317	\$1,381,718	\$1,306,759	\$1,548,771	\$1,717,735	\$1,653,503	\$1,535,503	-0.9%
FINAL	TOTALS:				\$1,301,317	\$1,381,718	\$1,306,759	\$1,548,771	\$1,717,735	\$1,653,503	\$1,535,503	-0.9%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

**Projection Number:
20241**

**Department:
4131 - HUMAN RESOURCES**

**Report Date:
Tuesday, May 9, 2023**

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154131	HUMAN RES	510005	SALARIES-REGULAR	\$351,154	\$483,876	\$265,078	\$369,358	\$369,358	\$324,467	\$324,467	-12.2%
			510015	SALARIES-PART TIME	\$8,642	\$11,130	\$16,468	\$13,200	\$18,200	\$39,600	\$39,600	200.0%
			520005	HEALTH INSURANCE	\$65,793	\$74,186	\$41,527	\$62,569	\$52,569	\$53,424	\$53,424	-14.6%
			520008	HEALTH INSURANCE-RETIREEES	\$10,920	\$10,920	\$9,000	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$5,310	\$6,899	\$3,963	\$5,393	\$5,393	\$5,213	\$5,213	-3.3%
			520015	RETIREMENT	\$38,009	\$55,393	\$32,207	\$44,576	\$44,576	\$41,603	\$41,603	-6.7%
			520020	SOCIAL SECURITY TAX	\$22,618	\$29,500	\$16,945	\$22,994	\$22,994	\$22,216	\$22,216	-3.4%
			520025	WORKERS COMPENSATION	\$955	\$1,240	\$704	\$1,271	\$1,271	\$1,812	\$1,812	42.6%
			520030	401(K) CONTRIBUTIONS	\$11,099	\$12,523	\$7,545	\$10,993	\$10,993	\$9,674	\$9,674	-12.0%
			520040	COVID-19 PAYROLL BENEFITS	(\$7,003)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532018	EMPLOYEE ASSISTANCE PROG	\$14,592	\$14,592	\$14,592	\$16,000	\$16,000	\$16,000	\$16,000	0.0%
			532022	INTERPRETER SERVICES	\$957	\$516	\$806	\$1,500	\$1,500	\$1,800	\$1,800	20.0%
			532040	PHYSICIAN FEES	\$2,242	\$6,317	\$11,339	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
			533000	OTHER PROFESSIONAL SERVICES	\$6,199	\$4,905	\$1,983	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			533001	CONTRACTED SERVICES	\$14,664	\$14,729	\$12,290	\$16,700	\$16,700	\$16,700	\$16,700	0.0%
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$586	\$117	\$66	\$2,600	\$2,600	\$2,990	\$2,990	15.0%
			553005	TELEPHONE	\$1,511	\$3,597	\$3,769	\$4,750	\$4,750	\$4,700	\$4,700	-1.1%
			554000	ADVERTISING	\$324	\$103	\$100	\$400	\$400	\$400	\$400	0.0%
			555000	PRINTING	\$115	\$227	\$0	\$300	\$300	\$300	\$300	0.0%
			557000	POSTAGE	\$281	\$640	\$240	\$1,200	\$290	\$1,200	\$1,200	0.0%
			558000	TRAVEL	\$0	\$2,423	\$1,724	\$3,500	\$3,500	\$3,500	\$3,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4131 - HUMAN RESOURCES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154131	HUMAN RES	559000	TRAINING	\$3,598	\$1,185	\$1,401	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$1,263	\$600	\$600	\$600	\$600	0.0%
			561005	OFFICE SUPPLIES	\$1,610	\$1,987	\$1,445	\$2,700	\$2,700	\$2,700	\$2,700	0.0%
			561022	COPIER SUPPLIES	\$528	\$600	\$0	\$1,500	\$1,410	\$1,500	\$1,500	0.0%
			561095	OTHER SMALL EQMT	\$688	\$996	\$507	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$344	\$447	\$479	\$500	\$500	\$500	\$500	0.0%
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$6,622	\$1,110	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			582002	EMPLOYEE APPRECIATION PGM	\$16,823	\$24,890	\$28,268	\$30,000	\$50,000	\$50,000	\$50,000	66.7%
			582008	EMPLOYEE RETIREMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$0	\$31	(\$26)	\$500	\$500	\$500	\$500	0.0%
			583067	WELLNESS PROGRAM	\$6,428	\$12,132	\$948	\$14,000	\$14,000	\$14,000	\$14,000	0.0%
			Org Tot:		\$585,608	\$777,210	\$474,632	\$667,104	\$681,104	\$656,119	\$656,119	-1.6%
	Rev/Exp	Total:			\$585,608	\$777,210	\$474,632	\$667,104	\$681,104	\$656,119	\$656,119	-1.6%
FINAL	TOTALS:				\$585,608	\$777,210	\$474,632	\$667,104	\$681,104	\$656,119	\$656,119	-1.6%

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Human Resources	Department Number	4131
Position Title	Administrative Secretary V	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 59,216
Justification <i>(please type in space below)</i>			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name					
Position Title	Administrative Secretary V				
Hours (<i>per week</i>)	40	Increase	\$ 37,556.00	Grade	9
Position Title, Salary, Grade - confirmed with Human Resources:		Yes			

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 37,556.00	\$ -	\$ -	\$ 37,556.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	545.00	-	-	550.00
Retirement	12.85%	4,826.00	-	-	4,830.00
Social Security	6.20%	2,329.00	-	-	2,330.00
Workers Comp (Varies)	0.25%	94.00	-	-	100.00
401(k)	3.00%	1,127.00	-	-	1,130.00
Total Salary / Benefits		59,197.00	-	-	59,216.00

<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 59,197.00	\$ -	\$ -	\$ 59,216.00

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4134 - FACILITIES MANAGEMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144134	FACMGT REV	434000	STATE GOVNT GRANT REVENUE	\$0	(\$15,200)	\$0	\$0	\$0	\$0	\$0	N/A
			434004	STATE GRANT REV - SCIF	\$0	\$0	(\$314,650)	(\$500,000)	(\$500,000)	\$0	\$0	-100.0%
			Org Tot:		\$0	(\$15,200)	(\$314,650)	(\$500,000)	(\$500,000)	\$0	\$0	-100.0%
	1146250	FAIRGD REV	462030	RENT-FAIRGROUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	Rev/Exp	Total:			\$0	(\$15,200)	(\$314,650)	(\$500,000)	(\$500,000)	\$0	\$0	-100.0%
EXP	1154134	FACMGT EXP	510005	SALARIES-REGULAR	\$684,814	\$733,952	\$673,028	\$879,960	\$879,960	\$873,175	\$873,175	-0.8%
			510010	SALARIES-OVERTIME	\$3,913	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$205,032	\$203,366	\$183,440	\$228,000	\$228,000	\$254,400	\$254,400	11.6%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$9,469	\$10,092	\$9,293	\$12,321	\$12,321	\$12,256	\$12,256	-0.5%
			520015	RETIREMENT	\$71,595	\$84,014	\$81,859	\$105,769	\$105,769	\$111,432	\$111,432	5.4%
			520020	SOCIAL SECURITY TAX	\$39,799	\$43,152	\$39,736	\$52,647	\$52,647	\$52,376	\$52,376	-0.5%
			520025	WORKERS COMPENSATION	\$17,137	\$17,845	\$17,968	\$23,372	\$23,372	\$23,209	\$23,209	-0.7%
			520030	401(K) CONTRIBUTIONS	\$18,700	\$20,809	\$18,885	\$26,108	\$26,108	\$25,902	\$25,902	-0.8%
			520040	COVID-19 PAYROLL BENEFITS	(\$4,504)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$79,453	\$63,374	\$75,100	\$80,000	\$84,562	\$87,247	\$87,247	9.1%
			533013	CONTRACT CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533063	SNOW REMOVAL SERVICES	\$0	\$3,664	\$0	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$78,879	\$81,133	\$55,042	\$72,000	\$72,000	\$80,269	\$80,269	11.5%
			541040	UTILITY SERVICES-WATER	\$18,683	\$21,814	\$18,158	\$27,500	\$27,500	\$34,344	\$38,175	38.8%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4134 - FACILITIES MANAGEMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154134	FACMGT EXP	541042	UTILITY SERV-STORM WATER	\$8,568	\$8,736	\$6,946	\$12,000	\$12,000	\$12,425	\$15,288	27.4%
			543005	R&M-BUILDINGS	\$349,399	\$287,771	\$249,275	\$439,000	\$412,861	\$515,099	\$415,000	-5.5%
			543015	R&M-EQUIPMENT	\$3,993	\$19,254	\$7,336	\$14,000	\$14,000	\$15,000	\$14,000	0.0%
			543020	R&M-VEHICLES	\$4,297	\$3,855	\$0	\$28,915	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$19,277	\$0	\$19,277	\$42,723	\$42,723	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$1,370	\$0	\$1,370	\$2,000	\$2,000	N/A
			544010	EQUIPMENT RENTAL	\$4,554	\$1,664	\$2,842	\$9,800	\$9,800	\$9,800	\$9,800	0.0%
			550007	COST PER COPY	\$245	\$471	\$406	\$450	\$450	\$518	\$518	15.1%
			553005	TELEPHONE	\$5,704	\$6,231	\$4,711	\$6,489	\$6,489	\$6,200	\$6,200	-4.5%
			554000	ADVERTISING	\$779	\$255	\$0	\$800	\$800	\$800	\$800	0.0%
			556000	UNIFORMS	\$6,011	\$6,905	\$3,540	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			557000	POSTAGE	\$72	\$74	\$71	\$100	\$107	\$100	\$100	0.0%
			558000	TRAVEL	\$2,510	\$1,826	\$1,559	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$150	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$17,042	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
			561005	OFFICE SUPPLIES	\$1,296	\$999	\$762	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561030	JANITORIAL SUPPLIES	\$204,312	\$139,751	\$151,493	\$230,000	\$230,000	\$215,000	\$210,000	-8.7%
			561040	MAINTENANCE SUPPLIES	\$15,199	\$18,989	\$11,165	\$19,000	\$19,000	\$19,000	\$19,000	0.0%
			561080	SIGNAGE	\$12,034	\$24,484	\$7,802	\$35,000	\$35,000	\$35,000	\$25,000	-28.6%
			561085	VEHICLE SUPPLIES	\$3,815	\$3,261	\$0	\$3,500	\$3,500	\$2,000	\$2,000	-42.9%
			561095	OTHER SMALL EQMT	\$20,387	\$12,889	\$13,385	\$20,000	\$20,000	\$40,000	\$10,000	-50.0%
			562005	ELECTRICITY	\$131,265	\$147,203	\$122,141	\$241,500	\$241,500	\$241,500	\$257,605	6.7%
			562010	HEATING OIL	\$26	\$0	\$933	\$1,000	\$1,000	\$1,000	\$1,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4134 - FACILITIES MANAGEMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154134	FACMGT EXP	562020	MOTOR FUELS&LUBRICANTS	\$22,975	\$37,279	\$30,485	\$135,000	\$65,000	\$135,000	\$65,238	-51.7%
			562025	NATURAL GAS	\$26,492	\$37,379	\$38,887	\$46,000	\$46,000	\$52,590	\$65,413	42.2%
			564050	DUES AND SUBSCRIPTIONS	\$395	\$232	\$0	\$500	\$500	\$500	\$500	0.0%
			573000	C/A - BUILDINGS	\$0	\$33,169	\$448,585	\$750,000	\$537,264	\$590,400	\$525,400	-29.9%
			574000	C/A - OTHER IMPROV	\$0	\$6,500	\$0	\$0	\$0	\$10,000	\$10,000	N/A
			575035	C/A - VEHICLES	\$97,979	\$30,275	\$55,422	\$0	\$55,422	\$130,000	\$0	N/A
			575090	C/A-FURN&EQUIP	\$194,738	\$39,964	\$94,052	\$114,478	\$98,412	\$9,000	\$9,000	-92.1%
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$38,034	\$8,291	\$15,640	\$0	\$17,157	\$0	\$0	N/A
			576900	F/A-OTHER	\$0	\$4,985	\$0	\$0	\$0	\$5,200	\$5,200	N/A
			577035	C/A - LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583118	ADA TRANSITION PLAN	\$0	\$144	\$1,844	\$20,000	\$49,500	\$500,000	\$0	-100.0%
			Org Tot:		\$2,378,200	\$2,166,051	\$2,479,479	\$3,672,709	\$3,446,148	\$4,182,965	\$3,307,726	-9.9%
	Rev/Exp	Total:			\$2,378,200	\$2,166,051	\$2,479,479	\$3,672,709	\$3,446,148	\$4,182,965	\$3,307,726	-9.9%
FINAL	TOTALS:				\$2,378,200	\$2,150,851	\$2,164,829	\$3,172,709	\$2,946,148	\$4,182,965	\$3,307,726	4.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4135 - COURT FACILITIES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144135	COURT REV	453032	CLERK OF COURT JAIL FEES	(\$340,808)	(\$155,202)	(\$108,702)	(\$165,000)	(\$165,000)	(\$165,000)	(\$165,000)	0.0%
			453038	COURT FACILITY FEES	(\$144,572)	(\$171,091)	(\$148,159)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	0.0%
			453040	COURT OFFICER FEES	(\$29,292)	(\$38,137)	(\$34,233)	(\$32,000)	(\$32,000)	(\$32,000)	(\$32,000)	0.0%
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$514,673)	(\$364,430)	(\$291,094)	(\$347,000)	(\$347,000)	(\$347,000)	(\$347,000)	0.0%
	Rev/Exp	Total:			(\$514,673)	(\$364,430)	(\$291,094)	(\$347,000)	(\$347,000)	(\$347,000)	(\$347,000)	0.0%
EXP	1154135	COURT EXP	510005	SALARIES-REGULAR	\$30,890	\$34,155	\$27,043	\$36,925	\$36,925	\$29,014	\$29,014	-21.4%
			510020	SALARIES-PER DIEM	\$708	\$708	\$708	\$1,000	\$1,000	\$0	\$1,000	0.0%
			520005	HEALTH INSURANCE	\$10,966	\$11,029	\$8,800	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$440	\$488	\$380	\$525	\$525	\$405	\$405	-22.9%
			520015	RETIREMENT	\$3,172	\$3,910	\$3,286	\$4,432	\$4,432	\$3,685	\$3,685	-16.9%
			520020	SOCIAL SECURITY TAX	\$1,880	\$2,086	\$1,626	\$2,246	\$2,246	\$1,730	\$1,730	-23.0%
			520025	WORKERS COMPENSATION	\$714	\$748	\$679	\$923	\$923	\$726	\$726	-21.3%
			520030	401(K) CONTRIBUTIONS	\$927	\$1,025	\$811	\$1,093	\$1,093	\$856	\$856	-21.7%
			533001	CONTRACTED SERVICES	\$139,629	\$130,708	\$79,687	\$187,000	\$211,442	\$181,320	\$203,814	9.0%
			533013	CONTRACT CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533017	DOM VIOLENCE PROSECUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			541040	UTILITY SERVICES-WATER	\$31,028	\$35,663	\$27,093	\$46,000	\$46,000	\$52,174	\$62,410	35.7%
			542020	CLEANING&MAINT-GROUND MAINT	\$670	\$1,216	\$25	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			543005	R&M-BUILDINGS	\$28,746	\$36,146	\$47,460	\$160,000	\$81,895	\$66,895	\$66,895	-58.2%
				R&M - BUILDINGS	\$0	\$0	\$75,300	\$0	\$75,300	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4135 - COURT FACILITIES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154135	COURT EXP	543006	R&M KERR STREET	\$0	\$0	\$1,990	\$0	\$4,000	\$10,000	\$10,000	N/A
			543015	R&M-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544020	RENT-LAND & BLDGS	\$103,354	\$54,427	\$115,662	\$105,000	\$115,663	\$115,663	\$115,663	10.2%
			553005	TELEPHONE	\$1,020	\$132	\$0	\$0	\$0	\$0	\$0	N/A
			554000	ADVERTISING	\$0	\$0	\$0	\$800	\$0	\$800	\$800	0.0%
			556000	UNIFORMS	\$268	\$295	\$19	\$300	\$300	\$300	\$300	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$523	\$1,100	\$817	\$1,100	\$1,100	\$1,100	\$1,100	0.0%
			561030	JANITORIAL SUPPLIES	\$13,069	\$13,975	\$13,968	\$14,000	\$14,000	\$14,000	\$14,000	0.0%
			561095	OTHER SMALL EQMT	\$10,548	\$7,441	\$9,319	\$5,000	\$11,800	\$8,000	\$8,000	60.0%
			562005	ELECTRICITY	\$51,319	\$55,716	\$45,852	\$85,000	\$67,560	\$85,000	\$97,503	14.7%
			562025	NATURAL GAS	\$13,112	\$14,000	\$14,442	\$34,500	\$34,500	\$34,500	\$24,500	-29.0%
			573000	C/A-BLDG	\$0	\$19,400	\$444,611	\$0	\$466,500	\$82,226	\$82,226	N/A
			575090	C/A - FURN&EQUIP	\$0	\$16,939	\$14,097	\$0	\$14,097	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$4,533	\$4,028	\$4,496	\$4,500	\$6,315	\$6,000	\$6,000	33.3%
			Org Tot:		\$447,513	\$445,335	\$938,172	\$704,344	\$1,211,616	\$709,114	\$745,347	5.8%
	Rev/Exp	Total:			\$447,513	\$445,335	\$938,172	\$704,344	\$1,211,616	\$709,114	\$745,347	5.8%
FINAL	TOTALS:				(\$67,160)	\$80,906	\$647,077	\$357,344	\$864,616	\$362,114	\$398,347	11.5%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4138 - PURCHASING DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154138	PURCH EXP	510005	SALARIES-REGULAR	\$0	\$1,412	\$89,154	\$97,732	\$97,732	\$122,307	\$122,307	25.1%
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$200	\$18,300	\$12,000	\$22,000	\$25,440	\$25,440	112.0%
			520010	MEDICARE TAX	\$0	\$19	\$1,231	\$1,339	\$1,339	\$1,716	\$1,716	28.2%
			520015	RETIREMENT	\$0	\$172	\$10,832	\$11,820	\$11,820	\$15,660	\$15,660	32.5%
			520020	SOCIAL SECURITY TAX	\$0	\$82	\$5,263	\$5,722	\$5,722	\$7,333	\$7,333	28.2%
			520025	WORKERS COMPENSATION	\$0	\$4	\$223	\$245	\$245	\$307	\$307	25.3%
			520030	401(K) CONTRIBUTIONS	\$0	\$42	\$1,521	\$2,917	\$2,917	\$3,641	\$3,641	24.8%
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$500	\$405	\$500	\$500	0.0%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$0	\$0	\$0	\$600	\$600	\$690	\$690	15.0%
			553005	TELEPHONE	\$0	\$0	\$0	\$900	\$900	\$900	\$900	0.0%
			554000	ADVERTISING	\$0	\$0	\$3,536	\$1,500	\$5,600	\$5,700	\$5,700	280.0%
			555000	PRINTING	\$0	\$0	\$62	\$120	\$120	\$120	\$120	0.0%
			557000	POSTAGE	\$0	\$0	\$9	\$200	\$50	\$200	\$200	0.0%
			558000	TRAVEL	\$0	\$0	\$1,447	\$6,650	\$3,150	\$6,650	\$6,650	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$1,332	\$4,450	\$3,775	\$4,450	\$4,450	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$180	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561005	OFFICE SUPPLIES	\$0	\$0	\$822	\$1,200	\$1,200	\$1,500	\$1,500	25.0%
			561095	OTHER SMALL EQMT	\$0	\$0	\$568	\$650	\$650	\$650	\$650	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$245	\$75	\$245	\$100	\$100	33.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4138 - PURCHASING DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154138	PURCH EXP	576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$1,930	\$134,725	\$149,620	\$159,470	\$198,864	\$198,864	32.9%
	Rev/Exp	Total:			\$0	\$1,930	\$134,725	\$149,620	\$159,470	\$198,864	\$198,864	32.9%
FINAL	TOTALS:				\$0	\$1,930	\$134,725	\$149,620	\$159,470	\$198,864	\$198,864	32.9%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4140 - TAX ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mrgs vs FY 2023 Original
REV	1144140	COASSR REV	425011	TAX MAP SALES	(\$37)	(\$71)	(\$43)	(\$450)	(\$450)	(\$450)	(\$450)	0.0%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$37)	(\$71)	(\$43)	(\$450)	(\$450)	(\$450)	(\$450)	0.0%
	Rev/Exp	Total:			(\$37)	(\$71)	(\$43)	(\$450)	(\$450)	(\$450)	(\$450)	0.0%
EXP	1154140	COASSR EXP	510005	SALARIES-REGULAR	\$666,287	\$733,975	\$694,275	\$869,802	\$898,461	\$847,005	\$847,005	-2.6%
			510015	SALARIES-PART TIME	\$20,077	\$21,703	\$25,402	\$28,600	\$28,600	\$28,600	\$28,600	0.0%
			520005	HEALTH INSURANCE	\$152,814	\$160,884	\$159,898	\$192,000	\$198,000	\$203,520	\$203,520	6.0%
			520008	HEALTH INSURANCE-RETIREEES	\$10,920	\$16,380	\$16,000	\$24,000	\$24,000	\$25,440	\$25,440	6.0%
			520010	MEDICARE TAX	\$9,377	\$10,417	\$9,936	\$12,622	\$13,040	\$12,429	\$12,429	-1.5%
			520015	RETIREMENT	\$68,544	\$84,028	\$84,351	\$104,838	\$108,321	\$108,301	\$108,301	3.3%
			520020	SOCIAL SECURITY TAX	\$39,920	\$44,538	\$42,482	\$53,933	\$55,711	\$52,784	\$52,784	-2.1%
			520025	WORKERS COMPENSATION	\$4,293	\$4,693	\$4,771	\$7,524	\$7,598	\$6,560	\$6,560	-12.8%
			520030	401(K) CONTRIBUTIONS	\$19,243	\$21,143	\$19,785	\$25,861	\$26,723	\$25,178	\$25,178	-2.6%
			520040	COVID-19 PAYROLL BENEFITS	(\$347)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532014	AUDITING-DISCOVERIES EXP	\$29,200	\$30,600	\$1,600	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
			533000	OTHER PROFESSIONAL SERVICES	\$830	\$950	\$760	\$19,000	\$19,000	\$22,000	\$0	-100.0%
			533001	CONTRACTED SERVICES	\$0	\$16,343	\$0	\$17,500	\$17,500	\$17,500	\$17,500	0.0%
			534006	AUTO PRICING LIST-DMV	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			534007	BOAT & MOTOR PRICING LIST	\$3,647	\$3,992	\$4,088	\$4,100	\$4,100	\$4,400	\$4,400	7.3%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$78,319	\$5,964	\$82,522	\$100,000	\$97,500	\$124,000	\$169,250	69.3%
			543015	R&M-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4140 - TAX ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154140	COASSR EXP	550007	COST PER COPY	\$2,328	\$7,569	\$6,446	\$8,600	\$8,600	\$9,890	\$9,890	15.0%
			553005	TELEPHONE	\$5,794	\$10,151	\$10,183	\$13,550	\$13,550	\$10,500	\$10,500	-22.5%
			554000	ADVERTISING	\$3,000	\$1,405	\$1,501	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			555000	PRINTING	\$24,739	\$12,933	\$9,873	\$21,000	\$21,000	\$21,000	\$21,000	0.0%
			556000	UNIFORMS	\$528	\$790	\$51	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			557000	POSTAGE	\$14,088	\$14,521	\$14,052	\$14,000	\$18,000	\$14,000	\$14,000	0.0%
			558000	TRAVEL	\$1,792	\$3,710	\$3,755	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	N/A
			559000	TRAINING	\$2,361	\$3,616	\$3,251	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800	0.0%
			561005	OFFICE SUPPLIES	\$4,281	\$4,247	\$4,230	\$4,500	\$4,500	\$4,500	\$4,500	0.0%
			561089	SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$309	\$540	\$520	\$800	\$800	\$800	\$800	0.0%
			564010	BOOKS	\$551	\$337	\$281	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$1,704	\$1,540	\$1,460	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			574000	C/A-OTHER IMPROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574020	C/A-OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575010	C/A - TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$2,500	\$1,000	\$1,000	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582008	EMPLOYEE RETIREMENTS	\$0	\$215	\$84	\$250	\$250	\$250	\$250	0.0%
			590008	SALES & USE TAX	\$2	\$6	\$3	\$50	\$50	\$50	\$50	0.0%
			590012	MOVING & RELOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4140 - TAX ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154140	COASSR FYD	Org Tot:		\$1,164,601	\$1,217,190	\$1,201,558	\$1,582,830	\$1,628,104	\$1,678,007	\$1,623,257	2.6%
	1154141	REVAL	510005	SALARIES-REGULAR	\$204,395	\$171,493	\$145,112	\$184,709	\$184,709	\$185,666	\$185,666	0.5%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$43,792	\$34,636	\$28,041	\$36,000	\$36,000	\$38,160	\$38,160	6.0%
			520010	MEDICARE TAX	\$2,820	\$2,400	\$2,038	\$2,600	\$2,600	\$2,624	\$2,624	0.9%
			520015	RETIREMENT	\$21,007	\$19,639	\$17,631	\$20,906	\$20,906	\$23,772	\$23,772	13.7%
			520020	SOCIAL SECURITY TAX	\$12,057	\$10,261	\$8,716	\$11,112	\$11,112	\$11,215	\$11,215	0.9%
			520025	WORKERS COMPENSATION	\$1,440	\$1,165	\$1,192	\$1,522	\$1,522	\$1,530	\$1,530	0.5%
			520030	401(K) CONTRIBUTIONS	\$6,137	\$5,145	\$4,353	\$5,498	\$5,498	\$5,526	\$5,526	0.5%
			520040	COVID-19 PAYROLL BENEFITS	(\$72)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$50	\$370,583	\$349,083	\$515,750	\$515,750	\$250,000	\$226,750	-56.0%
			550007	COST PER COPY	\$4,036	\$1,217	\$1,749	\$5,000	\$4,020	\$4,623	\$4,623	-7.5%
			554000	ADVERTISING	\$0	\$118	\$750	\$4,000	\$4,000	\$1,000	\$1,000	-75.0%
			555000	PRINTING	\$818	\$760	\$12,776	\$20,000	\$20,000	\$5,000	\$5,000	-75.0%
			557000	POSTAGE	\$0	\$0	\$25,000	\$25,000	\$25,000	\$3,000	\$3,000	-88.0%
			558000	TRAVEL	\$18,901	\$18,975	\$11,070	\$22,550	\$22,550	\$22,550	\$22,550	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$2,129	\$917	\$372	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$4,477	\$3,908	\$1,503	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			561089	SOFTWARE LICENSES	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$2,264	\$1,255	\$945	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			Org Tot:		\$324,250	\$642,472	\$610,331	\$876,647	\$875,667	\$576,666	\$553,416	-36.9%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4140 - TAX ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	Rev/Exp	Total:			\$1,488,851	\$1,859,662	\$1,811,888	\$2,459,477	\$2,503,771	\$2,254,673	\$2,176,673	-11.5%
FINAL	TOTALS:				\$1,488,814	\$1,859,591	\$1,811,846	\$2,459,027	\$2,503,321	\$2,254,223	\$2,176,223	-11.5%

Prepared for: , Rowan County

2023 Maverick AWD SuperCrew 4.5' box 121.1" WB XL (W8F)

Price Level: 315



Client Proposal

Prepared by:

Jeff Williams

Office: 182-869-34281

Email: jeffwilliams@parksautogroup.com

Quote ID: 0301202304

Date: 03/01/2023



Parks Ford | 601 DUNCAN HILL RD, HENDERSONVILLE, NC, 28792

Office: 828-693-4281 | Fax: 828-696-8993

Prepared for:

Rowan County

Prepared by: Jeff Williams

03/01/2023



Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2023 Maverick AWD SuperCrew 4.5' box 121.1" WB XL (W8F)

Price Level: 315 | Quote ID: 0301202304

, Rowan County

Re: Quote ID 0301202304 03/01/2023

To Whom It May Concern,

All pricing provided in this quote is based on, and follows the guidelines of, the North Carolina Sheriffs' Association Vehicle Procurement Program. Contract # 22-08-0913R. Specification # 218

Sincerely,

Jeff Williams

Fleet Manager

182-869-34281

jeffwilliams@parksautogroup.com

Prepared for:
Rowan County
Prepared by: Jeff Williams
03/01/2023



Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2023 Maverick AWD SuperCrew 4.5' box 121.1" WB XL (W8F)

Price Level: 315 | Quote ID: 0301202304

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Prepared for:

Rowan County

Prepared by: Jeff Williams

03/01/2023



Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2023 Maverick AWD SuperCrew 4.5' box 121.1" WB XL (W8F)

Price Level: 315 | Quote ID: 0301202304

As Configured Vehicle

Code	Description
W8F	Base Vehicle Price (W8F)
100A	Equipment Group 100A Standard <i>Includes:</i> - Engine: 2.0L EcoBoost - Transmission: 8-Speed Automatic - 3.63 Axle Ratio - GVWR: 5,205 lbs - Tires: P225/65R17 A/S BSW - Wheels: 17" Steel w/Sparkle Silver Painted Cover - Front Cloth Bucket Seats <i>Includes manual 6-way adjustable driver and 4-way manual adjustable passenger, front floor console with eShifter, armrest and storage bin.</i> - Radio: AM/FM Stereo w/6 Speakers <i>Includes 2 front USB ports - 1 type A and 1 type C, 8" center stack screen with standard Bluetooth connectivity for Apple CarPlay and Android Auto.</i>
999	Engine: 2.0L EcoBoost
448	Transmission: 8-Speed Automatic
STDAX	3.63 Axle Ratio
STDGV	GVWR: 5,205 lbs
STDTR	Tires: P225/65R17 A/S BSW
64Z	Wheels: 17" Steel w/Sparkle Silver Painted Cover
9	Front Cloth Bucket Seats <i>Includes manual 6-way adjustable driver and 4-way manual adjustable passenger, front floor console with eShifter, armrest and storage bin.</i>
121WB	121" Wheelbase
PAINT	Monotone Paint Application
STDRD	Radio: AM/FM Stereo w/6 Speakers <i>Includes 2 front USB ports - 1 type A and 1 type C, 8" center stack screen with standard Bluetooth connectivity for Apple CarPlay and Android Auto.</i>
19W	4G LTE Wi-Fi Hotspot Removal Required option.
16B	Front & Rear Floor Liners w/Front Carpet Floor Mats <i>Includes standard carpeted front floor mats.</i>
153	Front License Plate Bracket <i>Standard in states where required by law, optional to all others.</i>
425	50-State Emissions System

Prepared for:

Rowan County
Prepared by: Jeff Williams
03/01/2023



Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2023 Maverick AWD SuperCrew 4.5' box 121.1" WB XL (W8F)

Price Level: 315 | Quote ID: 0301202304

As Configured Vehicle (cont'd)

Code	Description
YZ_01	Oxford White
9W_02	Black Onyx/Medium Dark Slate w/Front Cloth Bucket Seats

Prepared for:
Rowan County
Prepared by: Jeff Williams
03/01/2023



Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2023 Maverick AWD SuperCrew 4.5' box 121.1" WB XL (W8F)

Price Level: 315 | Quote ID: 0301202304

Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		\$26,065.00
Subtotal		\$26,065.00
<i>Pre-Tax Adjustments</i>		
Code	Description	MSRP
Discount	Dealer Discount	-\$1,053.30
Ford Gvmnt GPC	Government GPC	-\$300.00
Total		\$24,711.70

Customer Signature

Acceptance Date

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4150 - TAX COLLECTIONS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144150	TX COL REV	453805	TAX COLL-CHINA GROVE	(\$20,132)	(\$22,808)	(\$22,862)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.0%
			453815	TAX COLL-GRANITE QUARRY	(\$11,748)	(\$13,974)	(\$14,903)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	0.0%
			453825	TAX COLL-CLEVELAND	(\$5,359)	(\$6,216)	(\$6,690)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	0.0%
			453830	TAX COLL-EAST SPENCER	(\$7,462)	(\$8,903)	(\$8,557)	(\$9,000)	(\$9,000)	(\$9,000)	(\$9,000)	0.0%
			453835	TAX COLL-FAITH	(\$3,172)	(\$3,714)	(\$3,581)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	0.0%
			453840	TAX COLL-KANNAPOLIS	(\$47,529)	(\$54,616)	(\$53,484)	(\$52,000)	(\$52,000)	(\$52,000)	(\$52,000)	0.0%
			453842	TAX COLL-LANDIS PROPERTY	(\$22,664)	(\$25,670)	(\$22,816)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.0%
			453845	TAX COLL-ROCKWELL	(\$9,317)	(\$11,534)	(\$10,896)	(\$11,000)	(\$11,000)	(\$11,000)	(\$11,000)	0.0%
			453850	TAX COLL-SALISBURY	(\$235,373)	(\$268,620)	(\$270,246)	(\$265,000)	(\$265,000)	(\$265,000)	(\$265,000)	0.0%
			453855	TAX COLL-SPENCER	(\$16,790)	(\$18,930)	(\$19,286)	(\$18,000)	(\$18,000)	(\$18,000)	(\$18,000)	0.0%
			453860	TAX COLL-FIRE DISTRICTS	(\$26,151)	(\$28,259)	(\$22,361)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.0%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$405,698)	(\$463,243)	(\$455,683)	(\$455,500)	(\$455,500)	(\$455,500)	(\$455,500)	0.0%
	Rev/Exp	Total:			(\$405,698)	(\$463,243)	(\$455,683)	(\$455,500)	(\$455,500)	(\$455,500)	(\$455,500)	0.0%
EXP	1154150	TX COL EXP	510005	SALARIES-REGULAR	\$389,114	\$386,068	\$334,937	\$441,413	\$419,913	\$429,373	\$429,373	-2.7%
			510010	SALARIES-OVERTIME	\$32	\$123	\$0	\$550	\$550	\$550	\$550	0.0%
			510015	SALARIES-PART TIME	\$14,551	\$8,496	\$6,923	\$16,500	\$38,000	\$38,000	\$38,000	130.3%
			520005	HEALTH INSURANCE	\$97,452	\$97,984	\$80,038	\$108,000	\$103,000	\$114,480	\$114,480	6.0%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$7,000	\$0	\$11,000	\$25,440	\$25,440	N/A
			520010	MEDICARE TAX	\$5,658	\$5,511	\$4,785	\$6,496	\$6,496	\$6,677	\$6,677	2.8%
			520015	RETIREMENT	\$40,008	\$44,204	\$40,695	\$53,156	\$53,156	\$54,927	\$54,927	3.3%
			520020	SOCIAL SECURITY TAX	\$24,192	\$23,567	\$20,460	\$27,476	\$27,476	\$28,365	\$28,365	3.2%
			520025	WORKERS COMPENSATION	\$2,358	\$2,616	\$2,513	\$3,772	\$3,772	\$4,003	\$4,003	6.1%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4150 - TAX COLLECTIONS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154150	TX COL EXP	520030	401(K) CONTRIBUTIONS	\$11,128	\$11,582	\$10,048	\$13,110	\$13,110	\$12,770	\$12,770	-2.6%
			520040	COVID-19 PAYROLL BENEFITS	(\$116)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532010	ATTORNEY	\$1,510	\$5,619	\$465	\$10,000	\$7,000	\$7,000	\$7,000	-30.0%
			532021	LOCKBOX SERVICES	\$25,676	\$27,254	\$19,845	\$27,000	\$27,000	\$27,000	\$27,000	0.0%
			532025	NCVTS FEES ROWAN COUNTY	\$336,439	\$343,093	\$262,034	\$340,000	\$340,000	\$340,000	\$340,000	0.0%
			532026	NCVTS FEES MUNICIPAL/F DIST	\$161,154	\$166,004	\$135,144	\$165,000	\$165,000	\$165,000	\$165,000	0.0%
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$1,963	\$3,080	\$3,200	\$3,200	\$3,500	\$3,500	9.4%
			533001	CONTRACTED SERVICES	\$2,214	\$755	\$553	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			534000	TECHNICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$41,290	\$201,520	\$2,670	\$88,000	\$76,500	\$76,500	\$76,500	-13.1%
			550007	COST PER COPY	\$1,581	\$2,163	\$1,617	\$2,500	\$2,500	\$2,875	\$2,875	15.0%
			553005	TELEPHONE	\$793	\$3,138	\$2,907	\$3,811	\$3,811	\$3,800	\$3,800	-0.3%
			554000	ADVERTISING	\$14,136	\$15,731	\$0	\$14,500	\$14,500	\$14,500	\$14,500	0.0%
			555000	PRINTING	\$24,100	\$23,758	\$37,621	\$33,000	\$41,500	\$54,000	\$54,000	63.6%
			557000	POSTAGE	\$46,643	\$43,113	\$60,703	\$65,000	\$69,106	\$104,000	\$104,000	60.0%
			558000	TRAVEL	\$1,045	\$3,269	\$2,234	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$1,730	\$2,391	\$1,944	\$2,000	\$2,000	\$3,000	\$2,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200	0.0%
			561005	OFFICE SUPPLIES	\$5,659	\$5,364	\$5,691	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			561089	SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$2,080	\$2,996	\$1,396	\$3,200	\$3,200	\$3,200	\$3,200	0.0%
			564010	BOOKS	\$28	\$0	\$0	\$200	\$200	\$200	\$200	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4150 - TAX COLLECTIONS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154150	TX COL EXP	564050	DUES AND SUBSCRIPTIONS	\$344	\$377	\$252	\$300	\$300	\$300	\$300	0.0%
			573000	C/A-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574000	C/A - OTHER IMPROVEMENTS	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	-100.0%
			575090	C/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$120	\$0	\$0	\$600	\$600	\$600	\$600	0.0%
			590002	BANK CREDIT CARD FEES	\$700	\$0	\$0	\$800	\$800	\$800	\$800	0.0%
			Org Tot:		\$1,251,616	\$1,428,659	\$1,045,554	\$1,441,784	\$1,445,890	\$1,533,060	\$1,531,060	6.2%
					\$1,251,616	\$1,428,659	\$1,045,554	\$1,441,784	\$1,445,890	\$1,533,060	\$1,531,060	6.2%
FINAL	TOTALS:				\$845,918	\$965,416	\$589,870	\$986,284	\$990,390	\$1,077,560	\$1,075,560	9.1%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4160 - INFORMATION SYSTEMS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mrgs vs FY 2023 Original
REV	1144160	IS REVENUE	434170	DOR: PEG GRANT	(\$26,451)	(\$25,808)	(\$12,821)	(\$26,800)	(\$26,800)	(\$26,800)	(\$26,800)	0.0%
			441002	DP REIMB FROM DSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$26,451)	(\$25,808)	(\$12,821)	(\$26,800)	(\$26,800)	(\$26,800)	(\$26,800)	0.0%
	Rev/Exp	Total:			(\$26,451)	(\$25,808)	(\$12,821)	(\$26,800)	(\$26,800)	(\$26,800)	(\$26,800)	0.0%
EXP	1154160	IS EXPENSE	510005	SALARIES-REGULAR	\$874,715	\$902,856	\$831,851	\$1,050,560	\$1,087,155	\$1,109,847	\$1,109,847	5.6%
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$6,600	\$6,600	\$0	\$0	-100.0%
			520005	HEALTH INSURANCE	\$160,601	\$153,340	\$139,791	\$176,400	\$181,952	\$199,704	\$199,704	13.2%
			520008	HEALTH INSURANCE-RETIREEES	\$21,840	\$12,740	\$9,000	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$11,936	\$12,190	\$11,340	\$14,567	\$15,054	\$15,354	\$15,354	5.4%
			520015	RETIREMENT	\$91,236	\$103,373	\$101,069	\$126,837	\$130,603	\$142,220	\$142,220	12.1%
			520020	SOCIAL SECURITY TAX	\$50,968	\$52,125	\$48,488	\$62,235	\$64,328	\$65,629	\$65,629	5.5%
			520025	WORKERS COMPENSATION	\$2,224	\$2,245	\$2,084	\$2,835	\$2,928	\$2,783	\$2,783	-1.8%
			520030	401(K) CONTRIBUTIONS	\$26,647	\$27,085	\$23,255	\$31,303	\$32,356	\$31,532	\$31,532	0.7%
			520040	COVID-19 PAYROLL BENEFITS	(\$4,885)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532017	CONSULTING SERVICES	\$0	\$12,693	\$66,644	\$40,000	\$107,480	\$0	\$0	-100.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$916,334	\$1,045,978	\$1,063,787	\$1,069,825	\$1,171,513	\$1,184,785	\$1,219,534	14.0%
			543015	R&M-EQUIPMENT	\$0	\$12,226	\$0	\$0	\$0	\$0	\$0	N/A
			544005	COPIER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544015	MAILING/FOLDER SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$11,116	\$6,404	\$3,222	\$12,000	\$10,940	\$12,581	\$12,581	4.8%
			553004	TELEPHONE SYSTEM MGMT	\$2,956	\$3,941	\$519	\$6,000	\$6,000	\$4,000	\$4,000	-33.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4160 - INFORMATION SYSTEMS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154160	IS EXPENSE	553005	TELEPHONE	\$272,862	\$220,237	\$150,433	\$240,571	\$240,571	\$218,500	\$218,500	-9.2%
			557000	POSTAGE	\$24	\$0	\$127	\$100	\$189	\$100	\$100	0.0%
			558000	TRAVEL	\$2,133	\$7,837	\$7,161	\$7,000	\$9,500	\$9,800	\$7,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$8,736	\$10,999	\$11,431	\$12,000	\$14,000	\$12,000	\$12,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$36,588	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
			561005	OFFICE SUPPLIES	\$6,078	\$5,945	\$4,841	\$6,500	\$6,500	\$6,500	\$6,500	0.0%
			561042	MAPPING SUPPLIES	\$0	\$0	\$0	\$1,000	\$834	\$0	\$0	-100.0%
			561068	SECURITY SUPPLIES	\$2,996	\$3,632	\$3,632	\$6,500	\$6,500	\$0	\$0	-100.0%
			561089	SOFTWARE LICENSES	\$139,908	\$157,658	\$159,284	\$184,000	\$184,000	\$220,800	\$220,800	20.0%
			561095	OTHER SMALL EQMT	\$40,806	\$25,478	\$49,756	\$50,000	\$49,974	\$50,000	\$50,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$0	\$1,299	\$0	\$0	\$0	\$0	\$0	N/A
			575010	C/A - TECHNOLOGY	\$0	\$46,435	\$182,798	\$250,000	\$190,547	\$250,000	\$175,000	-30.0%
			575030	C/A-SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575090	C/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$41,145	\$17,551	\$18,467	\$40,000	\$40,000	\$50,000	\$0	-100.0%
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576920	NON FA - TECHNOLOGY	\$112,153	\$85,811	\$66,957	\$215,000	\$173,262	\$215,000	\$150,000	-30.2%
			582008	EMPLOYEE RETIREMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$266	\$331	\$364	\$600	\$766	\$600	\$600	0.0%
			585075	GRANT: PEG CHANNEL EXPENSES	\$0	\$19,363	\$0	\$26,800	\$26,800	\$26,800	\$26,800	0.0%
			Org Tot:		\$2,792,794	\$2,949,769	\$2,992,887	\$3,666,233	\$3,787,352	\$3,856,255	\$3,698,204	0.9%
	Rev/Exp	Total:			\$2,792,794	\$2,949,769	\$2,992,887	\$3,666,233	\$3,787,352	\$3,856,255	\$3,698,204	0.9%

ROWAN COUNTY
 FY 2024 PROPOSED BUDGET BY LEVEL
 MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
 20241

Department:
 4160 - INFORMATION SYSTEMS

Report Date:
 Tuesday, May 9, 2023

FINAL	TOTALS:				\$2,766,344	\$2,923,961	\$2,980,067	\$3,639,433	\$3,760,552	\$3,829,455	\$3,671,404	0.9%

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Information Technology	Department Number	4160
Position Title	Energov Support Specialist	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 78,147
Justification <i>(please type in space below)</i>			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2023 BUDGET YEAR

Key in gray sections only

Department Name	Information Technology				
Position Title	Energov Support Specialist				
Hours <i>(per week)</i>	40	Increase	\$ 78,147.00	Grade	16
Position Title, Salary, Grade - confirmed with Human Resources:		Yes		No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 52,847.00	\$ -	\$ -	\$ 52,847.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	767.00	-	-	770.00
Retirement	12.85%	6,791.00	-	-	6,800.00
Social Security	6.20%	3,277.00	-	-	3,280.00
Workers Comp (Varies)	0.25%	133.00	-	-	140.00
401(k)	3.00%	1,586.00	-	-	1,590.00
Total Salary / Benefits		78,121.00	-	-	78,147.00

<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 78,121.00	\$ -	\$ -	\$ 78,147.00

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4170 - BOARD OF ELECTIONS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144170	BOE REV	425003	ABSTRACT & MAP COPY SALE	(\$31)	(\$80)	\$0	(\$30)	(\$30)	(\$30)	(\$30)	0.0%
			425006	MUNICIPAL ELECTIONS	\$0	(\$52,876)	\$0	\$0	\$0	(\$42,000)	(\$42,000)	N/A
			425025	MUNICIPAL ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			425026	FUEL REIMBURSEMENT - ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431084	HAVA VOTING EQUIP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431300	COVID CARES REVENUES	(\$76,551)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				COVID HAVA REVENUES	(\$243,943)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DISASTER RELIEF REMB BOE- COVID	(\$38,323)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DISASTER RELIEF REIMBURSEMENT	(\$15,883)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434000	STATE GOVERNMENT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453052	FILING FEES	(\$35)	(\$12,816)	(\$65)	(\$40)	(\$40)	(\$2,200)	(\$2,200)	5,400.0%
			489995	MISC RECEIPTS	(\$998)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$375,763)	(\$65,772)	(\$65)	(\$70)	(\$70)	(\$44,230)	(\$44,230)	63,085.7%
	Rev/Exp	Total:			(\$375,763)	(\$65,772)	(\$65)	(\$70)	(\$70)	(\$44,230)	(\$44,230)	63,085.7%
EXP	1154170	BOE EXP	510005	SALARIES-REGULAR	\$225,534	\$194,762	\$197,161	\$236,007	\$236,007	\$231,855	\$234,144	-0.8%
				SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510010	SALARIES-OVERTIME	\$36,118	\$13,584	\$8,468	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
			510015	SALARIES-PART TIME	\$75,888	\$72,663	\$65,194	\$91,300	\$91,300	\$111,000	\$111,000	21.6%
				SALARIES-PART TIME	\$31,511	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SALARIES-PART TIME	\$15,883	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4170 - BOARD OF ELECTIONS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154170	BOE EXP	510020	SALARIES-PER DIEM	\$8,161	\$9,172	\$7,320	\$8,329	\$8,329	\$10,076	\$10,076	21.0%
			520005	HEALTH INSURANCE	\$52,335	\$47,163	\$48,200	\$60,000	\$60,000	\$63,600	\$63,600	6.0%
				HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520008	HEALTH INSURANCE-RETIREEES	\$10,920	\$10,920	\$9,000	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$5,183	\$4,156	\$3,976	\$5,401	\$5,401	\$5,785	\$5,785	7.1%
				MEDICARE TAX	\$457	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$23,816	\$22,866	\$24,253	\$33,035	\$33,035	\$35,191	\$35,191	6.5%
				RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$21,934	\$17,772	\$16,999	\$22,727	\$22,727	\$24,356	\$24,356	7.2%
				SOCIAL SECURITY TAX	\$1,954	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520025	WORKERS COMPENSATION	\$932	\$746	\$708	\$3,602	\$3,602	\$4,251	\$4,251	18.0%
				WORKERS COMPENSATION	\$79	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$5,862	\$5,994	\$5,412	\$8,268	\$8,268	\$8,187	\$8,187	-1.0%
				401(K) CONTRIBUTIONS - CARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				401(K) CONTRIBUTIONS - HAVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520040	COVID-19 PAYROLL BENEFITS	(\$71)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$17,251	\$56,610	\$17,853	\$30,000	\$30,000	\$55,000	\$55,000	83.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4170 - BOARD OF ELECTIONS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154170	BOE EXP	534030	TECHNOLOGY SERVICES-SERV&MAINT	\$39,008	\$0	\$33,713	\$41,700	\$41,700	\$41,700	\$41,700	0.0%
			534045	PRECINCT WORKERS	\$33,792	\$58,963	\$46,667	\$54,000	\$54,000	\$84,000	\$84,000	55.6%
				PRECINCT WORKERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$11	\$345	\$103	\$2,500	\$2,500	\$3,000	\$3,000	20.0%
			544010	RENTAL-EQUIPMENT	\$1,056	\$97	\$1,050	\$1,150	\$1,150	\$1,200	\$1,200	4.3%
			544020	RENT-LAND & BLDGS	\$610	\$690	\$610	\$750	\$750	\$750	\$750	0.0%
			544045	RENT:POSTAGE METER	\$4,262	\$4,860	\$4,541	\$4,900	\$4,900	\$4,900	\$4,900	0.0%
			550007	COST PER COPY	\$3,912	\$3,755	\$2,594	\$2,700	\$3,760	\$4,324	\$4,324	60.1%
			553005	TELEPHONE	\$2,462	\$3,563	\$3,581	\$4,532	\$4,532	\$4,800	\$4,800	5.9%
			554000	ADVERTISING	\$954	\$9,916	\$1,184	\$2,000	\$2,000	\$13,000	\$13,000	550.0%
			555000	PRINTING	\$30,497	\$40,752	\$40,407	\$67,000	\$67,000	\$96,600	\$96,600	44.2%
			557000	POSTAGE	\$20,214	\$10,771	\$16,040	\$28,000	\$24,000	\$28,000	\$28,000	0.0%
			558000	TRAVEL	\$3,405	\$1,059	\$5,509	\$14,000	\$5,800	\$19,550	\$14,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$2,251	\$1,385	\$3,571	\$5,000	\$5,000	\$6,500	\$4,000	-20.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200	0.0%
			561005	OFFICE SUPPLIES	\$8,200	\$5,842	\$4,835	\$8,000	\$8,000	\$8,000	\$5,000	-37.5%
			561095	OTHER SMALL EQMT	\$2,290	\$5,448	\$1,508	\$6,000	\$6,000	\$6,000	\$4,000	-33.3%
			564050	DUES AND SUBSCRIPTIONS	\$290	\$275	\$248	\$600	\$600	\$750	\$750	25.0%
			575000	C/A-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				C/A - EQUIPMENT	\$0	\$204,472	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	N/A
			576060	F/A-STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576900	F/A-OTHER	\$0	\$0	\$0	\$0	\$8,200	\$0	\$127,500	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4170 - BOARD OF ELECTIONS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154170	BOE EXP	582008	EMPLOYEE RETIREMENTS	\$0	\$0	\$0	\$0	\$0	\$125	\$125	N/A
			582025	COVID CARES EXPENDITURES	\$42,550	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				COVID HAVA EXPENDITURES	\$39,471	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DISASTER RELIEF BOE COVID FUND	\$38,323	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$807,305	\$808,602	\$570,704	\$794,701	\$791,761	\$960,420	\$1,043,159	31.3%
	Rev/Exp	Total:			\$807,305	\$808,602	\$570,704	\$794,701	\$791,761	\$960,420	\$1,043,159	31.3%
FINAL	TOTALS:				\$431,542	\$742,830	\$570,639	\$794,631	\$791,691	\$916,190	\$998,929	25.7%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4180 - REGISTER OF DEEDS

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144180	ROD REV	411900	OVER/SHORT	\$0	\$10	\$0	\$0	\$0	\$0	\$0	N/A
			425000	REGISTER OF DEEDS	(\$807,124)	(\$805,925)	(\$574,574)	(\$800,000)	(\$800,000)	(\$800,000)	(\$800,000)	0.0%
			425001	VITAL REC AUTO SYS (VRAS)REV	(\$4,309)	(\$5,112)	(\$4,921)	(\$9,000)	(\$9,000)	(\$7,500)	(\$7,500)	-16.7%
			425032	PASSPORT FEES	(\$45,828)	(\$81,200)	(\$130,155)	(\$65,000)	(\$65,000)	(\$130,000)	(\$130,000)	100.0%
			464059	THANK A VET DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$857,261)	(\$892,227)	(\$709,650)	(\$874,000)	(\$874,000)	(\$937,500)	(\$937,500)	7.3%
	1144181	ROD AUTRV	425002	AUTOMATION ENH/PRES FUND	(\$87,868)	(\$86,611)	(\$60,875)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	0.0%
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	FB APPROPRIATIONS- RESTRICTED	\$0	\$0	\$0	(\$24,800)	(\$149,303)	\$0	(\$24,800)	0.0%
			Org Tot:		(\$87,868)	(\$86,611)	(\$60,875)	(\$99,800)	(\$224,303)	(\$75,000)	(\$99,800)	0.0%
	Rev/Exp	Total:			(\$945,129)	(\$978,838)	(\$770,525)	(\$973,800)	(\$1,098,303)	(\$1,012,500)	(\$1,037,300)	6.5%
EXP	1154180	ROD EXP	510005	SALARIES-REGULAR	\$349,046	\$398,487	\$431,832	\$504,796	\$504,796	\$538,498	\$574,348	13.8%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$51,329	\$46,824	\$54,336	\$62,700	\$65,700	\$87,000	\$69,600	11.0%
			520005	HEALTH INSURANCE	\$87,724	\$97,573	\$88,200	\$108,000	\$108,000	\$114,480	\$127,200	17.8%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$5,554	\$6,169	\$6,779	\$7,931	\$7,931	\$7,616	\$8,136	2.6%
			520015	RETIREMENT	\$35,848	\$45,632	\$52,466	\$61,588	\$61,588	\$68,924	\$73,534	19.4%
			520016	RETIREMENT-REG OF DEEDS	\$15,719	\$15,401	\$10,905	\$20,000	\$20,000	\$20,000	\$20,000	0.0%
			520020	SOCIAL SECURITY TAX	\$23,744	\$26,378	\$28,988	\$33,635	\$33,635	\$32,550	\$34,780	3.4%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4180 - REGISTER OF DEEDS

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154180	ROD EXP	520025	WORKERS COMPENSATION	\$1,004	\$1,115	\$1,217	\$4,118	\$4,118	\$1,351	\$1,441	-65.0%
			520030	401(K) CONTRIBUTIONS	\$8,072	\$7,552	\$9,950	\$15,021	\$15,021	\$12,869	\$13,949	-7.1%
			520040	COVID-19 PAYROLL BENEFITS	(\$5)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$27,540	\$10,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	0.0%
			543010	R&M: BINDERS	\$915	\$1,786	\$1,080	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			543015	R&M-EQUIPMENT	\$0	\$0	\$136	\$1,000	\$1,000	\$1,000	\$500	-50.0%
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			550007	COST PER COPY	\$2,185	\$2,633	\$2,367	\$2,500	\$2,500	\$2,875	\$2,875	15.0%
			553005	TELEPHONE	\$2,137	\$5,032	\$4,762	\$5,768	\$5,768	\$5,600	\$5,600	-2.9%
			554000	ADVERTISING	\$742	\$941	\$548	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			555000	PRINTING	\$1,845	\$3,714	\$3,447	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			556000	UNIFORMS	\$593	\$581	\$900	\$900	\$900	\$900	\$900	0.0%
			557000	POSTAGE	\$2,551	\$4,974	\$5,207	\$5,000	\$6,831	\$5,000	\$5,000	0.0%
			558000	TRAVEL	\$948	\$622	\$2,233	\$2,500	\$2,900	\$3,500	\$2,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$350	\$200	\$1,155	\$2,500	\$1,155	\$2,500	\$2,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$900	\$900	\$900	\$900	0.0%
			561005	OFFICE SUPPLIES	\$4,953	\$5,849	\$3,363	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			561095	OTHER SMALL EQMT	\$500	\$0	\$0	\$1,000	\$0	\$1,000	\$500	-50.0%
			564050	DUES AND SUBSCRIPTIONS	\$731	\$1,284	\$675	\$1,000	\$675	\$1,000	\$1,000	0.0%
			564060	MICROFILM	\$0	\$5,462	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			574000	C/A - OTHER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$1,000	-50.0%
			582008	EMPLOYEE RETIREMENTS	\$0	\$125	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4180 - REGISTER OF DEEDS

Report Date:
Thursday, May 11, 2023

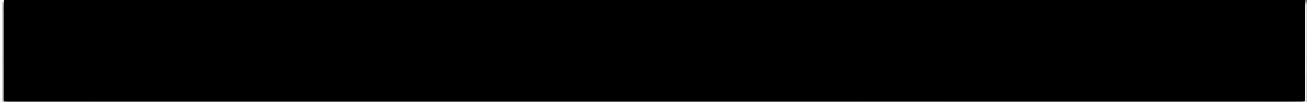
Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154180	ROD EXP	583042	THANK A VET DONATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590052	VITAL REC AUTO SYS (VRAS) EXP	\$3,334	\$8,577	\$5,354	\$7,500	\$7,500	\$7,500	\$7,500	0.0%
			Org Tot:		\$627,359	\$697,413	\$734,400	\$881,557	\$882,118	\$948,263	\$984,963	11.7%
	1154181	ROD AUTEX	533001	CONTRACTED SERVICES	\$63,585	\$38,201	\$37,623	\$40,000	\$104,503	\$40,000	\$40,000	0.0%
			534030	TECHNOLOGY SERV & MAINT	\$0	\$17,040	\$9,745	\$15,500	\$15,500	\$15,500	\$15,500	0.0%
			553005	TELEPHONE	\$0	\$1,459	\$0	\$2,369	\$2,369	\$2,300	\$2,300	-2.9%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$3,479	\$7,507	\$2,930	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			561095	OTHER SMALL EQMT	\$0	\$0	\$1,898	\$0	\$3,000	\$0	\$0	N/A
			564060	MICROFILM	\$9,021	\$9,749	\$2,757	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			575000	C/A - EQUIPMENT	\$0	\$0	\$22,131	\$0	\$60,000	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$5,803	\$0	\$0	\$30,000	\$27,000	\$30,000	\$27,000	-10.0%
			598000	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$81,888	\$73,955	\$77,084	\$99,869	\$224,372	\$99,800	\$96,800	-3.1%
	Rev/Exp	Total:			\$709,247	\$771,369	\$811,484	\$981,426	\$1,106,490	\$1,048,063	\$1,081,763	10.2%
FINAL	TOTALS:				(\$235,882)	(\$207,469)	\$40,959	\$7,626	\$8,187	\$35,563	\$44,463	483.0%

ROWAN COUNTY
 PERSONNEL CHANGE NARRATIVE
 NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Register of Deeds	Department Number	4180
Position Title	Temp FT Deputy Register of Deeds (FY 2024/2025)	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 57,100

Justification (please type in space below)



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Register of Deeds				
Position Title	Temporary FT Deputy Register of Deeds (2024/2025 FY)				
Hours (per week)	40	Increase		Grade	10
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 35,850.00	\$ -	\$ -	\$ 35,850.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	520.00	-	-	520.00
Retirement	12.85%	4,607.00	-	-	4,610.00
Social Security	6.20%	2,223.00	-	-	2,230.00
Workers Comp (Varies)	0.25%	90.00	-	-	90.00
401(k)	3.00%	1,076.00	-	-	1,080.00
Total Salary / Benefits		57,086.00	-	-	57,100.00

Other Costs

Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	-	-	-	-
Total Cost	\$ 57,086.00	\$ -	\$ -	\$ 57,100.00

ROWAN COUNTY
 PERSONNEL CHANGE NARRATIVE
 NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Register of Deeds	Department Number	4180
Position Title	Reclassify one (1) Deputy Register of Deeds to Assistant Register of Deeds	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 17,674

Justification *(please type in space below)*



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Register of Deeds				
Position Title	Reclassify one (1) Deputy Register of Deeds (currently budgeted at \$43,747/Grade 10) to Assistant Register of Deeds (Grade 17 at \$58,011)				
Hours (per week)	40	Increase	\$ 14,264.00	Grade	10 to 17
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

<u>Salary / Benefits</u>	Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary	\$ 14,264.00	\$ -	\$ -	\$ 14,264.00
Health Insurance	\$1,000 / Mo	-	-	-
Medicare	1.45% 207.00	-	-	210.00
Retirement	12.85% 1,833.00	-	-	1,840.00
Social Security	6.20% 885.00	-	-	890.00
Workers Comp (Varies)	0.25% 36.00	-	-	40.00
401(k)	3.00% 428.00	-	-	430.00
Total Salary / Benefits	17,653.00	-	-	17,674.00
<u>Other Costs</u>				
Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	-	-	-	-
Total Cost	\$ 17,653.00	\$ -	\$ -	\$ 17,674.00

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144210	TEL REV	453065	OSSI MCT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1144211	TELCOMM RS	434000	STATE GOVNT GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	Rev/Exp	Total:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
EXP	1154210	TEL EXP	510005	SALARIES-REGULAR	\$1,210,393	\$1,328,148	\$1,191,528	\$1,640,323	\$1,544,291	\$1,609,261	\$1,609,261	-1.9%
			510010	SALARIES-OVERTIME	\$133,980	\$280,588	\$231,365	\$324,500	\$324,500	\$324,500	\$324,500	0.0%
			510015	SALARIES-PART TIME	\$111,365	\$98,868	\$86,684	\$119,350	\$119,350	\$119,350	\$112,000	-6.2%
			520005	HEALTH INSURANCE	\$380,676	\$364,684	\$321,746	\$423,840	\$410,840	\$489,720	\$489,720	15.5%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$8,190	\$19,000	\$12,000	\$25,000	\$38,160	\$38,160	218.0%
			520010	MEDICARE TAX	\$19,983	\$23,218	\$20,609	\$29,959	\$29,959	\$29,771	\$29,771	-0.6%
			520015	RETIREMENT	\$140,699	\$184,165	\$172,879	\$233,632	\$233,632	\$260,559	\$260,559	11.5%
			520020	SOCIAL SECURITY TAX	\$83,936	\$99,279	\$88,120	\$126,344	\$126,344	\$127,293	\$127,293	0.8%
			520025	WORKERS COMPENSATION	\$3,880	\$5,394	\$4,296	\$19,081	\$19,081	\$4,040	\$4,040	-78.8%
			520030	401(K) CONTRIBUTIONS	\$37,496	\$40,815	\$36,712	\$58,781	\$58,781	\$58,013	\$58,013	-1.3%
			520040	COVID-19 PAYROLL BENEFITS	(\$12,120)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$213,657	\$220,681	\$133,129	\$346,377	\$241,567	\$269,955	\$264,955	-23.5%
			534070	TECH SERV-800 RADIO USER FEES	\$179,880	\$180,430	\$151,800	\$184,320	\$184,320	\$185,160	\$185,160	0.5%
			541040	UTILITY SERVICES-WATER	\$835	\$854	\$728	\$1,380	\$1,380	\$1,449	\$1,495	8.3%
			543005	R&M - BUILDINGS	\$0	\$0	\$0	\$4,250	\$4,250	\$4,250	\$4,250	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154210	TEL EXP	543015	R&M-EQUIPMENT	\$5,624	\$979	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			543020	R&M-VEHICLES	\$555	\$927	\$0	\$10,603	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$7,069	\$0	\$7,069	\$7,300	\$7,300	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$3,650	\$3,650	N/A
			543023	R&M-RADIOS	\$56,183	\$38,619	\$32,249	\$40,000	\$45,000	\$40,000	\$40,000	0.0%
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			544035	RENT-PAGERS	\$3,587	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544055	RENT-TOWERS	\$45,219	\$2,283	\$42,805	\$51,567	\$51,567	\$54,012	\$54,012	4.7%
			550007	COST PER COPY	\$1,379	\$1,567	\$1,047	\$1,200	\$1,570	\$1,806	\$1,806	50.5%
			553005	TELEPHONE	\$7,939	\$16,630	\$9,087	\$10,300	\$10,300	\$11,000	\$11,000	6.8%
			555000	PRINTING	\$0	\$100	\$0	\$200	\$200	\$0	\$0	-100.0%
			556000	UNIFORMS	\$7,457	\$9,633	\$6,088	\$10,000	\$10,000	\$16,000	\$10,000	0.0%
			557000	POSTAGE	\$22	\$6	\$0	\$200	\$100	\$200	\$200	0.0%
			558000	TRAVEL	\$0	\$1,922	\$911	\$2,100	\$2,100	\$3,500	\$2,100	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$1,702	\$95	\$1,485	\$2,000	\$2,000	\$3,000	\$2,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$1,978	\$2,200	\$2,200	\$2,200	\$2,200	0.0%
			561005	OFFICE SUPPLIES	\$3,980	\$3,176	\$3,551	\$4,000	\$4,000	\$4,100	\$4,100	2.5%
			561015	EDUCATIONAL SUPPLIES	\$488	\$302	\$438	\$500	\$500	\$500	\$500	0.0%
			561085	VEHICLE SUPPLIES	\$54	\$660	\$235	\$700	\$700	\$700	\$700	0.0%
			561095	OTHER SMALL EQMT	\$2,135	\$1,874	\$1,594	\$2,000	\$3,500	\$2,900	\$2,000	0.0%
			562005	ELECTRICITY	\$26,026	\$26,294	\$21,837	\$46,000	\$46,000	\$46,000	\$46,015	0.0%
			562006	ELECTRICITY-TOWER SITES	\$4,675	\$4,575	\$3,717	\$5,400	\$5,400	\$5,400	\$5,400	0.0%
			562020	MOTOR FUELS&LUBRICANTS	\$862	\$2,176	\$2,041	\$10,500	\$8,500	\$10,500	\$3,808	-63.7%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154210	TEL EXP	564010	BOOKS	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$1,287	\$1,506	\$1,850	\$4,500	\$4,500	\$4,500	\$4,500	0.0%
			574000	C/A-OTHER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575000	C/A - EQUIPMENT	\$0	\$32,376	\$0	\$0	\$0	\$0	\$0	N/A
			575010	C/A - TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	N/A
			575030	C/A - SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$10,800	\$10,800	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576050	F/A:RADIOS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582008	EMPLOYEE RETIREMENTS	\$0	\$250	\$250	\$375	\$375	\$375	\$375	0.0%
			582009	MEETING/TRAINING FOOD	\$451	\$823	\$0	\$2,500	\$1,000	\$2,500	\$2,500	0.0%
			Org Tot:		\$2,674,283	\$2,982,088	\$2,596,829	\$3,733,182	\$3,532,076	\$4,059,624	\$3,726,343	-0.2%
	1154211	TELCOMM SA	510005	SALARIES-REGULAR	\$20,058	\$21,906	\$22,442	\$25,075	\$25,075	\$22,773	\$22,773	-9.2%
			520005	HEALTH INSURANCE	\$5,483	\$5,514	\$4,650	\$6,000	\$6,000	\$6,360	\$6,360	6.0%
			520010	MEDICARE TAX	\$276	\$307	\$319	\$356	\$356	\$324	\$324	-9.0%
			520015	RETIREMENT	\$2,060	\$2,508	\$2,727	\$3,018	\$3,018	\$2,912	\$2,912	-3.5%
			520020	SOCIAL SECURITY TAX	\$1,180	\$1,313	\$1,364	\$1,523	\$1,523	\$1,384	\$1,384	-9.1%
			520025	WORKERS COMPENSATION	\$50	\$55	\$56	\$63	\$63	\$57	\$57	-9.5%
			520030	401(K) CONTRIBUTIONS	\$602	\$657	\$415	\$745	\$745	\$676	\$676	-9.3%
			533001	CONTRACTED SERVICES	(\$66,499)	(\$36,151)	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$36,790)	(\$3,889)	\$31,973	\$36,780	\$36,780	\$34,486	\$34,486	-6.2%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Tuesday, May 9, 2023

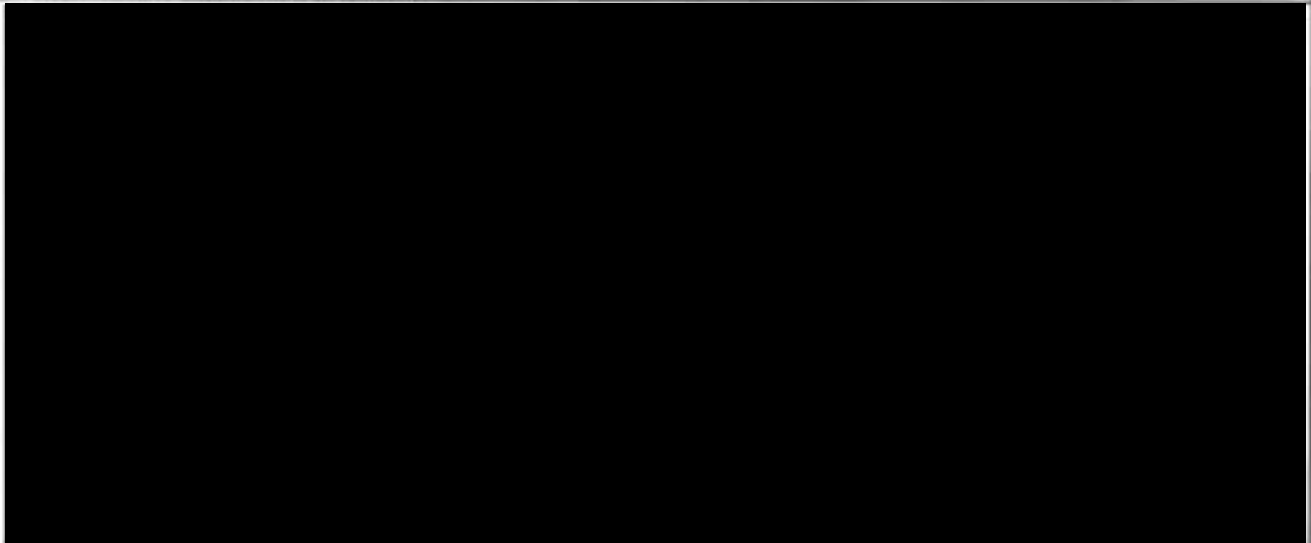
Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	Rev/Exp	Total:			\$2,637,494	\$2,978,199	\$2,628,802	\$3,769,962	\$3,568,856	\$4,094,110	\$3,760,829	-0.2%
FINAL	TOTALS:				\$2,637,494	\$2,978,199	\$2,628,802	\$3,769,962	\$3,568,856	\$4,094,110	\$3,760,829	-0.2%

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2023 BUDGET YEAR

Department Name	Emergency Services/911	Department Number	4210
Position Title	Telecommunicator	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 494,752

Justification (please type in space below)



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2023 BUDGET YEAR

Key in gray sections only

Department Name	Emergency Services - 911				
Position Title	Telecommunicator				
Hours (per week)	40	Increase	\$ 61,844.00	Grade	10
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 39,434.00	\$ -	\$ -	\$ 39,434.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	572.00	-	-	580.00
Retirement	12.85%	5,068.00	-	-	5,070.00
Social Security	6.20%	2,445.00	-	-	2,450.00
Workers Comp (Varies)	0.25%	99.00	-	-	100.00
401(k)	3.00%	1,184.00	-	-	1,190.00
Total Salary / Benefits		61,522.00	-	-	61,544.00

Other Costs

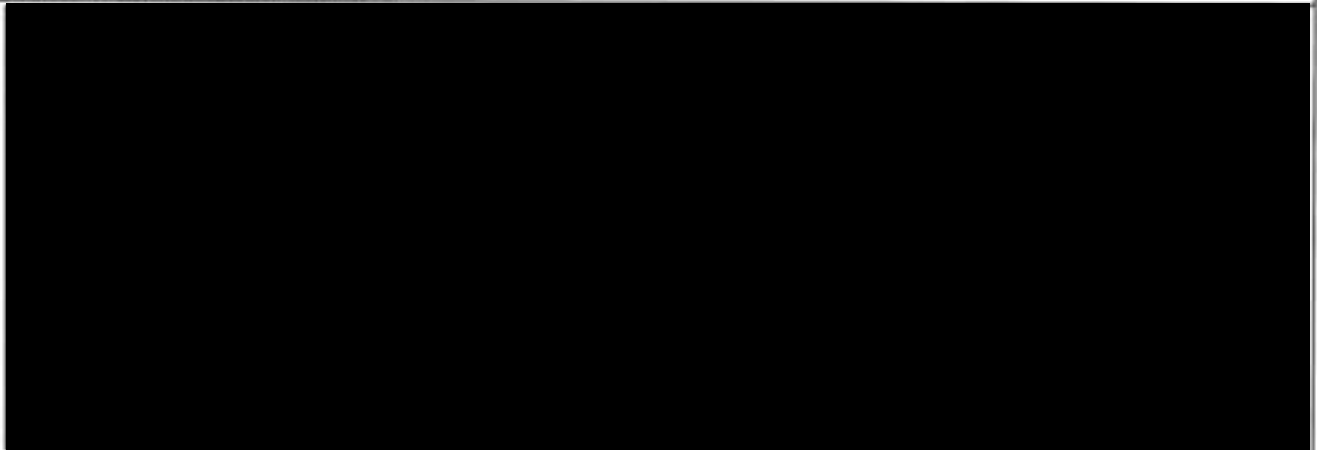
Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
Microsoft EA License	300.00	-	-	300.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	300.00	-	-	300.00
Total Cost	\$ 61,822.00	\$ -	\$ -	\$ 61,844.00

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2023 BUDGET YEAR

Department Name	Emergency Services/911	Department Number	4210
Position Title	Training and Compliance Officer	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 73,932

Justification (please type in space below)



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2023 BUDGET YEAR

Key in gray sections only

Department Name	Emergency Services - 911				
Position Title	Training and Compliance Officer				
Hours (per week)	40	Increase	\$ 73,932.00	Grade	14
Position Title, Salary, Grade - confirmed with Human Resources:		Yes		No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 47,932.00	\$ -	\$ -	\$ 47,932.00
Health Insurance	\$1,060 / Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	696.00	-	-	700.00
Retirement	12.85%	6,160.00	-	-	6,160.00
Social Security	6.20%	2,972.00	-	-	2,980.00
Workers Comp (Varies)	0.25%	120.00	-	-	120.00
401(k)	3.00%	1,438.00	-	-	1,440.00
Total Salary / Benefits		72,038.00	-	-	72,052.00

<u>Other Costs</u>					
Desk		600.00	-	-	600.00
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		180.00	-	-	180.00
Computer		800.00	-	-	800.00
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
Microsoft EA License		300.00	-	-	300.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		1,880.00	-	-	1,880.00
Total Cost		\$ 73,918.00	\$ -	\$ -	\$ 73,932.00

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4250 - INSPECTIONS

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144250	INSP REV	420001	BUILDING PERMITS	(\$1,324,347)	(\$1,482,253)	(\$2,261,616)	(\$1,550,000)	(\$1,550,000)	(\$1,600,000)	(\$1,600,000)	3.2%
			420015	BUILD 24/7 FEES	(\$5,591)	(\$12,068)	(\$9,583)	(\$5,000)	(\$5,000)	(\$5,001)	(\$5,000)	0.0%
			420020	BUILD 24/7 REIMBURSEMENT	(\$3,296)	(\$11,066)	(\$8,914)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	0.0%
			Org Tot:		(\$1,333,233)	(\$1,505,388)	(\$2,280,112)	(\$1,560,000)	(\$1,560,000)	(\$1,610,001)	(\$1,610,000)	3.2%
	Rev/Exp	Total:			(\$1,333,233)	(\$1,505,388)	(\$2,280,112)	(\$1,560,000)	(\$1,560,000)	(\$1,610,001)	(\$1,610,000)	3.2%
EXP	1154250	INSP EXP	510005	SALARIES-REGULAR	\$592,763	\$631,426	\$639,524	\$844,053	\$844,053	\$847,922	\$847,922	0.5%
			510010	SALARIES-OVERTIME	\$13,606	\$0	\$4,764	\$0	\$4,765	\$12,000	\$5,000	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$118,801	\$125,864	\$114,800	\$154,920	\$150,155	\$165,360	\$165,360	6.7%
			520010	MEDICARE TAX	\$8,331	\$8,858	\$8,944	\$11,775	\$11,775	\$12,102	\$12,102	2.8%
			520015	RETIREMENT	\$62,285	\$73,401	\$78,277	\$101,946	\$101,946	\$110,197	\$110,197	8.1%
			520020	SOCIAL SECURITY TAX	\$35,347	\$37,873	\$38,245	\$50,261	\$50,261	\$51,672	\$51,672	2.8%
			520025	WORKERS COMPENSATION	\$4,326	\$4,647	\$5,821	\$8,357	\$8,357	\$8,285	\$8,285	-0.9%
			520030	401(K) CONTRIBUTIONS	\$17,522	\$17,708	\$17,217	\$25,155	\$25,155	\$24,129	\$24,129	-4.1%
			520040	COVID-19 PAYROLL BENEFITS	(\$52)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	-100.0%
			543015	R&M-EQUIPMENT	\$0	\$20	\$65	\$100	\$100	\$100	\$100	0.0%
			543020	R&M-VEHICLES	\$2,051	\$8,000	\$20	\$17,349	\$20	\$15,000	\$500	-97.1%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$11,566	\$0	\$11,567	\$20,841	\$20,841	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$4,022	\$0	\$4,023	\$4,023	\$18,523	N/A
			550007	COST PER COPY	\$721	\$706	\$331	\$1,500	\$1,500	\$1,725	\$1,725	15.0%
			553005	TELEPHONE	\$8,356	\$10,843	\$9,117	\$11,020	\$11,020	\$11,000	\$11,000	-0.2%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4250 - INSPECTIONS

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154250	INSP EXP	556000	UNIFORMS	\$1,219	\$2,198	\$1,496	\$3,500	\$3,500	\$3,500	\$2,500	-28.6%
			557000	POSTAGE	\$0	\$0	\$0	\$400	\$200	\$400	\$400	0.0%
			558000	TRAVEL	\$0	\$505	\$234	\$2,440	\$2,440	\$2,440	\$1,500	-38.5%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$3,065	\$3,462	\$3,829	\$3,875	\$3,875	\$3,875	\$3,875	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$1,199	\$1,300	\$1,300	\$1,300	\$1,300	0.0%
			561005	OFFICE SUPPLIES	\$1,746	\$2,008	\$1,697	\$1,750	\$1,750	\$1,750	\$1,750	0.0%
			561095	OTHER SMALL EQMT	\$1,399	\$1,389	\$505	\$4,240	\$4,220	\$4,220	\$1,500	-64.6%
			562020	MOTOR FUELS&LUBRICANTS	\$14,126	\$26,259	\$23,265	\$42,000	\$37,000	\$42,000	\$45,953	9.4%
			564010	BOOKS	\$239	\$442	\$2,674	\$5,728	\$5,728	\$5,728	\$5,728	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$495	\$485	\$55	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			575035	C/A - VEHICLES	\$0	\$52,634	\$0	\$26,600	\$26,600	\$173,765	\$46,000	72.9%
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			590002	BANK CREDIT CARD FEES	\$30,623	\$33,904	\$29,243	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
			Org Tot:		\$916,969	\$1,042,629	\$996,912	\$1,362,769	\$1,355,810	\$1,567,834	\$1,430,362	5.0%
	Rev/Exp	Total:			\$916,969	\$1,042,629	\$996,912	\$1,362,769	\$1,355,810	\$1,567,834	\$1,430,362	5.0%
FINAL	TOTALS:				(\$416,264)	(\$462,759)	(\$1,283,200)	(\$197,231)	(\$204,190)	(\$42,167)	(\$179,638)	-8.9%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4260 - MEDICAL EXAMINER

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154260	MED EXAMR	532031	MEDICAL EXAMINER	\$137,650	\$140,900	\$107,200	\$175,000	\$175,000	\$175,000	\$150,000	-14.3%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$137,650	\$140,900	\$107,200	\$175,000	\$175,000	\$175,000	\$150,000	-14.3%
	Rev/Exp	Total:			\$137,650	\$140,900	\$107,200	\$175,000	\$175,000	\$175,000	\$150,000	-14.3%
FINAL	TOTALS:				\$137,650	\$140,900	\$107,200	\$175,000	\$175,000	\$175,000	\$150,000	-14.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144330	ESADM REV	431014	OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431300	DISASTER REIMB - NCEMPG-S	(\$1,474)	(\$11,221)	\$0	\$0	\$0	\$0	\$0	N/A
			434000	STATE GRANT REV - LEPC 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE GRANT REV-LEPC 2017 NON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE GRANT REV - 2018 TIER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE GRANT REV - 2019 TIER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE GRANT REV - 2019 TIER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE GRANT REV - 2020 TIER II	(\$892)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE REV-2020 TIER II HAZ CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE REV-2021 TIER II GUIDES	\$0	\$0	\$0	\$0	(\$1,000)	\$0	\$0	N/A
			434073	EM STATE GRANT	(\$53,753)	(\$36,150)	(\$35,000)	(\$35,000)	(\$35,000)	\$0	\$0	-100.0%
			434085	HOMELAND SECURITY 2017 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				HOMELAND SECURITY 2018 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				HOMELAND SECURITY 2019 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				HOMELAND SECURITY 2020 GRANT	\$0	\$0	(\$60,000)	\$0	(\$60,000)	\$0	\$0	N/A
				HOMELAND GRANT-LOST AT LAKE	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	N/A
				HOMELAND-HAZ CHEM FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			442013	CITY OF SALISBURY REIMB	\$0	(\$6,000)	\$0	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	0.0%
			464900	MISC DONATIONS	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$415,000)	(\$506,671)	\$0	\$0	-100.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144330	ESADM REV	Org Tot:		(\$56,119)	(\$53,371)	(\$120,000)	(\$456,000)	(\$668,671)	(\$6,000)	(\$6,000)	0.0%
	1144331	HAZMT REV	453059	HAZMAT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1144332	FIRE REV	420002	FIRE/ABC INSPECTIONS	\$0	\$0	\$0	(\$5,000)	(\$5,000)	\$0	\$0	-100.0%
			420020	BUILD 24/7 REIMBURSEMENT	(\$1,114)	(\$1,495)	(\$1,504)	\$0	\$0	\$0	\$0	N/A
			431085	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			454010	INS. SETTLEMENT CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464000	CONTRIBUTIONS-PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464002	PUBLIC SAFETY DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$1,114)	(\$1,495)	(\$1,504)	(\$5,000)	(\$5,000)	\$0	\$0	N/A
	1144333	GRNTS REV	431085	HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1144371	EMS REV	431017	MEDICAID MAXIMIZATION	(\$1,057,633)	(\$713,416)	(\$224,284)	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)	0.0%
			431300	DISASTER RELIEF REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434017	RURAL HEALTH COMM CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			445050	NOVANT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453015	MISC NON-ALLOWED CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453101	AMBULANCE FEES	(\$5,182,205)	(\$4,976,267)	(\$6,811,029)	(\$4,800,000)	(\$4,995,000)	(\$5,500,000)	(\$5,500,000)	14.6%
			453102	AF-GARNISHMENT FEES	(\$172)	(\$394)	\$0	\$0	\$0	\$0	\$0	N/A
			453103	AF-MEDICAID NON-ALLOWED CHGS	\$816,452	\$533,783	\$491,137	\$825,500	\$825,500	\$600,000	\$600,000	-27.3%
			453104	AF-MEDICARE NON-ALLOWED CHGS	\$346,269	\$283,691	\$499,459	\$400,000	\$400,000	\$400,000	\$400,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144371	EMS REV	453105	AF-MISC NON-ALLOWED CHGS	\$472,849	\$622,080	\$1,049,916	\$425,000	\$425,000	\$700,000	\$700,000	64.7%
			453110	ROWAN RESCUE SQUAD FEES	(\$9,501)	(\$4,089)	\$0	(\$5,000)	(\$5,000)	\$0	\$0	-100.0%
			453111	RS-MEDICAID NON-ALLOWED CHGS	\$448	\$0	\$0	\$500	\$500	\$0	\$0	-100.0%
			453112	RS-MEDICARE NON-ALLOWED CHGS	\$90	\$0	\$0	\$250	\$250	\$0	\$0	-100.0%
			453113	RS- MISC NON-ALLOWED CHARGES	\$484	\$0	\$0	\$250	\$250	\$0	\$0	-100.0%
			453120	AMBULANCE CHG-OFF COLL	(\$60,935)	(\$2,996)	\$0	(\$20,000)	(\$20,000)	\$0	\$0	-100.0%
			464900	MISC DONATIONS	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$1,052,000)	(\$1,052,411)	\$0	(\$895,000)	-14.9%
			Org Tot:		(\$4,673,855)	(\$4,257,808)	(\$4,994,801)	(\$4,625,500)	(\$4,820,911)	(\$4,200,000)	(\$5,095,000)	10.6%
	Rev/Exp	Total:			(\$4,731,088)	(\$4,312,674)	(\$5,116,305)	(\$5,086,500)	(\$5,494,582)	(\$4,206,000)	(\$5,101,000)	10.6%
EXP	1154330	ESADM EXP	510005	SALARIES-REGULAR	\$223,624	\$275,721	\$260,673	\$313,199	\$313,199	\$333,760	\$333,760	6.6%
			510010	SALARIES-OVERTIME	\$0	\$14,551	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	N/A
			520005	HEALTH INSURANCE	\$40,677	\$42,635	\$35,189	\$48,000	\$48,000	\$50,880	\$50,880	6.0%
			520008	HEALTH INSURANCE-RETIREEES	\$10,920	\$10,920	\$9,000	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$3,111	\$3,935	\$3,531	\$4,279	\$4,279	\$5,590	\$5,590	30.6%
			520015	RETIREMENT	\$23,970	\$33,236	\$31,672	\$37,827	\$37,827	\$42,847	\$42,847	13.3%
			520018	RETIREMENT - EMS	\$720	\$490	\$360	\$2,000	\$2,000	\$0	\$0	-100.0%
			520020	SOCIAL SECURITY TAX	\$13,303	\$16,826	\$15,098	\$18,290	\$18,290	\$21,624	\$21,624	18.2%
			520025	WORKERS COMPENSATION	\$3,217	\$4,621	\$4,206	\$5,869	\$5,869	\$7,097	\$7,097	20.9%
			520030	401(K) CONTRIBUTIONS	\$6,997	\$8,707	\$7,820	\$9,338	\$9,338	\$9,961	\$9,961	6.7%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154330	ESADM EXP	520040	COVID-19 PAYROLL BENEFITS	(\$4,115)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$54,737	\$62,255	\$57,419	\$62,518	\$62,518	\$67,948	\$62,948	0.7%
			543005	R&M-BUILDINGS	\$442	\$19	\$0	\$500	\$500	\$500	\$500	0.0%
			543015	R&M-EQUIPMENT	\$0	\$361	\$397	\$3,050	\$3,050	\$3,050	\$1,500	-50.8%
			543020	R&M-VEHICLES	\$43,872	\$58,215	\$0	\$160,477	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$106,985	\$0	\$106,985	\$13,550	\$13,550	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$67,361	\$0	\$67,362	\$6,775	\$6,775	N/A
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			550007	COST PER COPY	\$2,107	\$2,078	\$1,917	\$1,700	\$2,080	\$2,392	\$2,392	40.7%
			553005	TELEPHONE	\$28,300	\$31,799	\$35,182	\$40,170	\$40,170	\$43,050	\$43,050	7.2%
			555000	PRINTING	\$462	\$1,300	\$123	\$1,300	\$1,300	\$1,300	\$1,300	0.0%
			556000	UNIFORMS	\$46,454	\$46,847	\$50,272	\$55,000	\$55,000	\$60,000	\$55,000	0.0%
			557000	POSTAGE	\$228	\$92	\$180	\$500	\$300	\$500	\$500	0.0%
			558000	TRAVEL	\$0	\$834	\$1,340	\$3,000	\$3,000	\$4,000	\$3,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$388	\$560	\$610	\$1,000	\$1,000	\$2,000	\$1,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
			561005	OFFICE SUPPLIES	\$1,356	\$802	\$815	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561085	VEHICLE SUPPLIES	\$4,719	\$2,600	\$0	\$7,000	\$7,000	\$7,000	\$0	-100.0%
			561090	OTHER SUPPLIES	\$321	\$46	\$82,495	\$500	\$85,500	\$500	\$500	0.0%
			561095	OTHER SMALL EQMT	\$745	\$827	\$1,100	\$1,000	\$63,500	\$1,000	\$1,000	0.0%
			564010	BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154330	ESADM EXP	564050	DUES AND SUBSCRIPTIONS	\$2,571	\$16,542	\$2,128	\$21,800	\$21,800	\$10,800	\$10,800	-50.5%
			575010	C/A - TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	N/A
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				C/A - VEHICLES - 2020 HOMELAND	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$0	N/A
			575090	C/A-FURN&EQUIP	\$0	\$0	\$267,246	\$735,000	\$508,300	\$0	\$0	-100.0%
			576020	F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$55,423	\$143,095	\$0	\$143,095	\$0	\$0	N/A
			582008	EMPLOYEE RETIREMENTS	\$0	\$111	\$121	\$500	\$500	\$500	\$500	0.0%
			582009	MEETINGS/TRAINING FOOD	\$133	\$552	\$185	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			582025	DISASTER RELIEF	\$1,474	\$15,692	\$0	\$0	\$0	\$0	\$0	N/A
			583041	DONATIONS EXPENDITURE	\$0	\$0	\$0	\$0	\$2	\$0	\$0	N/A
			585000	GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$24,571	\$0	\$0	N/A
				GRANT EXP - 2017 HOMELAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				GRANT EXP 2018 HOMELAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				GRANT EXP-LOST AT THE LAKE PRJ	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	N/A
				GRANT EXP-HAZ CHEM FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585074	LEPC GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				LEPC GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				LEPC GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				LEPC GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				LEPC GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				LEPC GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				LEPC GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154330	ESADM EXP	585074	LEPC GRANT EXPENDITURES	\$892	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				LEPC GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				LEPC GRANT EXP - TIER II GRANT	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	N/A
			590012	MOVING & RELOCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$511,626	\$708,597	\$1,246,522	\$1,585,317	\$1,783,835	\$823,844	\$728,294	-14.4%
	1154331	HAZMT EXP	532040	PHYSICIAN FEES	\$0	\$4,410	\$0	\$5,600	\$5,600	\$5,600	\$5,600	0.0%
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$810	\$810	\$810	\$810	0.0%
			533030	HAZMAT CONTRACT	\$47,505	\$47,802	\$0	\$51,500	\$51,500	\$61,800	\$61,800	20.0%
			543015	R&M-EQUIPMENT	\$0	\$0	\$375	\$2,190	\$2,190	\$2,190	\$2,190	0.0%
			543020	R&M-VEHICLES	\$479	\$1,439	\$669	\$1,500	\$1,500	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$0	\$0	\$0	\$12,550	\$12,550	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$6,275	\$6,275	N/A
			556000	UNIFORMS	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.0%
			558000	TRAVEL	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$200	\$1,000	\$1,700	\$1,500	\$1,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.0%
			561095	SUPPLIES:OTHER SMALL EQMT	\$500	\$9,581	\$1,595	\$2,500	\$7,500	\$8,380	\$6,000	140.0%
			562020	MOTOR FUELS & LUBRICANTS	\$84	\$0	\$0	\$2,100	\$2,100	\$2,100	\$0	-100.0%
			564010	BOOKS	\$0	\$0	\$0	\$700	\$0	\$700	\$700	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$100	\$100	\$100	\$100	0.0%
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154331	HAZMT EXP	575090	C/A - FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576900	F/A - OTHER	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	0.0%
			Org Tot:		\$48,568	\$63,232	\$2,838	\$74,500	\$74,500	\$108,505	\$103,525	39.0%
	1154332	FIRE EXP	510005	SALARIES-REGULAR	\$143,025	\$153,772	\$145,651	\$172,241	\$172,241	\$177,900	\$177,900	3.3%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$31,885	\$41,200	\$36,933	\$80,000	\$80,000	\$80,000	\$70,000	-12.5%
			520005	HEALTH INSURANCE	\$32,897	\$33,086	\$29,400	\$36,000	\$36,000	\$38,160	\$38,160	6.0%
			520010	MEDICARE TAX	\$2,483	\$2,685	\$2,534	\$3,180	\$3,180	\$3,740	\$3,740	17.6%
			520015	RETIREMENT	\$15,299	\$17,609	\$17,696	\$20,759	\$20,759	\$22,769	\$22,769	9.7%
			520020	SOCIAL SECURITY TAX	\$10,517	\$11,482	\$10,834	\$13,471	\$13,471	\$15,990	\$15,990	18.7%
			520025	WORKERS COMPENSATION	\$4,526	\$4,880	\$4,575	\$5,708	\$5,708	\$6,449	\$6,449	13.0%
			520030	401(K) CONTRIBUTIONS	\$4,468	\$4,613	\$4,369	\$5,124	\$5,124	\$5,294	\$5,294	3.3%
			520040	COVID-19 PAYROLL BENEFITS	(\$2,551)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533045	EMPLOYEE PHYSICALS	\$0	\$0	\$0	\$2,800	\$2,800	\$2,800	\$2,800	0.0%
			534030	TECHNOLOGY SERV & MAINT	\$0	\$0	\$0	\$0	\$0	\$708	\$708	N/A
			543015	R&M-EQUIPMENT	\$0	\$0	\$663	\$2,040	\$2,040	\$2,040	\$1,000	-51.0%
			543017	R&M:MASS UNIT	\$2,100	\$2,582	\$1,570	\$3,150	\$3,150	\$3,300	\$3,300	4.8%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$0	\$0	\$0	\$19,800	\$19,800	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$9,900	\$9,900	N/A
			558000	TRAVEL	\$415	\$1,588	\$1,507	\$2,800	\$3,450	\$3,500	\$2,800	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$40	\$1,135	\$1,383	\$2,950	\$2,950	\$3,650	\$2,950	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154332	FIRE EXP	561015	EDUCATIONAL SUPPLIES	\$300	\$0	\$253	\$1,300	\$1,300	\$1,300	\$500	-61.5%
			561060	PHOTOGRAPHIC SUPPLIES	\$250	\$0	\$0	\$450	\$0	\$450	\$450	0.0%
			561090	OTHER SUPPLIES	\$26	\$0	\$107	\$500	\$500	\$500	\$500	0.0%
			561095	OTHER SMALL EQMT	\$4,994	\$6,892	\$145	\$2,750	\$3,750	\$4,100	\$2,750	0.0%
			562020	MOTOR FUELS&LUBRICANTS	\$734	\$0	\$0	\$15,000	\$2,000	\$15,000	\$0	-100.0%
			564010	BOOKS	\$166	\$133	\$0	\$500	\$500	\$2,175	\$2,175	335.0%
			564050	DUES AND SUBSCRIPTIONS	\$1,993	\$2,461	\$2,387	\$2,600	\$2,400	\$2,600	\$2,600	0.0%
			575035	C/A - VEHICLES	\$0	\$45,800	\$3,553	\$15,000	\$15,000	\$0	\$0	-100.0%
			575090	C/A - FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$19,500	\$6,900	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$7,800	\$7,800	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$500	-50.0%
			576900	F/A-OTHER	\$0	\$0	\$0	\$0	\$0	\$3,190	\$3,190	N/A
			583041	DONATIONS EXPENDITURE	\$0	\$0	\$0	\$143	\$143	\$0	\$0	-100.0%
			585000	GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591000	APPROPRIATIONS	\$112,500	\$117,900	\$121,500	\$121,500	\$121,500	\$121,500	\$121,500	0.0%
			Org Tot:		\$366,067	\$447,817	\$385,059	\$510,966	\$497,966	\$575,115	\$532,425	4.2%
	1154371	EMS EXP	510005	SALARIES-REGULAR	\$3,027,519	\$2,944,012	\$3,074,604	\$4,068,974	\$3,893,974	\$4,488,964	\$4,488,964	10.3%
			510010	SALARIES-OVERTIME	\$691,203	\$750,679	\$853,160	\$825,000	\$1,000,000	\$900,000	\$900,000	9.1%
			510015	SALARIES-PART TIME	\$414,490	\$411,941	\$268,400	\$386,650	\$386,650	\$386,650	\$386,650	0.0%
			520005	HEALTH INSURANCE	\$804,378	\$700,446	\$715,595	\$976,313	\$976,313	\$1,093,920	\$1,093,920	12.0%
			520008	HEALTH INSURANCE-RETIREEES	\$21,840	\$23,660	\$24,000	\$36,000	\$36,000	\$38,160	\$38,160	6.0%
			520010	MEDICARE TAX	\$57,150	\$57,217	\$58,491	\$73,698	\$73,698	\$83,631	\$83,631	13.5%
			520015	RETIREMENT	\$380,209	\$420,083	\$473,652	\$572,536	\$572,536	\$725,124	\$725,124	26.7%
			520020	SOCIAL SECURITY TAX	\$242,434	\$244,648	\$250,100	\$311,237	\$311,237	\$357,593	\$357,593	14.9%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154371	EMS EXP	520025	WORKERS COMPENSATION	\$103,763	\$103,198	\$115,387	\$138,292	\$138,292	\$154,832	\$154,832	12.0%
			520030	401(K) CONTRIBUTIONS	\$99,967	\$91,481	\$100,516	\$142,244	\$142,244	\$161,429	\$161,429	13.5%
			520040	COVID-19 PAYROLL BENEFITS	(\$9,712)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532032	MEDICAL DIRECTOR	\$16,763	\$16,764	\$45,014	\$34,000	\$45,030	\$47,000	\$47,000	38.2%
			532040	PHYSICIAN FEES	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$52,529	\$43,423	\$21,500	\$116,500	\$101,500	\$101,500	372.1%
			533001	CONTRACTED SERVICES	\$15,432	\$13,585	\$45,500	\$45,500	\$45,500	\$47,275	\$47,275	3.9%
			533010	CONTRACTED COLLECTIONS	\$816	\$831	\$852	\$1,092	\$1,092	\$1,100	\$1,100	0.7%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$8,324	\$6,210	\$8,160	\$8,160	\$8,160	\$8,350	\$8,350	2.3%
			541040	UTILITY SERVICES-WATER	\$2,883	\$2,173	\$4,546	\$4,000	\$6,300	\$9,088	\$8,655	116.4%
			541042	UTILITY SERV-STORM WATER	\$49	\$50	\$40	\$115	\$115	\$115	\$88	-23.5%
			543005	R&M-BUILDINGS	\$800	\$14	\$0	\$300	\$300	\$300	\$300	0.0%
			543015	R&M-EQUIPMENT	\$8,982	\$13,392	\$2,259	\$3,800	\$3,800	\$3,800	\$3,800	0.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$0	\$0	\$0	\$116,750	\$116,750	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$106,500	\$106,500	N/A
			544010	EQUIPMENT RENTAL	\$45,741	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544020	RENT-LAND & BLDGS	\$8,100	\$6,900	\$6,900	\$6,900	\$6,900	\$10,800	\$10,800	56.5%
			550015	LAUNDRY/DRY CLEANING	\$144	\$14	\$0	\$200	\$200	\$200	\$200	0.0%
			558000	TRAVEL	\$0	\$2,020	\$3,680	\$4,000	\$4,000	\$4,100	\$4,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$5,030	\$5,190	\$3,817	\$7,170	\$7,170	\$28,610	\$7,170	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561045	MEDICAL SUPPLIES	\$149,963	\$170,626	\$177,458	\$175,000	\$185,000	\$280,250	\$220,000	25.7%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Friday, May 12, 2023

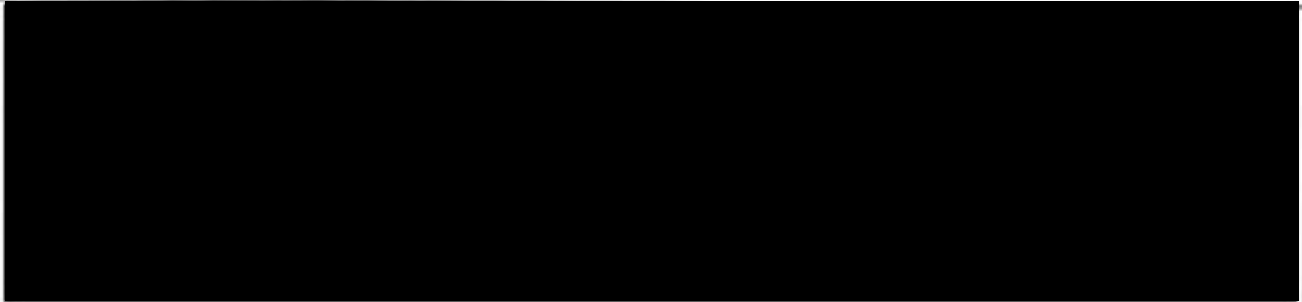
Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154371	EMS EXP	561085	VEHICLE SUPPLIES	\$9,998	\$15,000	\$475	\$25,000	\$22,700	\$22,700	\$17,500	-30.0%
			561090	OTHER SUPPLIES	\$905	\$907	\$476	\$1,000	\$1,000	\$1,000	\$500	-50.0%
			561095	OTHER SMALL EQMT	\$19,997	\$14,492	\$68,101	\$22,230	\$87,930	\$26,450	\$22,230	0.0%
			562005	ELECTRICITY	\$27,001	\$23,530	\$18,242	\$34,500	\$34,500	\$34,500	\$41,178	19.4%
			562020	MOTOR FUELS&LUBRICANTS	\$128,591	\$224,541	\$207,468	\$298,500	\$278,500	\$338,298	\$393,750	31.9%
			562025	NATURAL GAS	\$1,490	\$1,855	\$1,537	\$3,450	\$3,450	\$3,450	\$3,246	-5.9%
			562030	PROPANE GAS	\$4,421	\$5,527	\$7,680	\$16,000	\$16,000	\$16,000	\$16,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$430	\$380	\$470	\$900	\$900	\$900	\$900	0.0%
			565000	MEDICATIONS	\$81,058	\$71,561	\$81,245	\$100,000	\$110,000	\$110,000	\$100,000	0.0%
			573019	C/A - W. ROWAN EMS STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$12,065	\$416,000	\$157,340	\$1,052,000	\$2,025,306	\$895,000	\$895,000	-14.9%
			575090	C/A-FURN&EQUIP	\$68,636	\$906,906	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$44,374	\$3,000	\$45,280	\$3,000	\$3,000	0.0%
			583001	DONATION EXPENDITURES	\$0	\$0	\$119	\$0	\$411	\$0	\$0	N/A
			584002	FRST RESPNDR FIN ASSIST	\$3,394	\$2,483	\$245	\$3,410	\$3,410	\$3,410	\$3,410	0.0%
			585003	RURAL HEALTH COMM CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591000	APPROPRIATIONS	\$40,320	\$40,320	\$110,105	\$106,875	\$146,875	\$149,020	\$149,020	39.4%
			Org Tot:		\$6,494,574	\$7,761,164	\$6,973,432	\$9,509,746	\$10,737,473	\$10,759,969	\$10,719,725	12.7%
	Rev/Exp	Total:			\$7,420,835	\$8,980,809	\$8,607,851	\$11,680,529	\$13,093,774	\$12,267,433	\$12,083,969	10.4%
FINAL	TOTALS:				\$2,689,747	\$4,668,135	\$3,491,547	\$6,594,029	\$7,599,192	\$8,061,433	\$6,982,969	10.3%

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Emergency Services	Department Number	4332
Position Title	Reclassify one (1) Fire Inspector/Fire Investigator to Deputy Fire Marshal	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 17,133

Justification (please type in space below)



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Emergency Services				
Position Title	Reclassify one (1) Fire Inspector to Deputy Fire Marshall (\$47,353 to \$61,176)				
Hours (per week)	40	Increase	\$ 13,823.00	Grade	14 to 19
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

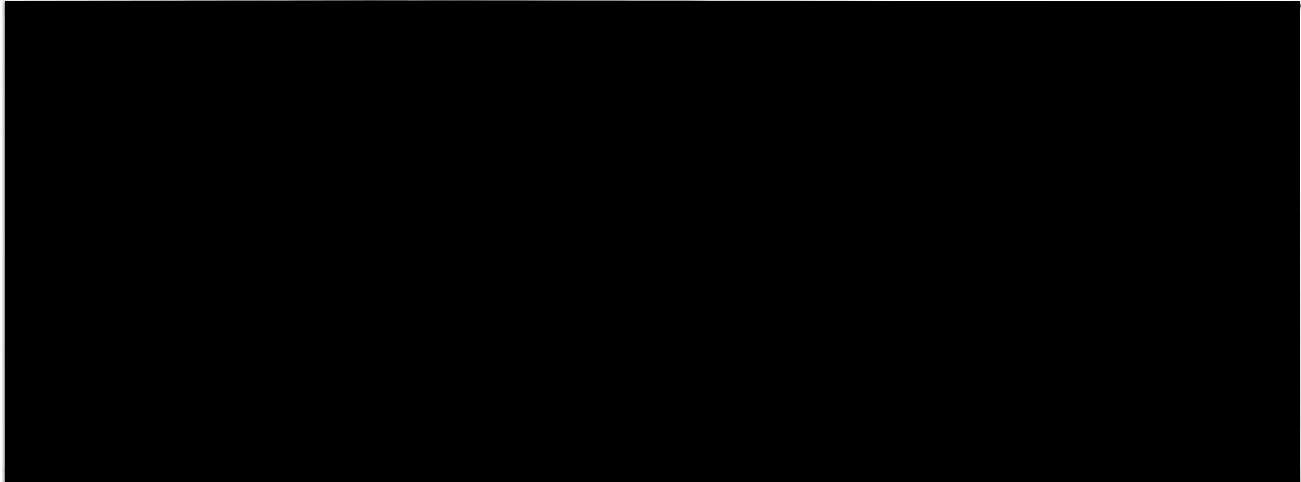
<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 13,823.00	\$ -	\$ -	\$ 13,823.00
	\$1,000				
Health Insurance	/ Mo		-	-	-
Medicare	1.45%	201.00	-	-	210.00
Retirement	12.85%	1,777.00	-	-	1,780.00
Social Security	6.20%	858.00	-	-	860.00
Workers Comp (Varies)	0.25%	35.00	-	-	40.00
401(k)	3.00%	415.00	-	-	420.00
Total Salary / Benefits		17,109.00	-	-	17,133.00
<u>Other Costs</u>					
Desk			-	-	-
Desktop Zoom Phone			-	-	-
Cell Phone			-	-	-
Chair			-	-	-
IPAD			-	-	-
Mac Air			-	-	-
Mac Docking			-	-	-
Desk Top Monitor			-	-	-
Vehicle			-	-	-
Travel					
Training					
Vehicle Upfit					
Portable Radio					
Inspector Tablet					
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 17,109.00	\$ -	\$ -	\$ 17,133.00

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Emergency Services	Department Number	4332
Position Title	One (1) Fire Inspector/CRR	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 178,721

Justification (please type in space below)



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Emergency Services				
Position Title	Fire Inspector/CRR				
Hours (per week)	40	Increase		Grade	14
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

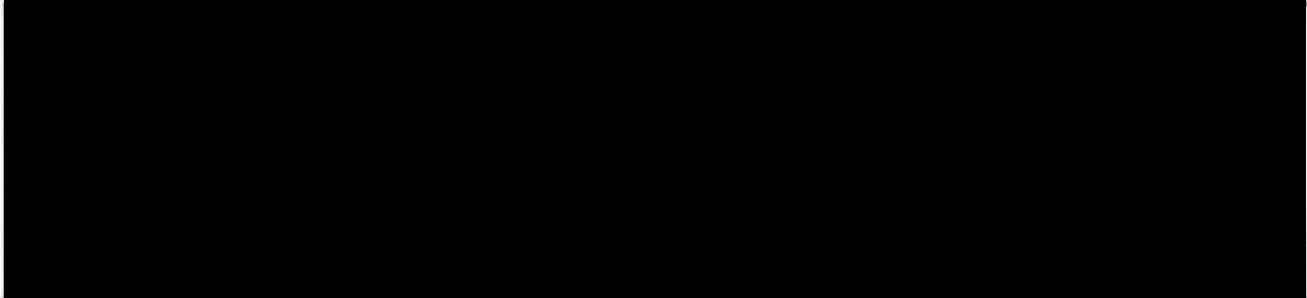
<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 47,932.00	\$ -	\$ -	\$ 47,932.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	696.00	-	-	700.00
Retirement	12.85%	6,160.00	-	-	6,160.00
Social Security	6.20%	2,972.00	-	-	2,980.00
Workers Comp (Varies)	0.25%	120.00	-	-	120.00
401(k)	3.00%	1,438.00	-	-	1,440.00
Total Salary / Benefits		72,038.00	-	-	72,052.00
<u>Other Costs</u>					
Desk		400.00	-	-	400.00
Desktop Zoom Phone		180.00	-	-	180.00
Cell Phone		540.00	-	-	540.00
Chair		100.00	-	-	100.00
IPAD		600.00	-	-	600.00
Mac Air		899.00	-	-	899.00
Mac Docking		300.00	-	-	300.00
Desk Top Monitor		150.00	-	-	150.00
Vehicle		49,000.00	-	-	49,000.00
Travel		500.00			500.00
Training		500.00			500.00
Vehicle Upfit		15,000.00			15,000.00
Portable Radio		6,000.00			6,000.00
Inspector Tablet		2,500.00			2,500.00
		-	-	-	-
Total Equipment Costs		76,669.00	-	-	76,669.00
Total Cost		\$ 148,707.00	\$ -	\$ -	\$ 148,721.00

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Emergency Services	Department Number	4332
Position Title	Reclassify one (1) Fire Inspector/Fire Investigator to Deputy Fire Marshal	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 17,133

Justification (please type in space below)



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Emergency Services				
Position Title	Reclassify one (1) Fire Inspector to Deputy Fire Marshall (\$47,353 to \$61,176)				
Hours (per week)	40	Increase	\$ 13,823.00	Grade	14 to 19
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 13,823.00	\$ -	\$ -	\$ 13,823.00
	\$1,000				
Health Insurance	/ Mo		-	-	-
Medicare	1.45%	201.00	-	-	210.00
Retirement	12.85%	1,777.00	-	-	1,780.00
Social Security	6.20%	858.00	-	-	860.00
Workers Comp (Varies)	0.25%	35.00	-	-	40.00
401(k)	3.00%	415.00	-	-	420.00
Total Salary / Benefits		17,109.00	-	-	17,133.00
<u>Other Costs</u>					
Desk			-	-	-
Desktop Zoom Phone			-	-	-
Cell Phone			-	-	-
Chair			-	-	-
IPAD			-	-	-
Mac Air			-	-	-
Mac Docking			-	-	-
Desk Top Monitor			-	-	-
Vehicle			-	-	-
Travel					
Training					
Vehicle Upfit					
Portable Radio					
Inspector Tablet					
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 17,109.00	\$ -	\$ -	\$ 17,133.00

ROWAN COUNTY
CHANGES TO EXISTING FEES AND/OR CHARGES

2024 Budget Year

Department: Emergency Services

A listing of all budget requests to change fees and service charges should be included with your revenue budget documents. In addition to key pieces of information on each item collected, where possible, comparative information should be collected for similar fees collected in neighboring counties. A copy of this spreadsheet should be included with your budget submission.

Line	Revenue Receipt Account	Total Projected 2023 Revenues	Fee / Charge Name	Fee/Charge Collection Unit	Current Fee/ Charge Rate	Requested Fee / Charge Rate	Projected Change in Annual Revenue	Neighboring County Rates					County Contact
								Client A	Client B	Client C	Client D		
Ex.	1143335-453026	\$ 5,000.00	Street Vendor Food Licenses	Per Year / Per Cart	\$50	\$55	\$1,500	\$50	\$45	unk	\$80	\$75	John Doe - x8178
1	1144371		BLS Non-emergency Transport	Per Trip	\$360	\$ 389.30		\$ 473.00	\$ 260.51	\$ 450.00	\$ 393.80		
2			BLS Emergency Transport	Per Trip	\$575	\$ 623.00		\$ 757.00	\$ 416.82	\$ 675.00	\$ 630.07		
3			ALS Non-Emergency Transport	Per Trip	\$430	\$ 476.16		\$ 568.00	\$ 312.61	\$ 600.00	\$ 472.55		
4			ALS Emergecny Transport	Per Trip	\$680	\$ 739.67		\$ 899.00	\$ 494.98	\$ 775.00	\$ 748.21		
5			A2 Comprehensive Transport	Per Trip	\$985	\$ 1,070.57		\$ 1,301.00	\$ 716.41	\$ 1,100.00	\$ 1,082.94		
6			Specialty Care Transport	Per Trip	\$1,165	\$ 1,265.21		\$ -	\$ 846.66	\$ 1,400.00	\$ 1,279.82		
7			Transport Without Treatment	Per Trip	\$250	\$ 250.00							
8			Mileage - In Addition to Trip Charge	Per loaded mile	\$12	\$ 13.20		\$ 16.00	\$ 13.22	\$ 21.00	\$ 13.33		
9			Treatment, No Transport	Per incident	\$250	\$ 250.00							
10			Wait Time (Billed to Medical Facility)	Per incident - per 15	\$50	\$ 50.00							
11			Stand-by Service - Unit and Crew	Per hour	\$90	\$ 150.00							
12			Stand-by Service - Employee Only	Per hour	\$30	\$ 75.00							
13													
14													
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ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4400 - SHERIFF'S OFFICE

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144410	SO AD REV	420003	CONCEALED WEAPON PERMIT	(\$371,210)	(\$318,710)	(\$199,645)	(\$275,000)	(\$275,000)	(\$275,000)	(\$275,000)	0.0%
			420004	PISTOL PERMITS	(\$43,020)	(\$26,373)	(\$20,171)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	-100.0%
			425020	DEPUTY ESCORT SERVICES	(\$5,910)	(\$6,750)	\$0	(\$3,000)	(\$3,000)	(\$1,500)	(\$1,500)	-50.0%
			442002	CALENDAR CONTRIBUTIONS	(\$4,800)	(\$6,000)	(\$1,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	0.0%
			442003	COMM RELATIONS DRUG ENFRC	(\$120)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			442004	GREAT - DRUG ABUSE RES ED	\$0	(\$525)	(\$327)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	0.0%
			442005	RCCC SECURITY REIMB	(\$74,266)	(\$64,389)	(\$34,524)	(\$75,665)	(\$75,665)	(\$84,396)	(\$84,396)	11.5%
			442006	SCHOOL RESOURCE REIMB-R/S	(\$340,609)	(\$344,639)	(\$389,368)	(\$344,839)	(\$344,839)	(\$404,985)	(\$572,356)	66.0%
			442013	CITY OF SALISBURY POL REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			442014	TOWN OF SPENCER POL REIMB	\$0	(\$59,013)	(\$5,063)	\$0	\$0	\$0	\$0	N/A
			451001	COURT SEIZURE MONIES REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			454010	INS. SETTLEMENT CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464002	PUBLIC SAFETY DONATIONS	(\$20,620)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464057	CHALLENGE OF THE BADGE DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			489995	MISC RECEIPTS	(\$28,177)	(\$63)	(\$8,212)	\$0	\$0	\$0	\$0	N/A
			492030	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$165,828)	(\$376,388)	\$0	(\$1,422,037)	757.5%
			Org Tot:		(\$888,731)	(\$826,462)	(\$658,309)	(\$901,332)	(\$1,111,892)	(\$802,881)	(\$2,362,289)	162.1%
	11444102	SO FF REV	432001	ICE OT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11444105	SO LCL REV	453034	COMMITMENT TRANSPORT FEES	(\$330)	\$0	\$0	(\$500)	(\$500)	(\$100)	(\$100)	-80.0%
			453047	EVIDENCE STORAGE FEES	(\$17,257)	(\$6,157)	(\$1,401)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	0.0%
			453084	SHERIFFS FEES	(\$80,207)	(\$96,455)	(\$84,091)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	0.0%

**ROWAN COUNTY
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MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4400 - SHERIFF'S OFFICE

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	11444105	SO LCL REV	453085	FINGERPRINTING	(\$32,155)	(\$23,002)	(\$13,663)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.0%
			Org Tot:		(\$129,949)	(\$125,613)	(\$99,155)	(\$127,500)	(\$127,500)	(\$127,100)	(\$127,100)	-0.3%
	11444106	SO RST REV	464002	PUBLIC SAFETY- SHOP WITH A COP	(\$2,170)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464003	EXPLORER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$2,170)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1144412	ALCOA REV	442007	CONTRACT SECURITY REIMB	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$20,000)	(\$20,000)	33.3%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$15,000)	(\$24,133)	\$0	\$0	-100.0%
			Org Tot:		(\$15,000)	(\$15,000)	(\$15,000)	(\$30,000)	(\$39,133)	(\$20,000)	(\$20,000)	-33.3%
	1144413	DSS REV	442012	IV-D CHILD SUPPORT REIMB	(\$241,371)	(\$292,824)	(\$93,799)	(\$443,673)	(\$443,673)	(\$229,149)	(\$229,149)	-48.4%
			Org Tot:		(\$241,371)	(\$292,824)	(\$93,799)	(\$443,673)	(\$443,673)	(\$229,149)	(\$229,149)	-48.4%
	1144416	ASSET REV	461000	INTEREST REVENUE	(\$1,640)	(\$1,090)	\$0	\$0	\$0	\$0	\$0	N/A
			492030	SALE OF PROPERTY	\$0	(\$5,600)	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$230,588)	\$0	\$0	N/A
			Org Tot:		(\$1,640)	(\$6,690)	\$0	\$0	(\$230,588)	\$0	\$0	N/A
	11444162	ASSET FED	432003	FED ASSET FORFEITURE FUND	(\$4,656)	\$0	(\$143,057)	(\$2,500)	(\$2,500)	(\$5,000)	(\$5,000)	100.0%
			489030	INSURANCE SETTLEMENTS	(\$1,344)	(\$15,308)	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$6,000)	(\$15,308)	(\$143,057)	(\$2,500)	(\$2,500)	(\$5,000)	(\$5,000)	100.0%
	11444165	ASSET ST	435033	ST ASSET FORFEITURE FUNDS	(\$83,526)	(\$67,411)	(\$65,537)	(\$35,000)	(\$50,526)	(\$35,000)	(\$35,000)	0.0%
			Org Tot:		(\$83,526)	(\$67,411)	(\$65,537)	(\$35,000)	(\$50,526)	(\$35,000)	(\$35,000)	0.0%
	1144417	LLEBG REV	431000	FEDERAL GOVNT GRANT REVENUE	\$0	\$0	(\$15,839)	\$0	\$0	\$0	\$0	N/A
			431018	JUSTICE AST. REIMBURSEMENT GRT	\$0	(\$16,819)	\$3,612	\$0	(\$11,428)	\$0	\$0	N/A
			495010	FB APPROPRIATIONS- RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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4400 - SHERIFF'S OFFICE

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REV	1144417	LLEBG REV	Org Tot:		\$0	(\$16,819)	(\$12,228)	\$0	(\$11,428)	\$0	\$0	N/A
	1144419	OT SO REV	431000	FEDERAL GOVNT GRANT REVENUE	\$0	(\$4,680)	\$0	\$0	\$0	\$0	\$0	N/A
			431006	TREASURY-JOINT OPS REV	\$0	(\$2,325)	\$0	\$0	\$0	\$0	\$0	N/A
			431007	TREASURY-JOINT FBI REVENUE	(\$11,296)	(\$5,809)	(\$1,108)	\$0	\$0	\$0	\$0	N/A
			431019	COPS-SECURE OUR SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431020	BULLETPROOF VEST GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431021	SCAAP GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431085	HOMELAND SECURITY GRANT	\$0	\$0	(\$458)	\$0	\$0	\$0	\$0	N/A
			431300	DISASTER RELIEF REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434023	NCDPS Grant	\$0	\$0	(\$84,270)	\$0	\$0	\$0	\$0	N/A
			464030	STATE FARM SRO TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$117,556)	\$0	\$0	N/A
			Org Tot:		(\$11,296)	(\$12,814)	(\$85,836)	\$0	(\$117,556)	\$0	\$0	N/A
	11444196	SO GRANT	495000	APPROPRIATED FB-UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1144420	DETCNT REV	425020	STAFF MEAL SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			432002	SS REWARD-INMATE DETENTIO	(\$480,689)	(\$231,052)	(\$74,379)	(\$135,000)	(\$135,000)	(\$135,000)	(\$135,000)	0.0%
			434015	DWI-LICENSE RESTORATION	(\$6,407)	(\$7,270)	(\$5,551)	(\$6,150)	(\$6,150)	(\$6,300)	(\$6,300)	2.4%
			435010	STATE PRISONERS DET FEES	(\$260,960)	(\$233,060)	(\$51,651)	(\$250,000)	(\$250,000)	(\$100,000)	(\$100,000)	-60.0%
			442008	CONTRACT INMATE HOUSING	(\$1,800)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			442009	INDIGENT SUPPLIES REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			489995	MISC RECEIPTS	(\$299)	(\$539)	(\$269)	(\$200)	(\$200)	\$0	\$0	-100.0%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$81,703)	(\$81,703)	\$0	(\$141,703)	73.4%

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REV	1144420	DETCNT DEV	Org Tot:		(\$750,154)	(\$471,921)	(\$131,850)	(\$473,053)	(\$473,053)	(\$241,300)	(\$383,003)	-19.0%
	1144422	INMATE REV	425005	INMATE CANTEEN CONCESSIO	(\$424,553)	(\$493,970)	(\$306,370)	(\$330,000)	(\$330,000)	(\$370,000)	(\$370,000)	12.1%
			442010	INDIGENT SUPPLIES REIMB	(\$4,172)	(\$5,079)	(\$3,664)	(\$4,000)	(\$4,000)	(\$5,000)	(\$5,000)	25.0%
			442011	PAY PHONE REVENUES	(\$105,386)	(\$90,447)	(\$82,475)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	0.0%
			453083	PHONE TIME FEES	(\$228,916)	(\$204,031)	(\$60,672)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	0.0%
			453086	KIOSK FEES	(\$55,033)	(\$53,106)	(\$65,863)	(\$45,000)	(\$45,000)	(\$75,000)	(\$75,000)	66.7%
			Org Tot:		(\$818,059)	(\$846,633)	(\$519,044)	(\$664,000)	(\$664,000)	(\$735,000)	(\$735,000)	10.7%
	1144430	CTHSE REV	425004	ID SECURITY CARD SALES	(\$180)	(\$270)	(\$270)	(\$300)	(\$300)	(\$300)	(\$300)	0.0%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$180)	(\$270)	(\$270)	(\$300)	(\$300)	(\$300)	(\$300)	0.0%
	Rev/Exp	Total:			(\$2,948,076)	(\$2,697,766)	(\$1,824,084)	(\$2,677,358)	(\$3,272,149)	(\$2,195,730)	(\$3,896,841)	45.5%
EXP	1154410	SO EXPEND	510005	SALARIES-REGULAR	\$5,971,906	\$6,227,410	\$5,655,825	\$7,090,579	\$7,090,579	\$7,113,077	\$7,320,153	3.2%
			510010	SALARIES-OVERTIME	\$20,191	\$20,219	\$106,476	\$55,000	\$30,000	\$75,000	\$41,800	-24.0%
			510015	SALARIES-PART TIME	\$140,442	\$168,441	\$166,823	\$155,000	\$185,000	\$198,875	\$155,000	0.0%
			510025	LEO SEPARATION ALLOWANCE	\$279,381	\$294,886	\$296,346	\$286,615	\$286,615	\$361,062	\$361,062	26.0%
			520005	HEALTH INSURANCE	\$1,285,314	\$1,204,106	\$1,127,392	\$1,452,000	\$1,441,000	\$1,577,280	\$1,590,000	9.5%
			520008	HEALTH INSURANCE-RETIREEES	\$121,030	\$115,570	\$115,000	\$132,000	\$143,000	\$178,080	\$178,080	34.9%
			520010	MEDICARE TAX	\$89,686	\$93,720	\$86,984	\$106,197	\$106,197	\$108,346	\$109,176	2.8%
			520015	RETIREMENT	\$653,897	\$754,291	\$803,914	\$897,505	\$897,505	\$1,003,921	\$1,011,961	12.8%
			520017	RETIREMENT - SHERIFF	\$20,901	\$20,778	\$0	\$22,000	\$22,000	\$22,000	\$22,000	0.0%
			520020	SOCIAL SECURITY TAX	\$380,971	\$400,737	\$371,029	\$450,733	\$450,733	\$463,184	\$466,724	3.5%
			520025	WORKERS COMPENSATION	\$135,851	\$142,084	\$142,022	\$175,751	\$175,751	\$176,915	\$178,225	1.4%
			520030	401(K) CONTRIBUTIONS	\$294,716	\$307,191	\$282,425	\$344,991	\$344,991	\$349,593	\$352,443	2.2%

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EXP	1154410	SO EXPEND	520040	COVID-19 PAYROLL BENEFITS	(\$13,933)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532010	ATTORNEY	\$25,597	\$25,597	\$26,876	\$26,876	\$26,876	\$37,876	\$26,876	0.0%
			532040	PHYSICIAN FEES	\$5,593	\$7,663	\$6,175	\$8,150	\$8,150	\$9,000	\$9,000	10.4%
			533001	CONTRACTED SERVICES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	33.3%
			533045	PRE-EMP PSYCHOLOGICAL EX	\$0	\$5,875	\$20,115	\$30,000	\$30,000	\$36,320	\$36,320	21.1%
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$51,734	\$68,912	\$66,604	\$69,852	\$69,852	\$158,647	\$100,000	43.2%
			541040	UTILITY SERVICES-WATER	\$23,267	\$24,432	\$19,351	\$34,500	\$34,500	\$37,164	\$42,756	23.9%
			543005	R&M - BUILDINGS	\$0	\$0	\$1,667	\$0	\$1,668	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$2,181	\$3,546	\$3,844	\$6,500	\$5,700	\$7,855	\$5,700	-12.3%
			543020	R&M-VEHICLES	\$63,853	\$85,626	\$3,781	\$304,280	\$3,800	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$202,853	\$0	\$202,854	\$307,081	\$307,081	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$90,500	\$0	\$90,501	\$135,761	\$135,761	N/A
			544010	EQUIPMENT RENTAL	\$21,534	\$22,520	\$23,424	\$23,856	\$23,856	\$23,856	\$23,856	0.0%
			544045	RENT:POSTAGE METER	\$2,208	\$1,306	\$1,261	\$3,247	\$3,247	\$3,247	\$3,247	0.0%
			544900	RENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$11,288	\$11,747	\$8,737	\$15,500	\$15,500	\$17,825	\$17,825	15.0%
			550010	INFORMERS	\$55,000	\$54,375	\$17,079	\$65,590	\$21,319	\$65,590	\$65,590	0.0%
			553005	TELEPHONE	\$91,393	\$112,582	\$90,033	\$109,800	\$109,800	\$114,000	\$114,000	3.8%
			555000	PRINTING	\$2,000	\$2,417	\$457	\$3,000	\$1,000	\$3,000	\$3,000	0.0%
			556000	UNIFORMS	\$42,487	\$69,696	\$49,101	\$60,000	\$114,471	\$79,500	\$60,000	0.0%
			556002	UNIFORMS - SHOES	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	N/A
			556003	UNIFORMS-CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$57,200	N/A
			556010	CLOTHING	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%

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EXP	1154410	SO EXPEND	556020	UNIFORMS-SPECIAL DEPUTIES	\$111	\$0	\$0	\$2,000	\$2,000	\$3,000	\$0	-100.0%
			557000	POSTAGE	\$6,900	\$8,495	\$7,442	\$8,500	\$8,200	\$8,500	\$8,500	0.0%
			558000	TRAVEL	\$7,607	\$11,067	\$11,109	\$12,600	\$17,600	\$21,000	\$12,600	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$12,803	\$16,882	\$12,447	\$32,000	\$24,000	\$65,555	\$32,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$19,039	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
			561005	OFFICE SUPPLIES	\$14,390	\$18,971	\$16,318	\$18,000	\$16,879	\$18,000	\$18,000	0.0%
			561010	ANIMAL AND VET SUPPLIES	\$6,810	\$11,494	\$13,694	\$11,500	\$16,000	\$17,500	\$11,500	0.0%
			561020	EVIDENCE SUPPLIES	\$2,897	\$3,500	\$3,495	\$3,500	\$3,500	\$12,900	\$3,500	0.0%
			561035	LAW ENFORCEMENT SUPPLIES	\$42,712	\$39,817	\$32,842	\$60,000	\$44,500	\$78,556	\$60,000	0.0%
			561039	RECRUITMENT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561060	PHOTOGRAPHIC SUPPLIES	\$3,000	\$3,499	\$2,040	\$3,500	\$3,500	\$10,000	\$3,500	0.0%
			561085	VEHICLE SUPPLIES	\$39,777	\$24,120	\$0	\$0	\$3,500	\$0	\$3,500	N/A
			561087	STREET SUPPLIES	\$975	\$1,180	\$910	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561095	OTHER SMALL EQMT	\$53,404	\$62,632	\$22,579	\$27,425	\$26,878	\$65,550	\$30,000	9.4%
				SUPPLIES:OTHER SMALL EQMT	\$65	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			562005	ELECTRICITY	\$41,910	\$43,084	\$34,799	\$65,000	\$65,000	\$65,000	\$75,397	16.0%
			562020	MOTOR FUELS&LUBRICANTS	\$301,091	\$502,251	\$425,692	\$1,050,000	\$740,000	\$1,050,000	\$878,941	-16.3%
			564050	DUES AND SUBSCRIPTIONS	\$5,300	\$7,924	\$5,452	\$5,830	\$5,830	\$5,830	\$5,830	0.0%
			565000	MEDICATIONS	\$70	\$0	\$266	\$1,500	\$1,000	\$1,500	\$1,500	0.0%
			575035	C/A - VEHICLES	\$419,991	\$589,023	\$571,460	\$584,699	\$1,019,851	\$974,380	\$730,785	25.0%
			575036	C/A:VEHICLE EQUIPMENT	\$113,328	\$157,915	\$7,548	\$195,789	\$246,161	\$284,775	\$215,082	9.9%
			575037	C/A:VEH EQMT INSTALLATION	\$34,303	\$22,419	\$14,273	\$110,400	\$127,348	\$267,393	\$201,520	82.5%
			575090	C/A-FURN&EQUIP	\$0	\$44,633	\$20,677	\$0	\$20,677	\$402,351	\$60,649	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4400 - SHERIFF'S OFFICE

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154410	SO EXPEND	575097	C/A - Lease Capital Outlay	\$0	\$1,150,803	\$0	\$0	\$15,087	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$13,600	\$0	N/A
			576900	F/A-OTHER	\$129,262	(\$72,368)	\$239,389	\$189,000	\$239,390	\$244,463	\$214,000	13.2%
				F/A - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582002	EMPLOYEE APPRECIATION PGM	\$0	\$0	\$4,918	\$10,000	\$5,300	\$10,000	\$10,000	0.0%
			582008	EMPLOYEE RETIREMENTS	\$380	\$541	\$1,133	\$2,500	\$2,500	\$1,250	\$1,250	-50.0%
			582009	MEETINGS/TRAINING FOOD	\$197	\$9,533	\$2,192	\$1,000	\$11,189	\$1,000	\$1,000	0.0%
			582015	CALENDAR	\$3,523	\$9,002	\$4,484	\$6,000	\$6,068	\$6,000	\$6,000	0.0%
			582032	EXPLORER EXPENDITURES	\$0	\$0	\$0	\$0	\$364	\$4,000	\$4,000	N/A
			582071	INFORMATION SYSTEMS	\$0	\$7,680	\$0	\$0	\$0	\$0	\$0	N/A
			583017	GREAT	\$2,634	\$3,866	\$1,327	\$0	\$6,000	\$4,000	\$4,000	N/A
			583018	CHALLENGE OF THE BADGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583019	COURT SEIZURE MONIES EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583089	SHERIFFS CHRISTMAS CARING	\$1,528	\$4,800	\$0	\$0	\$0	\$0	\$0	N/A
			590028	EVIDENCE STORAGE EXPENSE	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			590053	STATE FEES-CONCEALED WPNS	\$181,180	\$190,770	\$104,340	\$151,250	\$151,250	\$151,250	\$151,250	0.0%
			594000	EDUCATION APPROPRIATION	\$4,054	\$2,541	\$0	\$10,000	\$0	\$0	\$0	-100.0%
			Org Tot:		\$11,212,686	\$13,126,299	\$11,370,459	\$14,524,015	\$14,798,537	\$16,495,908	\$15,584,640	7.3%
	1154412	ALCOA EXP	510015	SALARIES-PART TIME	\$9,562	\$7,450	\$3,393	\$13,200	\$13,200	\$12,000	\$12,000	-9.1%
			520010	MEDICARE TAX	\$139	\$108	\$49	\$200	\$200	\$200	\$200	0.0%
			520020	SOCIAL SECURITY TAX	\$593	\$462	\$210	\$800	\$800	\$800	\$800	0.0%
			520025	WORKERS COMPENSATION	\$220	\$172	\$85	\$300	\$300	\$300	\$300	0.0%
			543012	R&M-BOATS	\$683	\$775	\$0	\$1,000	\$5,566	\$2,000	\$2,000	100.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4400 - SHERIFF'S OFFICE

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154412	ALCOA EXP	561090	OTHER SUPPLIES	\$0	\$125	\$227	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$4,567	\$1,000	\$1,000	N/A
			562020	MOTOR FUELS&LUBRICANTS	\$70	\$70	\$0	\$7,500	\$7,500	\$7,500	\$122	-98.4%
			575090	C/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$11,266	\$9,163	\$3,965	\$24,000	\$33,133	\$24,800	\$17,422	-27.4%
	1154413	DSS EXPND	510005	SALARIES-REGULAR	\$93,302	\$96,843	\$99,085	\$106,410	\$106,410	\$148,343	\$148,343	39.4%
			520005	HEALTH INSURANCE	\$21,931	\$20,592	\$21,265	\$24,000	\$24,000	\$38,160	\$38,160	59.0%
			520010	MEDICARE TAX	\$1,309	\$1,325	\$1,338	\$1,451	\$1,451	\$2,096	\$2,096	44.5%
			520015	RETIREMENT	\$10,107	\$11,712	\$12,921	\$12,693	\$12,693	\$20,264	\$20,264	59.6%
			520020	SOCIAL SECURITY TAX	\$5,532	\$5,668	\$5,723	\$6,198	\$6,198	\$8,956	\$8,956	44.5%
			520025	WORKERS COMPENSATION	\$2,148	\$2,241	\$2,481	\$2,661	\$2,661	\$3,711	\$3,711	39.5%
			520030	401(K) CONTRIBUTIONS	\$4,636	\$4,842	\$4,954	\$5,271	\$5,271	\$7,343	\$7,343	39.3%
			556000	UNIFORMS	\$0	\$0	\$0	\$3,000	\$3,000	\$3,300	\$3,000	0.0%
			556002	UNIFORMS - SHOES	\$0	\$0	\$0	\$0	\$0	\$300	\$300	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$2,447	\$380	\$5,250	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			576900	F/A-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$141,413	\$143,605	\$153,017	\$167,684	\$167,684	\$238,473	\$238,173	42.0%
	1154416	ASSET EXP	534030	TECHNOLOGY SERVICES-SERV&MAINT	\$13,600	\$6,117	\$2,881	\$2,000	\$21,918	\$2,000	\$2,000	0.0%
			543020	R&M-VEHICLES	\$125	\$0	\$135	\$0	\$2,500	\$0	\$0	N/A
			553005	TELEPHONE	\$6,361	\$8,600	\$4,900	\$5,000	\$10,042	\$9,000	\$9,000	80.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$12,627	\$0	\$2,387	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			561910	OTHER-STATE SUPPLIES	\$15,383	\$9,720	\$8,017	\$8,000	\$19,607	\$8,000	\$8,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
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Projection Number:
20241

Department:
4400 - SHERIFF'S OFFICE

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154416	ASSET EXP	Org Tot:		\$48,096	\$24,437	\$18,320	\$17,500	\$56,567	\$21,500	\$21,500	22.9%
	11544162	AF FED EXP	558026	TRAVEL	\$0	\$0	\$0	\$0	\$4,046	\$0	\$0	N/A
			559026	TRAINING	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561099	WEAPONS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	N/A
			575005	C/A:ASSET FORFEITURE	\$0	\$0	\$52,364	\$0	\$106,500	\$0	\$0	N/A
			576006	F/A:ASSET FORFIETURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582013	DRUG EDUCATION	\$4,493	\$0	\$1,723	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			582018	ASSET FORFEITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$4,493	\$0	\$55,087	\$2,500	\$115,546	\$2,500	\$2,500	0.0%
	11544165	AF ST EXP	558065	TRAVEL	\$4,422	\$2,181	\$90	\$4,500	\$4,500	\$4,500	\$4,500	0.0%
			559050	TRAINING	\$2,400	\$3,850	\$3,850	\$4,500	\$8,500	\$4,500	\$4,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561098	WEAPONS	\$1,022	\$222	\$1,841	\$5,000	\$6,000	\$5,000	\$5,000	0.0%
			575085	C/A:ASSET FORFEITURE	\$8,709	\$4,378	\$0	\$0	\$78,501	\$0	\$0	N/A
			576005	F/A:ASSET FORFEITURE	\$4,721	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582019	ASSET FORFEITURE	\$1,706	\$15,528	\$9,087	\$6,000	\$16,500	\$6,000	\$6,000	0.0%
			Org Tot:		\$22,980	\$26,159	\$14,868	\$20,000	\$114,001	\$20,000	\$20,000	0.0%
	1154417	LLEBG EXP	534030	TECHNOLOGY SERVICES-SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$0	\$5,450	\$7,878	\$0	\$11,428	\$0	\$0	N/A
			575000	C/A-EQUIPMENT	\$0	\$9,615	\$0	\$0	\$0	\$0	\$0	N/A
			576900	F/A-OTHER	\$0	\$1,755	\$16,519	\$0	\$17,408	\$0	\$0	N/A
			Org Tot:		\$0	\$16,819	\$24,397	\$0	\$28,836	\$0	\$0	N/A

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EXP	1154419	OT SO EXP	534030	TECHNOLOGY SERV & MAINT	\$385	\$1,864	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$12,302	\$0	\$4,563	\$0	\$12,902	\$0	\$0	N/A
			561900	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575081	C/A:FEDERAL GRANT FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576040	F/A:FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576900	F/A-OTHER	\$4,000	\$4,680	\$0	\$0	\$0	\$0	\$0	N/A
			582024	KATRINIA REIMBURSEMENT	\$0	\$0	\$18,043	\$0	\$20,385	\$0	\$0	N/A
			582025	DISASTER RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582029	PRESCRIPTION DRUG FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582070	TREASURY-JOINT OPS EXP	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585004	COPS - SECURE OUR SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585014	STATE FARM SRO GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585015	NCDPS Grant Expenses	\$0	\$0	\$0	\$0	\$84,269	\$0	\$0	N/A
			Org Tot:		\$18,562	\$6,544	\$22,606	\$0	\$117,556	\$0	\$0	N/A
	1154420	DETCNT EXP	510005	SALARIES-REGULAR	\$3,206,956	\$2,910,665	\$2,465,275	\$3,864,020	\$3,698,920	\$3,754,940	\$3,879,740	0.4%
			510010	SALARIES-OVERTIME	\$1,461	\$12,993	\$274,483	\$40,000	\$195,000	\$80,000	\$40,000	0.0%
			510015	SALARIES-PART TIME	\$61,385	\$69,518	\$92,219	\$80,000	\$102,100	\$105,000	\$80,000	0.0%
			520005	HEALTH INSURANCE	\$764,516	\$593,608	\$538,926	\$888,000	\$888,000	\$915,840	\$915,840	3.1%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$45,015	\$41,329	\$39,566	\$56,488	\$56,488	\$56,245	\$56,245	-0.4%
			520015	RETIREMENT	\$333,638	\$337,326	\$333,958	\$473,464	\$473,464	\$493,814	\$493,814	4.3%

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EXP	1154420	DETCNT EXP	520020	SOCIAL SECURITY TAX	\$190,352	\$176,719	\$169,150	\$238,569	\$238,569	\$238,687	\$238,687	0.0%
			520025	WORKERS COMPENSATION	\$74,987	\$68,130	\$69,664	\$100,000	\$100,000	\$98,210	\$98,210	-1.8%
			520030	401(K) CONTRIBUTIONS	\$94,058	\$82,935	\$70,555	\$120,900	\$120,900	\$114,867	\$114,867	-5.0%
			520040	COVID-19 PAYROLL BENEFITS	(\$10,223)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532028	PSYCHOLOGICAL ASSESSMENT	\$67,338	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533039	INMATE HEALTHCARE	\$821,063	\$1,124,429	\$907,911	\$1,100,000	\$1,100,000	\$1,114,576	\$1,114,576	1.3%
			533041	FOOD SERVICES	\$475,057	\$534,376	\$479,372	\$604,393	\$604,393	\$683,635	\$604,393	0.0%
			534025	MEDICAL/SAFEKEEPER FEES	\$296,590	\$516,540	\$354,524	\$355,263	\$355,263	\$710,526	\$520,000	46.4%
				MEDICAL/SAFEKEEPER FEES	\$0	\$0	\$187,625	\$0	\$210,000	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$53,953	\$57,621	\$85,519	\$88,480	\$88,480	\$88,391	\$88,391	-0.1%
			541040	UTILITY SERVICES-WATER	\$92,891	\$99,301	\$77,865	\$132,250	\$132,250	\$150,525	\$173,777	31.4%
			543015	R&M-EQUIPMENT	\$18,019	\$35,766	\$18,210	\$20,000	\$20,000	\$20,000	\$20,000	0.0%
			550007	COST PER COPY	\$5,878	\$5,611	\$3,919	\$6,450	\$6,450	\$7,418	\$7,418	15.0%
			550015	LAUNDRY/DRY CLEANING	\$59	\$0	\$0	\$300	\$300	\$300	\$300	0.0%
			553005	TELEPHONE	\$5,722	\$7,770	\$8,095	\$9,270	\$9,270	\$11,870	\$11,870	28.0%
			555000	PRINTING	\$111	\$646	\$248	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			556000	UNIFORMS	\$14,750	\$22,303	\$17,104	\$28,800	\$28,800	\$37,900	\$28,800	0.0%
			556002	UNIFORMS - SHOES	\$0	\$0	\$0	\$0	\$0	\$7,100	\$7,100	N/A
			556015	INMATE CLOHING	\$666	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$248	\$286	\$86	\$300	\$300	\$300	\$300	0.0%
			558000	TRAVEL	\$525	\$1,516	\$1,160	\$600	\$1,600	\$5,600	\$600	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558055	TRANSPORTATION-PRISONERS	\$1,779	\$1,988	\$27	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			559000	TRAINING	\$3,960	\$3,842	\$1,860	\$7,000	\$6,000	\$7,000	\$7,000	0.0%

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EXP	1154420	DETCNT EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$7,802	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			561005	OFFICE SUPPLIES	\$8,011	\$7,404	\$7,870	\$8,500	\$8,500	\$10,000	\$8,500	0.0%
			561011	BEDDING&LINEN	\$17,169	\$11,250	\$9,920	\$17,000	\$17,000	\$18,000	\$17,000	0.0%
			561020	FRINGERPRINTING SUPPLIES	\$0	\$607	\$46	\$650	\$650	\$650	\$650	0.0%
			561030	JANITORIAL SUPPLIES	\$19,260	\$19,251	\$20,107	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
			561033	KITCHEN SUPPLIES	\$1,796	\$2,895	\$2,442	\$2,500	\$2,500	\$4,500	\$3,000	20.0%
			561035	LAW ENFORCEMENT SUPPLIES	\$16,473	\$9,137	\$5,961	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
			561040	MAINTENANCE-SUPPLIES	\$7,324	\$4,857	\$20	\$7,324	\$7,324	\$35,524	\$20,000	173.1%
			561045	MEDICAL SUPPLIES	\$9,000	\$9,218	\$1,775	\$9,225	\$9,225	\$9,225	\$9,225	0.0%
			561060	PHOTOGRAPHIC SUPPLIES	\$407	\$443	\$0	\$250	\$250	\$250	\$250	0.0%
			561087	STREET SUPPLIES	\$236	\$178	\$0	\$1,500	\$0	\$1,500	\$1,500	0.0%
			561090	OTHER SUPPLIES	\$3,462	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$6,600	\$23,252	\$9,284	\$18,000	\$18,000	\$28,350	\$28,350	57.5%
			562005	ELECTRICITY	\$123,600	\$132,796	\$104,832	\$218,500	\$178,000	\$218,500	\$232,393	6.4%
			562025	NATURAL GAS	\$64,391	\$89,918	\$80,785	\$115,000	\$115,000	\$115,000	\$157,357	36.8%
			563000	FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			564050	DUES AND SUBSCRIPTIONS	\$105	\$129	\$205	\$650	\$650	\$650	\$650	0.0%
			575090	C/A-FURN&EQUIP	\$99,680	\$225,703	\$81,703	\$81,703	\$81,703	\$141,703	\$141,703	73.4%
			576900	F/A-OTHER	\$15,644	\$933	\$0	\$0	\$0	\$0	\$0	N/A
			584003	INMATE HOUSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			584004	JUVENILE DETENTION CONTRA	\$13,542	\$59,658	\$46,635	\$40,000	\$80,500	\$60,000	\$60,000	50.0%
			Org Tot:		\$7,027,454	\$7,302,848	\$6,576,705	\$8,783,349	\$9,003,849	\$9,394,596	\$9,230,506	5.1%
	1154422	INMATE EXP	556015	INMATE CLOHING	\$14,127	\$10,642	\$5,044	\$12,500	\$12,500	\$12,500	\$12,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4400 - SHERIFF'S OFFICE

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154422	INMATE EXP	561012	CONCESSIONS SUPPLIES	\$338,713	\$385,860	\$245,265	\$297,000	\$297,000	\$333,000	\$333,000	12.1%
			561090	OTHER SUPPLIES	\$15,335	\$11,893	\$10,068	\$16,000	\$16,000	\$16,000	\$16,000	0.0%
			565000	MEDICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590054	BANK FEES-KIOSK FEES	\$18,929	\$18,167	\$11,966	\$30,000	\$30,000	\$30,000	\$30,000	0.0%
			590065	PHONE TIME FEES	\$228,916	\$204,031	\$60,672	\$200,000	\$200,000	\$200,000	\$200,000	0.0%
			598000	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$616,019	\$630,592	\$333,014	\$555,500	\$555,500	\$591,500	\$591,500	6.5%
	1154430	CTHSE EXP	510005	SALARIES-REGULAR	\$165,464	\$195,938	\$187,771	\$212,429	\$212,429	\$210,364	\$210,364	-1.0%
			510010	SALARIES-OVERTIME	\$1,435	\$1,077	\$1,012	\$0	\$1,000	\$2,000	\$0	N/A
			510015	SALARIES-PART TIME	\$126,515	\$149,398	\$115,328	\$164,700	\$146,700	\$168,800	\$164,700	0.0%
			520005	HEALTH INSURANCE	\$43,691	\$41,970	\$35,217	\$48,000	\$48,000	\$50,880	\$50,880	6.0%
			520010	MEDICARE TAX	\$4,318	\$4,710	\$4,244	\$5,799	\$5,799	\$5,886	\$5,886	1.5%
			520015	RETIREMENT	\$20,771	\$23,846	\$24,617	\$26,909	\$26,909	\$28,753	\$28,753	6.9%
			520020	SOCIAL SECURITY TAX	\$18,291	\$20,142	\$18,146	\$22,960	\$22,960	\$23,341	\$23,341	1.7%
			520025	WORKERS COMPENSATION	\$7,298	\$7,999	\$7,605	\$10,313	\$10,313	\$10,261	\$10,261	-0.5%
			520030	401(K) CONTRIBUTIONS	\$9,534	\$9,840	\$9,439	\$9,499	\$9,499	\$10,419	\$10,419	9.7%
			520040	COVID-19 PAYROLL BENEFITS	(\$4,306)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$3,400	\$53	\$398	\$3,400	\$3,400	\$3,400	\$3,400	0.0%
			553005	TELEPHONE	\$2,050	\$2,100	\$870	\$3,193	\$3,193	\$3,100	\$3,100	-2.9%
			556000	UNIFORMS	\$4,796	\$3,056	\$1,418	\$5,000	\$5,000	\$5,825	\$5,000	0.0%
			556002	UNIFORMS - SHOES	\$0	\$0	\$0	\$0	\$0	\$300	\$300	N/A
			558000	TRAVEL	\$126	\$102	\$0	\$100	\$100	\$500	\$100	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$500	\$500	\$0	\$700	\$700	\$1,000	\$700	0.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4400 - SHERIFF'S OFFICE

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154430	CTHSE EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561010	ANIMAL AND VET SUPPLIES	\$1,772	\$2,000	\$973	\$1,000	\$1,000	\$2,000	\$1,000	0.0%
			561035	LAW ENFORCEMENT SUPPLIES	\$6,121	\$6,934	\$3,058	\$7,500	\$7,500	\$8,300	\$7,500	0.0%
			575090	C/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$411,776	\$469,667	\$410,096	\$521,502	\$504,502	\$535,129	\$525,704	0.8%
	Rev/Exp	Total:			\$19,514,746	\$21,756,133	\$18,982,532	\$24,616,050	\$25,495,711	\$27,324,406	\$26,231,945	6.6%
FINAL	TOTALS:				\$16,566,670	\$19,058,367	\$17,158,449	\$21,938,692	\$22,223,562	\$25,128,676	\$22,335,104	1.8%

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Sheriff's Office	Department Number	4410
Position Title	One (1) Detective Sgt.	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 163,406
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - LEO

2023 BUDGET YEAR

Key in gray sections only

Department Name	Sheriff's Office				
Position Title	Detective Sgt. Forensics				
Hours (per week)	40	Salary		Grade	18
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 58,262.00	\$ -	\$ -	\$ 58,262.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	844.80	-	-	850.00
Retirement	14.10%	8,214.94	-	-	8,220.00
Social Security	6.20%	3,612.24	-	-	3,620.00
Workers Comp	2.30%	1,340.03	-	-	1,350.00
401(k)	5.00%	2,913.10	-	-	2,920.00
Total Salary / Benefits		87,907.11	-	-	87,942.00
<u>Equipment Costs</u>					
Vest		1,100.00	-	-	1,100.00
Taser		2,400.00	-	-	2,400.00
Stop Sticks		-	-	-	-
DCI License		144.00	-	-	144.00
Mobile Data Terminal		1,200.00	-	-	1,200.00
Computer Air Card		420.00	-	-	420.00
Handgun		500.00	-	-	500.00
Patrol Rifle		900.00	-	-	900.00
Portable Radio		5,600.00	-	-	5,600.00
Mobile Radio		5,200.00	-	-	5,200.00
Vehicle		36,000.00	-	-	36,000.00
Vehicle Equipment		8,000.00	-	-	8,000.00
Supplies		1,000.00	-	-	1,000.00
Clothing		1,500.00	-	-	1,500.00
Street Gear		-	-	-	-
Travel / Training		10,000.00	-	-	10,000.00
Miscellaneous (list below)					
cell phone		1,500.00	-	-	1,500.00
		-	-	-	-
Total Equipment Costs		75,464.00	-	-	75,464.00
Total Cost		\$ 163,371.11	\$ -	\$ -	\$ 163,406.00

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Sheriff's Office	Department Number	4410
Position Title	One (1) Detective Sgt.	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 156,406
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Sheriff's Office				
Position Title	Detective Sgt. SVU				
Hours (per week)	40	Salary		Grade	18
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 58,262.00	\$ -	\$ -	\$ 58,262.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	844.80	-	-	850.00
Retirement	14.10%	8,214.94	-	-	8,220.00
Social Security	6.20%	3,612.24	-	-	3,620.00
Workers Comp	2.30%	1,340.03	-	-	1,350.00
401(k)	5.00%	2,913.10	-	-	2,920.00
Total Salary / Benefits		87,907.11	-	-	87,942.00
<u>Equipment Costs</u>					
Vest		1,100.00	-	-	1,100.00
Taser		2,400.00	-	-	2,400.00
Stop Sticks		-	-	-	-
DCI License		144.00	-	-	144.00
Mobile Data Terminal		1,200.00	-	-	1,200.00
Computer Air Card		420.00	-	-	420.00
Handgun		500.00	-	-	500.00
Patrol Rifle		900.00	-	-	900.00
Portable Radio		5,600.00	-	-	5,600.00
Mobile Radio		5,200.00	-	-	5,200.00
Vehicle		36,000.00	-	-	36,000.00
Vehicle Equipment		8,000.00	-	-	8,000.00
Supplies		1,000.00	-	-	1,000.00
Clothing		1,500.00	-	-	1,500.00
Street Gear		-	-	-	-
Travel / Training		3,000.00	-	-	3,000.00
Miscellaneous (list below)					
cell phoone		1,500.00	-	-	1,500.00
		-	-	-	-
Total Equipment Costs		68,464.00	-	-	68,464.00
Total Cost		\$ 156,371.11	\$ -	\$ -	\$ 156,406.00

ATTACHMENT A
ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Sheriff's Office				
Position Title	School Resource Officer/Master Deputy				
Hours (per week)	40	Salary		Grade	15
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		No

<u>Salary / Benefits</u>		Total Cost	New County Funds Requested
Salary		\$ 56,955.36	\$ 56,956.00
Health Insurance	\$1,060 / Mo	12,720.00	\$ 12,720.00
Medicare	1.45%	825.85	\$ 830.00
Retirement	14.10%	8,030.71	\$ 8,040.00
Social Security	6.20%	3,531.23	\$ 3,540.00
Workers Comp	2.30%	1,309.97	\$ 1,310.00
401(k)	5.00%	2,847.77	\$ 2,850.00
Total Salary / Benefits		86,220.89	\$ 86,246.00

Equipment Costs

Ongoing Costs

Training/Travel	1,500.00	\$ 1,500.00
Uniforms	1,200.00	\$ 1,200.00
Vehicle Fuel Cost	2,580.00	\$ 2,580.00
Vehicle Maint Cost	2,620.00	\$ 2,620.00
Taser	2,600.00	\$ 2,600.00
Body Camera	699.00	\$ 699.00
Supplies	1,000.00	\$ 1,000.00
Cell Phone	480.00	\$ 480.00
Computer	1,320.00	\$ 1,320.00
DCI License	144.00	\$ 144.00
Computer Air Card	1,100.00	\$ 1,100.00
Subtotal	15,243.00	15,243.00

One Time Cost

	Total Cost	Divided by 10
Vehicle	46,000.00	\$ 4,600.00
Vehicle upfit	14,300.00	\$ 1,430.00
Vest	1,150.00	\$ 115.00
Handgun	550.00	\$ 55.00
Patrol Rifle	990.00	\$ 99.00
Portable Radio	7,650.00	\$ 765.00
Subtotal	70,640.00	\$ 7,064.00

Total Cost	172,103.89	108,553.00

FACS PAYS	83.30%	\$ 71,842.92	Salary & Benefits Only
	83.30%	\$ 84,540.34	Salary & Benefits w/ Ongoing Equip Cost
	83.30%	\$ 90,424.65	Total annualized cost Salary & Equipment

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Sheriff's Office Admin	Department Number	4410
Position Title	Reclassify one (1) Administrative Secretary IV to Administrative Secretary V	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 7,662
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Sheriff's Office				
Position Title	Reclassify one (1) Administrative Secretary IV to Administrative Secretary V (\$34,828 to \$41,000)				
Hours (per week)	40	Increase	\$ 6,172.00	Grade	9 to 11
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 6,172.00	\$ -	\$ -	\$ 6,172.00
	\$1,000				
Health Insurance	/ Mo		-	-	-
Medicare	1.45%	90.00	-	-	90.00
Retirement	12.85%	794.00	-	-	800.00
Social Security	6.20%	383.00	-	-	390.00
Workers Comp (Varies)	0.25%	16.00	-	-	20.00
401(k)	3.00%	186.00	-	-	190.00
Total Salary / Benefits		7,641.00	-	-	7,662.00

Other Costs

Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	-	-	-	-
Total Cost	\$ 7,641.00	\$ -	\$ -	\$ 7,662.00

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Sheriff's Office Admin	Department Number	4410
Position Title	Reclassify one (1) Administrative Secretary IV to Administrative Assistant II	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 8,381
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Sheriff's Office				
Position Title	Reclassify one (1) Administrative Secretary IV to Administrative Assistant II (\$42,239 to \$49,000)				
Hours (per week)	40	Increase	\$ 6,761.00	Grade	9 to 15
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

<u>Salary / Benefits</u>	Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary	\$ 6,761.00	\$ -	\$ -	\$ 6,761.00
Health Insurance	\$1,000 / Mo	-	-	-
Medicare	1.45% 99.00	-	-	100.00
Retirement	12.85% 869.00	-	-	870.00
Social Security	6.20% 420.00	-	-	420.00
Workers Comp (Varies)	0.25% 17.00	-	-	20.00
401(k)	3.00% 203.00	-	-	210.00
Total Salary / Benefits	8,369.00	-	-	8,381.00
<u>Other Costs</u>				
Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	-	-	-	-
Total Cost	\$ 8,369.00	\$ -	\$ -	\$ 8,381.00

MINUS 0 VEHICLES

ASSIGNED	NO.	MAKE	MODEL	PRICE	TOTAL PRICE
PATROL	12	FORD	UTILITY	\$43,000.00	\$516,000.00
SIU DETECTIVE	3	FORD	UTILITY	\$43,000.00	\$129,000.00
CID DETECTIVE	3	FORD	UTILITY	\$43,000.00	\$129,000.00
ADMINISTRATION	2	FORD	UTILITY	\$43,000.00	\$86,000.00

TOTAL NUMBER= 20	Sub Total=	\$860,000.00
	3% DMV Tax	\$25,800.00
		\$885,800.00
Cost Increase	10% Buffer=	\$88,580.00
		\$974,380.00

MINUS 1 (CID DETECTIVE)

ASSIGNED	NO.	MAKE	MODEL	PRICE	TOTAL PRICE
PATROL	12	FORD	UTILITY	\$43,000.00	\$516,000.00
SIU DETECTIVE	3	FORD	UTILITY	\$43,000.00	\$129,000.00
CID DETECTIVE	2	FORD	UTILITY	\$43,000.00	\$86,000.00
ADMINISTRATION	2	FORD	UTILITY	\$43,000.00	\$86,000.00

TOTAL NUMBER= 19	Sub Total=	\$817,000.00
	3% DMV Tax	\$24,510.00
		\$841,510.00
Cost Increase	10% Buffer=	\$84,151.00
		\$925,661.00

MINUS 1 (SIU DETECTIVE)

ASSIGNED	NO.	MAKE	MODEL	PRICE	TOTAL PRICE
PATROL	12	FORD	UTILITY	\$43,000.00	\$516,000.00
SIU DETECTIVE	2	FORD	UTILITY	\$43,000.00	\$86,000.00
CID DETECTIVE	2	FORD	UTILITY	\$43,000.00	\$86,000.00
ADMINISTRATION	2	FORD	UTILITY	\$43,000.00	\$86,000.00

TOTAL NUMBER= 18				Sub Total=	\$774,000.00
				3% DMV Tax	\$23,220.00
					\$797,220.00
				Cost Increase	10% Buffer=
					\$79,722.00
					\$876,942.00

MINUS 1 (PATROL)

ASSIGNED	NO.	MAKE	MODEL	PRICE	TOTAL PRICE
PATROL	11	FORD	UTILITY	\$43,000.00	\$473,000.00
SIU DETECTIVE	2	FORD	UTILITY	\$43,000.00	\$86,000.00
CID DETECTIVE	2	FORD	UTILITY	\$43,000.00	\$86,000.00
ADMINISTRATION	2	FORD	UTILITY	\$43,000.00	\$86,000.00

TOTAL NUMBER= 17				Sub Total=	\$731,000.00
				3% DMV Tax	\$21,930.00
					\$752,930.00
				Cost Increase	10% Buffer=
					\$75,293.00
					\$828,223.00

MINUS 2 (PATROL) & 1 (ADMIN)

ASSIGNED	NO.	MAKE	MODEL	PRICE	TOTAL PRICE
PATROL	10	FORD	UTILITY	\$43,000.00	\$430,000.00
SIU DETECTIVE	2	FORD	UTILITY	\$43,000.00	\$86,000.00
CID DETECTIVE	2	FORD	UTILITY	\$43,000.00	\$86,000.00
ADMINISTRATION	1	FORD	UTILITY	\$43,000.00	\$43,000.00

TOTAL NUMBER= 15				Sub Total=	\$645,000.00
				3% DMV Tax	\$19,350.00
					\$664,350.00
				Cost Increase	10% Buffer=
					\$66,435.00
					\$710,785.00

Equipment Cost Breakdown Per Vehicle

No.	Model/Make	Assigned	Campbell-Brown	Other Equip.	Freight	Total
12	FORD UTILITY	Patrol	\$180,000.00	\$1,424.24	\$3,500.00	\$184,924.24
3	FORD UTILITY	SIU	\$19,500.00	\$1,424.24	\$3,500.00	\$24,424.24
3	FORD UTILITY	CID	\$19,500.00	\$1,424.24	\$3,500.00	\$24,424.24
2	FORD UTILITY	ADMIN	\$13,000.00	\$1,424.24	\$3,500.00	\$17,924.24
20	Totals=					\$251,696.96

Vinyl Decals with Installation

No.	Vehicle	Per Vehicle	Total
12	Material	\$500.00	\$6,000.00
12	Labor	\$325.00	\$3,900.00
			\$9,900.00

Other Equipment Needed:

Mag-Lite Flashlight with Charger	\$132.00
Lind Computer Power Inverter	\$150.00
Lind Bracket for Inverter	\$10.49
HP200 Mobile Printer	\$400.00
Bestek 300W Power Inverter/Printer	\$30.00
Fire Extinguisher - 2lb	\$29.75
Laird 800 MHz Radio Antenna	\$36.00
Stop-Stick with Tray	\$600.00
Motorola Radio Power Cable	\$36.00
TOTAL	\$1,424.24

Equipment Installation Breakdown

No.	Vehicle	Per Vehicle	Per Vehicle
12	FORD	\$1,284.19	\$15,410.35
3	SIU FORD	\$2,713.80	\$8,141.41
3	CID FORD	\$2,713.80	\$8,141.41
2	ADMIN FORD	\$4,481.06	\$8,962.12
			\$40,655.29

Rowan County Sheriff's Office Vehicle To Be Replaced by Bar Code and Current Mileage

Bar Code	Vehicle	Mileage	Notes
#0536	Ford Crown Vic	146,781	
#0605	2006 Chevy Tahoe	187,480	
#0806	2008 Ford Expedition	111,272	
#0912	2009 Ford F150	134,381	
#1210	2012 Chevy Caprice	127,336	
#1306	2013 Ford Sedan	Last know 149,454	
#1312	2012 Chevy Caprice	220,108	
#1406	2014 Ford Sedan	157,299	
#1410	2014 Ford Sedan	151,668	
#1411	2014 Ford Sedan	166,945	
#1503	2015 Ford Sedan	124,219	
#1510	2015 Ford Sedan	Last known 121,915	
#1514	2015 Ford Sedan	157,480	
#1518	2015 Ford Sedan	147,150	
#1602	2016 Ford Utility	140,509	
#1606	2016 Ford Utility	139,232	Wrecked
#1607	2016 Ford Utility	155,448	
#1613	2016 Ford Utility	140,912	
#1707	2017 Ford Utility	108,046	
#1708	2017 Ford Utility	135,396	
#2010	2020 Ford Utility	40,830	
#2218	2022 Dodge Charger	3,253	Wrecked

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4112 - GENERAL GOVERNMENT

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144402	DJJDP REV	434018	DJJDP PROGRAM REVENUES	(\$443,227)	(\$413,591)	(\$344,667)	(\$425,000)	(\$425,000)	(\$413,500)	(\$413,500)	-2.7%
			Org Tot:		(\$443,227)	(\$413,591)	(\$344,667)	(\$425,000)	(\$425,000)	(\$413,500)	(\$413,500)	-2.7%
	Rev/Exp	Total:			(\$443,227)	(\$413,591)	(\$344,667)	(\$425,000)	(\$425,000)	(\$413,500)	(\$413,500)	-2.7%
EXP	1154402	DJJDP EXP	532023	DJJDP GRANT PROGRAM EXP	\$443,227	\$413,591	\$343,838	\$425,000	\$425,000	\$413,500	\$413,500	-2.7%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$443,227	\$413,591	\$343,838	\$425,000	\$425,000	\$413,500	\$413,500	-2.7%
	Rev/Exp	Total:			\$443,227	\$413,591	\$343,838	\$425,000	\$425,000	\$413,500	\$413,500	-2.7%
FINAL	TOTALS:				\$0	\$0	(\$829)	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4425 - PRE-TRIAL SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144425	P-TRL REV	453023	BOND-PRETRIAL FEES	(\$5,120)	(\$3,370)	(\$550)	(\$6,000)	(\$6,000)	(\$5,000)	(\$5,000)	-16.7%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$5,120)	(\$3,370)	(\$550)	(\$6,000)	(\$6,000)	(\$5,000)	(\$5,000)	-16.7%
	Rev/Exp	Total:			(\$5,120)	(\$3,370)	(\$550)	(\$6,000)	(\$6,000)	(\$5,000)	(\$5,000)	-16.7%
EXP	1154425	P-TRL EXP	510005	SALARIES-REGULAR	\$32,495	\$35,391	\$32,527	\$41,294	\$41,294	\$39,427	\$39,427	-4.5%
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$10,966	\$10,966	\$9,863	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$470	\$510	\$469	\$593	\$593	\$566	\$566	-4.6%
			520015	RETIREMENT	\$3,361	\$4,055	\$3,952	\$4,975	\$4,975	\$5,040	\$5,040	1.3%
			520020	SOCIAL SECURITY TAX	\$2,008	\$2,180	\$2,004	\$2,535	\$2,535	\$2,419	\$2,419	-4.6%
			520025	WORKERS COMPENSATION	\$262	\$289	\$327	\$413	\$413	\$395	\$395	-4.4%
			520030	401(K) CONTRIBUTIONS	\$982	\$1,062	\$976	\$1,228	\$1,228	\$1,172	\$1,172	-4.6%
			520040	COVID-19 PAYROLL BENEFITS	(\$143)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532022	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543020	R&M-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550005	BONDS - PRETRIAL	\$22,938	\$17,675	\$18,200	\$30,000	\$30,000	\$30,000	\$30,000	0.0%
			550007	COST PER COPY	\$124	\$50	\$38	\$100	\$100	\$115	\$115	15.0%
			553005	TELEPHONE	\$1,169	\$860	\$621	\$1,030	\$1,030	\$1,000	\$1,000	-2.9%
			557000	POSTAGE	\$0	\$0	\$0	\$100	\$100	\$100	\$100	0.0%
			558000	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4425 - PRE-TRIAL SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154425	P-TRL EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$45	\$0	\$24	\$250	\$250	\$250	\$250	0.0%
			561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			562020	MOTOR FUELS&LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$74,677	\$73,035	\$69,001	\$94,718	\$94,718	\$93,404	\$93,404	-1.4%
	Rev/Exp	Total:			\$74,677	\$73,035	\$69,001	\$94,718	\$94,718	\$93,404	\$93,404	-1.4%
FINAL	TOTALS:				\$69,557	\$69,665	\$68,451	\$88,718	\$88,718	\$88,404	\$88,404	-0.4%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4500 - ROWAN AREA TRANSIT

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144520	TRANST REV	431300	DIST RELIEF REIMB - 5311 CARES	(\$236,423)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DISASTER REIMB VAC TRANSPORT	(\$31,157)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434119	DOT CTP CAPITAL GRANT	\$0	\$0	\$0	(\$190,368)	(\$782,568)	(\$1,146,955)	(\$1,146,955)	502.5%
			434120	DOT CTP ADMIN GRANT	(\$149,245)	(\$207,731)	(\$77,679)	(\$212,755)	(\$212,755)	(\$223,392)	(\$223,392)	5.0%
			434224	DOT RGP TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434225	DOT E&D TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453087	RGP PASSENGER FARES	(\$1,062)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RGP PASSNG FARES - 5311 CARES	(\$542)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453091	RTS PASSENGER FARES	(\$1,220)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			461025	INTEREST-E&D TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$419,649)	(\$207,731)	(\$77,679)	(\$403,123)	(\$995,323)	(\$1,370,347)	(\$1,370,347)	239.9%
	1144521	RA GRT REV	425109	RTS CONTRACT TRANSPORTAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RTS CONTRACT TRANSPORTAT	(\$11,866)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RTS CONTRACT TRANSPORTAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431001	FEDERAL TRANSPORTATION GRANT	(\$47,464)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				FEDERAL TRANSPORTATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431014	OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431023	DOT 5310 E&D GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DOT 5310 E&D GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431025	JARC - OPERATING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431300	DISTR REIMB - COVID 5307 CARES	(\$341,238)	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4500 - ROWAN AREA TRANSIT

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144521	RA GRT REV	434001	DEMO-TRANSPORTATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434121	DOT EMPLOYMENT TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434122	DEMO-DOT EMPLOYMENT TRANSPORTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434124	DOT RGP TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DOT RGP TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434125	DOT E&D TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438025	CONTRIBUTION-KANNAPOLIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CONTRIBUTION-KANNAPOLIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438026	DEMO-CONTRIBUTION KANNAPOIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438040	CONTRIBUTION-CHINA GROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CONTRIBUTION-CHINA GROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438041	DEMO-CONTRIBUTION CHINA GROVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438045	CONTRIBUTION-LANDIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CONTRIBUTION-LANDIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438046	DEMO-CONTRIBUTION LANIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438070	LOCAL GOV'T CONTRIBN- SALISBURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				LOCAL GOV'T CONTRIBN- SALISBURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438071	DEMO-LOCAL CONTR SALISBURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453091	PASSENGER FARES - 5307 CARES	(\$1,934)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RTS PASSENGER FARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RTS PASSENGER FARES (JARC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RTS PASSENGER FARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4500 - ROWAN AREA TRANSIT

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144521	RA GRT REV	453091	RTS PASSENGER FARES	(\$5,261)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RTS PASSENGER FARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453093	DEMO-RTS PASSENGER FARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464005	RTS TRANS DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$407,763)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1144522	MEDTR REV	425008	MEDICAID TRANSPORTAITON	(\$302,598)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$302,598)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1144525	PROP REV	425010	FUEL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1144526	CTRTRN REV	425110	SAL CONTRACT TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SAL CONTRACT TRANSPORT	(\$14,722)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			425111	OTHER CONTRACT TRANSPORT	(\$123,045)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453091	RTS PASSENGER FARES	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$137,797)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1144529	OPER REV	425008	MEDICAID TRANSPORTAITON	\$0	(\$247,086)	(\$212,271)	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)	0.0%
			425109	RTS CONTRACT TRANSPORTAT	\$0	\$0	\$0	\$0	(\$109,276)	\$0	\$0	N/A
			425111	OTHER CONTRACT TRANSPORT	\$0	(\$61,155)	(\$22,686)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	0.0%
			431001	FEDERAL TRANSPORTATION GRANT	\$0	\$0	\$0	(\$35,019)	\$0	\$0	\$0	-100.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4500 - ROWAN AREA TRANSIT

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mrgs vs FY 2023 Original
REV	1144529	OPER REV	431001	FEDERAL TRANSPORTATION GRANT	\$0	(\$36,464)	(\$14,827)	(\$25,000)	(\$220,389)	(\$198,822)	(\$198,822)	695.3%
				FEDERAL TRANSPORTATION GRANT	\$0	\$0	(\$362,974)	(\$452,683)	(\$452,683)	\$0	\$0	-100.0%
				FEDERAL TRANSPORTATION GRANT	\$0	\$0	(\$35,019)	(\$104,000)	(\$35,019)	\$0	\$0	-100.0%
				FEDERAL TRANSPORTATION GRANT	\$0	\$0	(\$35,327)	\$0	(\$166,449)	\$0	\$0	N/A
			431023	DOT 5310 E&D GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DOT 5310 E&D GRANT	\$0	\$0	\$0	\$0	(\$109,275)	\$0	\$0	N/A
			431080	HCCBG-TRANSPORTATION	\$0	(\$140,064)	(\$76,135)	(\$195,422)	(\$232,242)	(\$232,242)	(\$232,242)	18.8%
			431300	DISASTER RELIEF REIMBURSEMENT	\$0	(\$355,789)	(\$174,406)	(\$240,000)	(\$240,000)	\$0	\$0	-100.0%
			434121	DOT EMPLOYMENT TRANSPORT - FED	\$0	(\$35,239)	\$0	(\$35,243)	(\$40,014)	\$0	\$0	-100.0%
			434124	DOT RGP TRANSPORTATION - FED	\$0	(\$148)	\$0	(\$90,970)	(\$105,767)	\$0	\$0	-100.0%
			434125	DOT E&D TRANSPORT - FED	\$0	(\$67,117)	\$0	(\$109,822)	(\$128,006)	\$0	\$0	-100.0%
			434128	DOT - ROAP	\$0	\$0	(\$274,748)	\$0	(\$3,274)	(\$273,787)	(\$273,787)	N/A
			434224	DOT ROAP TRANSPORTATION-STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453087	RGP PASSENGER FARES	\$0	(\$1,976)	(\$1,406)	\$0	\$1,406	\$0	\$0	N/A
			453091	RTS PASSENGER FARES	\$0	(\$2,038)	(\$1,868)	\$0	\$1,868	\$0	\$0	N/A
			461025	INTEREST-E&D TRANSPORT	\$0	\$0	\$0	(\$50)	(\$50)	(\$50)	(\$50)	0.0%
			464018	HCCBG TRANS DONATIONS	\$0	(\$622)	(\$540)	\$0	\$0	\$0	\$0	N/A
			492030	SALE OF PROPERTY	(\$46,730)	(\$11,824)	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$46,730)	(\$959,522)	(\$1,212,207)	(\$1,988,209)	(\$2,539,170)	(\$1,404,901)	(\$1,404,901)	-29.3%
	Rev/Exp	Total:			(\$1,314,537)	(\$1,167,253)	(\$1,289,886)	(\$2,391,332)	(\$3,534,493)	(\$2,775,248)	(\$2,775,248)	16.1%
EXP	1154520	TRANST EXP	510005	SALARIES-REGULAR	\$122,772	\$128,888	\$99,746	\$145,120	\$145,120	\$140,067	\$140,067	-3.5%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4500 - ROWAN AREA TRANSIT

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154520	TRANST EXP	520005	HEALTH INSURANCE	\$24,952	\$26,443	\$17,545	\$28,800	\$28,800	\$30,528	\$30,528	6.0%
			520010	MEDICARE TAX	\$1,675	\$1,761	\$1,366	\$1,998	\$1,998	\$2,085	\$2,085	4.4%
			520015	RETIREMENT	\$12,611	\$14,758	\$12,119	\$17,514	\$17,514	\$19,106	\$19,106	9.1%
			520020	SOCIAL SECURITY TAX	\$7,163	\$7,529	\$5,838	\$8,539	\$8,539	\$8,913	\$8,913	4.4%
			520025	WORKERS COMPENSATION	\$1,495	\$1,567	\$1,412	\$1,965	\$1,965	\$2,005	\$2,005	2.0%
			520030	401(K) CONTRIBUTIONS	\$2,623	\$3,867	\$2,711	\$4,322	\$4,322	\$4,458	\$4,458	3.1%
			532000	PROFESSIONAL SERVICES	\$22,800	\$31,191	\$0	\$8,000	\$8,000	\$0	\$0	-100.0%
			532015	AUDITING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533007	CONTRACTED LAWN MAINT	\$2,400	\$2,400	\$0	\$0	\$0	\$0	\$0	N/A
			533008	CONTRACTED TRASH COLLECT	\$216	\$216	\$198	\$250	\$250	\$250	\$250	0.0%
			533013	CONTRACT CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$332	\$445	\$997	\$31,300	\$31,300	\$16,306	\$16,306	-47.9%
			541040	UTILITY SERVICES-WATER	\$438	\$505	\$887	\$1,150	\$1,150	\$1,208	\$884	-23.1%
			543005	R&M-BUILDINGS	\$662	\$0	\$151	\$640	\$640	\$0	\$0	-100.0%
			544004	RENT-COMMUNICATIONS EQUIP	\$4,200	\$4,200	\$3,850	\$4,200	\$4,200	\$4,200	\$4,200	0.0%
			544020	RENT-LAND & BLDGS	\$4,200	\$4,200	\$3,850	\$4,200	\$4,200	\$4,200	\$4,200	0.0%
			550007	COST PER COPY	\$1,461	\$1,463	\$820	\$2,000	\$2,000	\$2,300	\$2,300	15.0%
			552000	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			553005	TELEPHONE	\$1,895	\$2,990	\$2,436	\$3,193	\$3,193	\$3,100	\$3,100	-2.9%
			554000	ADVERTISING	\$2,419	\$3,564	\$1,510	\$5,706	\$5,706	\$3,200	\$3,200	-43.9%
			555000	PRINTING	\$2,641	\$0	\$4,279	\$2,258	\$4,625	\$0	\$0	-100.0%
			556000	UNIFORMS	\$499	\$0	\$0	\$1,000	\$0	\$0	\$0	-100.0%
			557000	POSTAGE	\$87	\$31	\$9	\$500	\$500	\$250	\$250	-50.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4500 - ROWAN AREA TRANSIT

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154520	TRANST EXP	558000	TRAVEL	\$306	\$124	\$52	\$2,000	\$1,133	\$1,000	\$1,000	-50.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$1,853	\$65	\$0	\$1,100	\$600	\$1,070	\$1,070	-2.7%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100	0.0%
			561005	OFFICE SUPPLIES	\$2,698	\$1,335	\$1,192	\$1,750	\$1,750	\$1,300	\$1,300	-25.7%
			561030	JANITORIAL SUPPLIES	\$280	\$719	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			562005	ELECTRICITY	\$4,075	\$4,791	\$3,368	\$5,750	\$5,750	\$5,750	\$8,384	45.8%
			562025	NATURAL GAS	\$1,576	\$1,748	\$1,777	\$5,750	\$5,750	\$5,750	\$3,059	-46.8%
			564050	DUES AND SUBSCRIPTIONS	\$1,025	\$1,025	\$1,090	\$1,200	\$1,200	\$1,200	\$1,200	0.0%
			575035	C/A - VEHICLES	\$162	\$833	\$367,100	\$217,831	\$895,466	\$1,312,659	\$1,312,659	502.6%
			584005	E&D TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585005	RGP TRANSPORT - 5311 CARES	\$81,646	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RGP TRANSPORTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590006	INDIRECT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$311,165	\$246,657	\$534,304	\$510,136	\$1,187,771	\$1,573,005	\$1,572,624	208.3%
	1154521	RA GRT EXP	532000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTR SERV - COVID 5307 CARES	\$61,619	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533004	DEMO-CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			584005	E&D TRANS - COVID 5307 CARES	\$12,493	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				E&D TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				E&D TRANSPORTATION	\$59,330	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4500 - ROWAN AREA TRANSIT

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154521	RA GRT EXP	584005	E&D TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$133,441	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1154522	MEDTR EXP	558045	TRAVEL-VOLUNTEER-NONRELAT	\$100,577	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$100,577	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1154525	PROP EXP	543020	R&M-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544900	RENT-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561090	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1154526	CTRTRN EXP	533001	CONTRACTED SERVICES	\$20,229	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CONTRACTED SERVICES	\$14,752	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$34,981	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1154529	OPER EXP	510005	SALARIES-REGULAR	\$444,357	\$555,686	\$535,148	\$690,824	\$690,824	\$686,889	\$686,889	-0.6%
			510010	SALARIES-OVERTIME	\$0	\$0	\$94	\$550	\$550	\$550	\$550	0.0%
			510015	SALARIES-PART TIME	\$46,872	\$32,202	\$46,311	\$97,002	\$97,002	\$97,000	\$97,000	0.0%
			520005	HEALTH INSURANCE	\$174,447	\$197,862	\$189,641	\$240,000	\$240,000	\$254,400	\$254,400	6.0%
			520010	MEDICARE TAX	\$6,757	\$8,085	\$8,060	\$10,837	\$10,837	\$11,128	\$11,128	2.7%
			520015	RETIREMENT	\$45,681	\$63,648	\$65,020	\$82,867	\$82,867	\$87,484	\$87,484	5.6%
			520020	SOCIAL SECURITY TAX	\$28,755	\$34,570	\$34,461	\$46,239	\$46,239	\$47,241	\$47,241	2.2%
			520025	WORKERS COMPENSATION	\$17,968	\$21,301	\$21,388	\$27,418	\$27,418	\$27,495	\$27,495	0.3%
			520030	401(K) CONTRIBUTIONS	\$3,625	\$15,793	\$14,923	\$20,444	\$20,444	\$20,340	\$20,340	-0.5%
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4500 - ROWAN AREA TRANSIT

Report Date:
Friday, May 12, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/12/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154529	OPER EXP	534030	TECHNOLOGY SERV & MAINT	\$0	\$0	\$0	\$2,500	\$10,100	\$2,500	\$2,500	0.0%
			543020	R&M - VEHICLES	\$55,872	\$80,579	\$104,365	\$84,000	\$331,406	\$84,000	\$84,000	0.0%
			552000	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			553005	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			556000	UNIFORMS	\$2,904	\$2,925	\$3,457	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			557000	POSTAGE	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			558000	TRAVEL	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$105	\$280	\$862	\$7,000	\$7,000	\$7,000	\$7,000	0.0%
			561005	OFFICE SUPPLIES	\$84	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561030	JANITORIAL SUPPLIES	\$388	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561085	VEHICLE SUPPLIES	\$9,071	\$7,105	\$12,236	\$12,000	\$35,551	\$12,000	\$12,000	0.0%
			561095	OTHER SMALL EQMT	\$2,244	\$740	\$119	\$4,500	\$4,500	\$4,500	\$4,500	0.0%
			562020	MOTOR FUELS & LUBRICANTS	\$85,279	\$139,898	\$114,469	\$293,096	\$293,944	\$293,096	\$244,823	-16.5%
			575010	C/A - TECHNOLOGY	\$48,710	\$25,565	\$0	\$0	\$0	\$115,412	\$115,412	N/A
				C/A - TECHNOLOGY	\$0	\$0	\$0	\$0	\$168,750	\$0	\$0	N/A
			598000	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$973,119	\$1,186,240	\$1,150,554	\$1,626,477	\$2,074,632	\$1,758,235	\$1,709,962	5.1%
	Rev/Exp	Total:			\$1,553,283	\$1,432,897	\$1,684,858	\$2,136,613	\$3,262,403	\$3,331,240	\$3,282,586	53.6%
FINAL	TOTALS:				\$238,746	\$265,645	\$394,971	(\$254,719)	(\$272,090)	\$555,992	\$507,338	-299.2%

Description
Optional Engine - Diesel

Bi-fuel Propane Conversion Kits

Total

Budgeted Total

NCDOT Total

0.00

0.00

*NOTE: If you prefer to use a local vendor for lettering, please budget cost under line code G591 located under "Other Capital". Logos are now eligible under that code also.

Vehicle Replacement Information

NCDOT

Replaced Vehicles

New Vehicle

Approved Replacement

Year(s)	Make	Type	Complete VIN	Mileage	Select Code Below	VIN	Comments
2016	FORD	E350	1FDEE3FL4GDC27345	119327.00	G548 - Raised Roof V...		
2016	FORD	E350	1FDEE3FL6GDC27346	103019.00	G548 - Raised Roof V...		
2015	FORD	E350	1FDEE3FS2FDA23746	111529.00	G548 - Raised Roof V...		
2016	FORD	E350	1FDEE3FS4GDC48112	115395.00	G548 - Raised Roof V...		
2016	FORD	E350	1FDEE3FS4GDC50292	105309.00	G548 - Raised Roof V...		
2018	FORD	E350	1FDEE3FS6JDC20749	115510.00	G548 - Raised Roof V...		
2017	FORD	E350	1FTBW3XM1HKA50262	105553.00	G548 - Raised Roof V...		
2017	FORD	E350	1FTBW3XM3HKA50263	101842.00	G548 - Raised Roof V...		
2018	FORD	E350	1FTBW3XM5JKA52943	106027.00	G548 - Raised Roof V...		
2017	FORD	E350	1FTBW3XM6HKA37104	102307.00	G548 - Raised Roof V...		
2017	FORD	E350	1FTBW3XM8HKA50260	100249.00	G548 - Raised Roof V...		

Expansion Vehicles

*Note: Expansion Vehicles includes "Rural Non-STI" Expansion Vehicles

G561

Description

Emission Type

Budgeted Cost

Quantity

Budgeted Total

Quantity

NCDOT Total

Total

0.00

0.00

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**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4805 - DIV OF ECONOMIC
DEVELOPMENT

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mrgs vs FY 2023 Original
REV	1144805	ECON DV RV	434003	BUILDING REUSE/CDBG	(\$194,490)	(\$860,000)	\$0	(\$617,511)	(\$617,511)	(\$500,000)	(\$500,000)	-19.0%
			434016	STATE INCENTIVE GRANT	(\$216,650)	\$0	(\$98,050)	(\$685,000)	(\$685,000)	(\$500,000)	(\$500,000)	-27.0%
			434020	CDBG 18-E-3052 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464100	RESTRICTED DONATIONS	\$0	(\$4,500)	(\$11,999)	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$1,993,200)	(\$1,993,200)	\$0	(\$756,763)	-62.0%
			Org Tot:		(\$411,140)	(\$864,500)	(\$110,049)	(\$3,295,711)	(\$3,295,711)	(\$1,000,000)	(\$1,756,763)	-46.7%
	Rev/Exp	Total:			(\$411,140)	(\$864,500)	(\$110,049)	(\$3,295,711)	(\$3,295,711)	(\$1,000,000)	(\$1,756,763)	-46.7%
EXP	1154805	ECON DV EX	532017	CONSULTING SERVICES	\$0	\$70,639	\$130,385	\$100,000	\$148,123	\$150,000	\$150,000	50.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574000	C/A - OTHER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574046	C/A - ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583000	PROGRAM ACTIVITIES	\$5,425	\$15,371	\$505,772	\$1,215,000	\$1,195,000	\$215,000	\$215,000	-82.3%
			583111	MARKETING / BRANDING	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
				MARKETING / BRANDING	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	N/A
			585002	GRANT:STATE PUBLIC ACCESS	\$50,000	\$0	\$98,050	\$400,000	\$400,000	\$400,000	\$400,000	0.0%
			590029	CDBG 18-E-3052 CHEWY	\$182,908	\$6,784	\$0	\$0	\$0	\$0	\$0	N/A
			590080	INNOSPEC ACTIVE CHEMICALS	\$196,490	\$10,000	\$0	\$120,511	\$120,511	\$0	\$0	-100.0%
			590081	CONTINENTAL PLASTICS	\$4,000	\$473,000	\$3,000	\$106,000	\$109,000	\$106,000	\$106,000	0.0%
			590082	EASTERN WHOLESALE FENCE, LLC	\$0	\$409,500	\$24,200	\$25,700	\$49,900	\$0	\$0	-100.0%
			590083	HEXAGON AGILITY	\$0	\$0	\$0	\$540,000	\$540,000	\$540,000	\$540,000	0.0%
			590084	NEW YORK AIR BRAKE	\$0	\$0	\$0	\$203,500	\$203,500	\$0	\$0	-100.0%
			590085	RED ROCK DEVELOPMENT	\$0	\$0	\$0	\$1,400,000	\$1,400,000	\$0	\$0	-100.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4805 - DIV OF ECONOMIC
DEVELOPMENT

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154805	ECON DV EX	591014	CHARLOTTE REGIONAL PRTNRSHIP	\$42,379	\$42,626	\$44,063	\$44,063	\$44,063	\$44,063	\$44,063	0.0%
			591017	ECONOMIC DEVELOPMENT COMM	\$158,000	\$158,000	\$158,000	\$158,000	\$158,000	\$158,000	\$158,000	0.0%
			591018	CHAMBER OF COMMERCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591021	JOBS INITIATIVE PROGRAM RCCC	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.0%
			Org Tot:		\$789,202	\$1,335,920	\$1,113,470	\$4,462,774	\$5,018,097	\$1,763,063	\$1,763,063	-60.5%
	Rev/Exp	Total:			\$789,202	\$1,335,920	\$1,113,470	\$4,462,774	\$5,018,097	\$1,763,063	\$1,763,063	-60.5%
FINAL	TOTALS:				\$378,062	\$471,420	\$1,003,420	\$1,167,063	\$1,722,386	\$763,063	\$6,300	-99.5%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4810 - TOURISM DEVELOPMENT
AUTHORITY

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154810	TOUR DEV A	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583044	OCCUPANCY TAX REMITTANCE	\$880,470	\$1,266,679	\$1,042,743	\$1,188,000	\$1,188,000	\$1,287,000	\$1,287,000	8.3%
			Org Tot:		\$880,470	\$1,266,679	\$1,042,743	\$1,188,000	\$1,188,000	\$1,287,000	\$1,287,000	8.3%
	Rev/Exp	Total:			\$880,470	\$1,266,679	\$1,042,743	\$1,188,000	\$1,188,000	\$1,287,000	\$1,287,000	8.3%
FINAL	TOTALS:				\$880,470	\$1,266,679	\$1,042,743	\$1,188,000	\$1,188,000	\$1,287,000	\$1,287,000	8.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4820 - INDUSTRIAL PARK

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144820	INDPRK REV	462035	RENT-NCQMA	(\$18,402)	(\$18,402)	(\$15,335)	(\$18,400)	(\$18,400)	(\$18,400)	(\$18,400)	0.0%
			492040	SALE OF INDUSTRIAL PARK	\$0	\$0	\$0	(\$3,053,000)	(\$3,053,000)	\$0	\$0	-100.0%
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$18,402)	(\$18,402)	(\$15,335)	(\$3,071,400)	(\$3,071,400)	(\$18,400)	(\$18,400)	0.0%
	Rev/Exp	Total:			(\$18,402)	(\$18,402)	(\$15,335)	(\$3,071,400)	(\$3,071,400)	(\$18,400)	(\$18,400)	0.0%
EXP	1154820	INDPRK EXP	533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			541040	UTILITY SERVICES-WATER	\$221	\$224	\$174	\$2,400	\$2,400	\$2,520	\$392	-83.7%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561080	SIGNAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			562005	ELECTRICITY	\$9,769	\$10,838	\$8,445	\$18,400	\$18,400	\$18,400	\$18,967	3.1%
			583000	PROGRAM ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591014	CHARLOTTE REGIONAL PRTNRSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$9,990	\$11,062	\$8,619	\$20,800	\$20,800	\$20,920	\$19,359	-6.9%
	Rev/Exp	Total:			\$9,990	\$11,062	\$8,619	\$20,800	\$20,800	\$20,920	\$19,359	-6.9%
FINAL	TOTALS:				(\$8,411)	(\$7,340)	(\$6,716)	(\$3,050,600)	(\$3,050,600)	\$2,520	\$959	-60.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4830 - PLANNING

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144830	PLNG REV	425011	MAP SALES	(\$80)	(\$538)	(\$193)	(\$125)	(\$125)	(\$125)	(\$125)	0.0%
			425040	ROAD SIGN SALES	\$0	(\$600)	(\$600)	(\$300)	(\$300)	(\$300)	(\$300)	0.0%
			453029	CELL TOWER FEES	(\$1,000)	(\$19,200)	\$0	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	0.0%
			453046	EROSION CONTROL FEES	(\$5,400)	(\$39,615)	(\$101,950)	(\$91,000)	(\$91,000)	(\$85,000)	(\$85,000)	-6.6%
			453077	PENALTIES AND INTEREST	(\$75)	(\$275)	(\$50)	(\$100)	(\$100)	(\$100)	(\$100)	0.0%
			453081	PLANNING FEES	(\$6,690)	(\$7,530)	(\$6,088)	(\$5,650)	(\$5,650)	(\$5,250)	(\$5,250)	-7.1%
			453082	REZONING-VARIANCE FEES	(\$4,100)	(\$3,600)	(\$2,850)	(\$4,050)	(\$4,050)	(\$2,500)	(\$2,500)	-38.3%
			453088	SUBDIVISION REVIEW FEES	(\$8,460)	(\$9,210)	(\$8,870)	(\$5,000)	(\$5,000)	(\$6,000)	(\$6,000)	20.0%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	0.0%
			Org Tot:		(\$25,805)	(\$80,568)	(\$120,601)	(\$114,725)	(\$114,725)	(\$107,775)	(\$107,775)	-6.1%
	Rev/Exp	Total:			(\$25,805)	(\$80,568)	(\$120,601)	(\$114,725)	(\$114,725)	(\$107,775)	(\$107,775)	-6.1%
EXP	1154830	PLANNING	510005	SALARIES-REGULAR	\$372,933	\$401,814	\$364,831	\$512,051	\$512,051	\$459,059	\$459,059	-10.3%
			520005	HEALTH INSURANCE	\$63,635	\$75,176	\$67,216	\$94,920	\$94,920	\$89,040	\$89,040	-6.2%
			520008	HEALTH INSURANCE-RETIREEES	\$11,830	\$21,840	\$11,000	\$34,920	\$34,920	\$12,720	\$12,720	-63.6%
			520010	MEDICARE TAX	\$5,107	\$5,326	\$4,926	\$6,974	\$6,974	\$6,357	\$6,357	-8.8%
			520015	RETIREMENT	\$38,451	\$46,010	\$44,327	\$61,193	\$61,193	\$59,260	\$59,260	-3.2%
			520020	SOCIAL SECURITY TAX	\$21,643	\$22,773	\$21,062	\$29,782	\$29,782	\$27,166	\$27,166	-8.8%
			520025	WORKERS COMPENSATION	\$2,771	\$2,779	\$3,121	\$4,074	\$4,074	\$3,936	\$3,936	-3.4%
			520030	401(K) CONTRIBUTIONS	\$10,243	\$11,530	\$10,945	\$15,263	\$15,263	\$13,669	\$13,669	-10.4%
			520040	COVID-19 PAYROLL BENEFITS	(\$442)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532017	CONSULTING SERVICES	\$4,100	\$9,348	\$11,293	\$66,000	\$66,000	\$66,000	\$66,000	0.0%
			533021	FORUM EXPENSE	\$0	\$0	\$0	\$200	\$200	\$2,500	\$2,500	1,150.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4830 - PLANNING

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154830	PLANNING	534030	TECHNOLOGY SERVICES-SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543005	R&M-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$0	\$284	\$88	\$300	\$300	\$300	\$300	0.0%
			543020	R&M-VEHICLES	\$448	\$220	\$0	\$5,783	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$3,855	\$0	\$3,856	\$6,253	\$6,253	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$500	\$500	N/A
			550007	COST PER COPY	\$1,016	\$1,726	\$1,040	\$1,500	\$1,730	\$1,990	\$1,990	32.7%
			553005	TELEPHONE	\$3,901	\$5,106	\$4,426	\$5,974	\$5,974	\$5,400	\$5,400	-9.6%
			554000	ADVERTISING	\$4,005	\$5,400	\$2,106	\$4,500	\$4,500	\$4,500	\$4,500	0.0%
			555000	PRINTING	\$123	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			556000	UNIFORMS	\$197	\$0	\$240	\$700	\$700	\$700	\$700	0.0%
			557000	POSTAGE	\$2,195	\$2,184	\$1,643	\$1,500	\$1,813	\$1,500	\$1,500	0.0%
			558000	TRAVEL	\$0	\$20	\$201	\$2,250	\$2,250	\$2,250	\$2,250	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$757	\$1,899	\$642	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$65	\$19	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561005	OFFICE SUPPLIES	\$2,483	\$2,500	\$2,369	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			561095	OTHER SMALL EQMT	\$82	\$500	\$952	\$3,820	\$3,470	\$2,750	\$2,750	-28.0%
			562020	MOTOR FUELS&LUBRICANTS	\$1,539	\$3,594	\$2,513	\$9,450	\$7,450	\$9,450	\$6,291	-33.4%
			564010	BOOKS	\$0	\$0	\$457	\$500	\$500	\$500	\$500	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$1,060	\$1,617	\$991	\$2,425	\$2,425	\$2,425	\$2,425	0.0%
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4830 - PLANNING

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154830	PLANNING	582000	SPECIAL PROJECTS	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
				SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$88,993	\$88,993	N/A
			582005	ABANDON MFG HOME REMOVAL	\$10,812	\$4,800	\$0	\$25,000	\$25,000	\$12,500	\$12,500	-50.0%
			582008	EMPLOYEE RETIREMENTS	\$65	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$0	\$0	\$81	\$0	\$350	\$350	\$350	N/A
			582011	DEMOLITION EXPENSES	\$9,255	\$2,249	\$0	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			590002	BANK CREDIT CARD FEES	\$184	\$569	\$372	\$600	\$600	\$600	\$600	0.0%
			590008	SALES & USE TAX	\$0	\$111	\$48	\$225	\$225	\$225	\$225	0.0%
			591103	HISTORIC LANDMARK COMMISSION	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			Org Tot:		\$568,391	\$629,441	\$560,763	\$903,404	\$900,020	\$894,393	\$891,234	-1.3%
	Rev/Exp	Total:			\$568,391	\$629,441	\$560,763	\$903,404	\$900,020	\$894,393	\$891,234	-1.3%
FINAL	TOTALS:				\$542,586	\$548,873	\$440,162	\$788,679	\$785,295	\$786,618	\$783,459	-0.7%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4950 - COOPERATIVE EXTENSION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1144955	CE-OT REV	433101	GRANTS - PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				GRANTS - PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				GRANTS - PRIVATE	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	N/A
				GRANTS - PRIVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				GRANTS - PRIVATE NRA FOUNDATN	(\$144)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				GRANTS ROBERTSON - ELECTRIC	\$0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	N/A
				GRANTS - PRIVATE	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$0	N/A
				GRANTS - PRIVATE	\$0	(\$2,200)	\$0	\$0	\$0	\$0	\$0	N/A
				GRANTS - PRIVATE	\$0	\$0	(\$2,300)	\$0	(\$2,300)	\$0	\$0	N/A
			434000	STATE GOVNT GRANT REVENUE	\$0	\$0	(\$10,000)	\$0	(\$20,000)	\$0	\$0	N/A
			434086	NRA FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			449001	EXTENSION GENERAL REVENUE	(\$12,911)	(\$16,135)	(\$10,580)	(\$4,000)	(\$9,000)	(\$10,000)	(\$10,000)	150.0%
			449002	HORTICULTURE REVENUE	(\$690)	(\$1,080)	(\$65)	\$0	\$0	\$0	\$0	N/A
			449003	4-H GENERAL REVENUE	(\$15,816)	(\$26,274)	(\$18,841)	(\$7,500)	(\$8,150)	(\$7,500)	(\$7,500)	0.0%
				4-H GENERAL REVENUE	\$0	\$0	(\$7,000)	\$0	(\$7,000)	\$0	\$0	N/A
			449005	LOCAL FOOD REVENUE	(\$122)	(\$483)	(\$17,012)	\$0	(\$5,280)	\$0	\$0	N/A
			449006	AGRICULTURE LIVESTOCK REVENUE	(\$12,397)	(\$2,366)	(\$2,797)	\$0	(\$490)	\$0	\$0	N/A
			453089	FAMILY CONSUMER SCIENCE	(\$730)	(\$1,956)	(\$1,060)	\$0	(\$200)	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$58,955)	\$0	\$0	N/A
			Org Tot:		(\$42,811)	(\$63,193)	(\$69,654)	(\$11,500)	(\$111,375)	(\$17,500)	(\$17,500)	52.2%
	Rev/Exp	Total:			(\$42,811)	(\$63,193)	(\$69,654)	(\$11,500)	(\$111,375)	(\$17,500)	(\$17,500)	52.2%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4950 - COOPERATIVE EXTENSION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154950	COOP EXP	532022	INTERPRETER SERVICES	\$0	\$0	\$0	\$250	\$250	\$250	\$250	0.0%
			533001	CONTRACTED SERVICES	\$232,467	\$247,752	\$211,300	\$266,652	\$266,652	\$320,492	\$297,268	11.5%
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$0	\$18	\$855	\$500	\$1,900	\$500	\$500	0.0%
			543020	R&M-VEHICLES	\$70	\$59	\$0	\$2,892	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$1,928	\$0	\$1,928	\$4,585	\$4,585	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$208	\$0	\$209	\$500	\$500	N/A
			544045	RENT:POSTAGE METER	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	-100.0%
			550007	COST PER COPY	\$1,107	\$2,020	\$1,743	\$4,000	\$4,000	\$4,600	\$4,600	15.0%
			553005	TELEPHONE	\$1,295	\$2,712	\$2,702	\$3,193	\$3,193	\$2,800	\$2,800	-12.3%
			555000	PRINTING	\$0	\$298	\$379	\$500	\$500	\$500	\$500	0.0%
			558000	TRAVEL	\$16	\$1,923	\$1,082	\$2,000	\$2,000	\$3,000	\$3,000	50.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$251	\$990	\$1,781	\$2,000	\$2,000	\$2,500	\$2,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$2,300	\$2,300	\$2,300	\$2,300	0.0%
			561005	OFFICE SUPPLIES	\$1,932	\$4,248	\$2,300	\$3,500	\$3,500	\$4,000	\$4,000	14.3%
			561015	EDUCATIONAL SUPPLIES	\$39	\$0	\$0	\$250	\$250	\$250	\$250	0.0%
			561095	OTHER SMALL EQMT	\$0	\$209	\$68	\$500	\$500	\$500	\$500	0.0%
			562020	MOTOR FUELS&LUBRICANTS	\$170	\$836	\$620	\$1,500	\$1,500	\$2,500	\$1,500	0.0%
			564010	BOOKS	\$0	\$0	\$30	\$200	\$200	\$200	\$200	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$855	\$863	\$858	\$1,400	\$1,400	\$1,400	\$1,400	0.0%
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4950 - COOPERATIVE EXTENSION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1154950	COOP EXP	Org Tot:		\$238,201	\$261,929	\$225,856	\$293,037	\$292,282	\$420,877	\$326,153	11.3%
	1154955	CE-OT EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583005	ADVISORY BOARD	\$0	\$0	\$0	\$0	\$64	\$0	\$0	N/A
			583033	FAMILY CONSUMER SCIENCE	\$266	\$1,439	\$939	\$0	\$6,842	\$0	\$0	N/A
			583073	4-H GENERAL EXPENSE	\$7,113	\$24,791	\$12,062	\$10,000	\$33,113	\$10,000	\$10,000	0.0%
				4-H GENERAL EXPENSE	\$0	\$0	\$3,329	\$0	\$7,000	\$0	\$0	N/A
			583079	EXTENSION-GENERAL EXPENSE	\$12,064	\$20,302	\$16,667	\$2,000	\$19,029	\$2,000	\$2,000	0.0%
			583081	HORTICULTURE EXPENSE	\$767	\$2,553	\$3,983	\$0	\$4,312	\$0	\$0	N/A
			583082	LIVESTOCK EXPENSE	\$6,219	\$7,462	\$3,269	\$0	\$3,831	\$0	\$0	N/A
			583106	LOCAL FOOD EXPENSE	\$37	\$118	\$2,718	\$0	\$6,821	\$0	\$0	N/A
			585000	GRANT EXPENDITURES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	N/A
				GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				GRANT EXPENDITURES	\$0	\$4,990	\$264	\$0	\$567	\$0	\$0	N/A
				GRANT EXP - NRA FY20-21	\$0	\$0	\$49	\$0	\$49	\$0	\$0	N/A
				GRANT EXP - NRA FY21-22	\$0	\$135	\$9	\$0	\$9	\$0	\$0	N/A
				GRANT EXPEND - ROBERTSON ELECT	\$0	\$1,558	\$142	\$0	\$142	\$0	\$0	N/A
				GRANT EXPENDITURES	\$0	\$0	\$6,008	\$0	\$7,662	\$0	\$0	N/A
				GRANT EXPENDITURES	\$0	\$2,066	\$134	\$0	\$134	\$0	\$0	N/A
				GRANT EXPENDITURES	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$0	N/A
			Org Tot:		\$26,466	\$65,415	\$61,872	\$12,000	\$101,875	\$12,000	\$12,000	0.0%
	Rev/Exp	Total:			\$264,667	\$327,343	\$287,727	\$305,037	\$394,157	\$432,877	\$338,153	10.9%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4950 - COOPERATIVE EXTENSION

Report Date:
Tuesday, May 9, 2023

FINAL	TOTALS:				\$221,857	\$264,150	\$218,073	\$293,537	\$282,782	\$415,377	\$320,653	9.2%



PIEDMONT TRUCKS



2021-2022 NORTH CAROLINA SHERIFF'S ASSOCIATION Vehicle Motorcycle Procurement
OPTIONS LIST Transit 350 Passenger Van
BID NO. 22-08-0913R

STANDARD ITEMS

9,250lb GVWR, Exterior Color: Oxford White, XL Trim Package, 3.5L V6 gasoline engine (Flex Fuel capable), 10-speed automatic transmission, air conditioning (front & rear), Power windows, door locks, mirrors, tilt steering wheel, Spare tire/wheel, (2) keys, interior dome lights, rear view camera, Vinyl seats, vinyl flooring, Sliding side cargo doors, Heavy Duty alternator, windows all around-fixed, AM/FM stereo, Bluetooth, Dual USB ports and a 4.0" multi-function display

PASSENGER VAN CONFIGURATIONS		BODY CODE		BASE BID PRICE
2023 Ford Transit 350 High roof 148"wb 12 passenger van		X2X-301A	Item 279	\$47,455.00
		NCSA PRICING 6% Discount		
		OPTION	MSRP	
CAB CONFIGURATION				
XLT Package-Includes: -Engine: 3.5L PFDi V6 Flex-Fuel -Transmission: 10-Spd Automatic w/OD & SelectShift Includes auxiliary transmission oil cooler. -4.10 Limited-Slip Axle Ratio -Tires: 235/65R16C 121/119 R AS BSW -Wheels: 16" Steel w/Full Silver Cover -Dark Palazzo Gray Cloth Bucket Seats Includes 2-way manual driver seat with lumbar, 2-way manual passenger seat and driver and passenger armrest. -Cloth Front Bucket Seats -Radio: AM/FM Stereo w/SYNC 4 & Nav Includes 12" display, Bluetooth, dual USB ports, embedded voice recognition, connected navigation (90 day trial) and 8 speakers (4 front/4 rear). -Electronic Air Temperature Control		302A	\$2,510.00	\$2,359.40
50/50 Hinged Rear Door w/253-Degree Opening		18P	\$75.00	\$70.50
SEATS & SEAT TRIM				
15-Passenger Seats- Includes 1st row: 2 seats, 2nd row: 3 seats, 3rd row: 3 seats, 4th row: 3 seats and 5th row: 4 seats. Includes: - GVWR: 9,400 lbs		96P	\$1,495.00	\$1,405.30
OTHER OPTIONS				
Running boards		68H	\$310.00	\$291.40
Front Overhead Shelf		66D	\$75.00	\$70.50
Heavy-Duty Trailer Tow Package-Deletes rear tow hook. Includes tow/haul mode with trailer wiring provisions, 4/7 pin connector assembly and rear jumper and relay system for backup/B+/running lights. This package does not include a Trailer Brake Controller (67D) Includes: -Tow/Haul Mode w/Trailer Wiring Provisions -Frame Mounted Hitch Receiver		53B	\$485.00	\$455.90
Total for passenger van & options		Date: 2.6.2023		\$52,108.00
quote#RC4HX2X15P-2623				

BUDGET QUOTE ONLY - 2023 ORDER BANK CLOSED - 2024 PRICING EXPECTED IN MAY WITH PRICING INCREASE

Rowan County - 4H Cooperative Extension
Laura Allen
704.216.8970bp lahoffne@ncsu.edu

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5010 - SOIL & WATER CONSERVATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1145010	S&W REV	431300	DISASTER RELIEF REIMBURSEMENT	\$0	\$0	\$0	(\$19,000)	(\$151,361)	(\$151,361)	(\$151,361)	696.6%
			433101	GRANT OUTDOOR ED LRNG CNTR	(\$2,206)	(\$294)	(\$943)	\$0	(\$950)	\$0	\$0	N/A
			434026	CONSERVATION EASEMENT FUNDING	\$0	\$0	(\$25,000)	\$0	(\$239,621)	(\$239,621)	\$0	N/A
			434027	SOIL & WATER GRANT	(\$24,531)	(\$23,637)	(\$23,249)	(\$24,084)	(\$338,056)	(\$24,084)	(\$24,084)	0.0%
			434028	STATE SOIL CONSERVATION	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)	(\$3,600)	0.0%
			464900	MISC DONATIONS	(\$1,750)	(\$1,320)	(\$1,368)	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$2,767)	\$0	\$0	N/A
			Org Tot:		(\$32,087)	(\$28,851)	(\$54,159)	(\$46,684)	(\$736,355)	(\$418,666)	(\$179,045)	283.5%
	Rev/Exp	Total:			(\$32,087)	(\$28,851)	(\$54,159)	(\$46,684)	(\$736,355)	(\$418,666)	(\$179,045)	283.5%
EXP	1155010	S&W EXP	510005	SALARIES-REGULAR	\$81,430	\$90,256	\$82,507	\$102,471	\$102,471	\$102,022	\$102,022	-0.4%
			520005	HEALTH INSURANCE	\$21,931	\$22,057	\$19,600	\$24,000	\$24,000	\$25,440	\$25,440	6.0%
			520010	MEDICARE TAX	\$1,168	\$1,294	\$1,184	\$1,471	\$1,471	\$1,474	\$1,474	0.2%
			520015	RETIREMENT	\$8,843	\$10,864	\$10,515	\$12,936	\$12,936	\$13,643	\$13,643	5.5%
			520020	SOCIAL SECURITY TAX	\$4,994	\$5,534	\$5,061	\$6,287	\$6,287	\$6,296	\$6,296	0.1%
			520025	WORKERS COMPENSATION	\$466	\$529	\$579	\$718	\$718	\$717	\$717	-0.1%
			520030	401(K) CONTRIBUTIONS	\$2,447	\$2,708	\$2,475	\$3,045	\$3,045	\$3,031	\$3,031	-0.5%
			520040	COVID-19 PAYROLL BENEFITS	(\$67)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533060	CLERICAL SERVICES	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			543015	R&M-EQUIPMENT	\$80	\$274	\$225	\$500	\$500	\$500	\$500	0.0%
			550007	COST PER COPY	\$349	\$218	\$169	\$400	\$400	\$460	\$460	15.0%
			553005	TELEPHONE	\$686	\$1,021	\$829	\$1,133	\$1,133	\$1,100	\$1,100	-2.9%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5010 - SOIL & WATER CONSERVATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155010	S&W EXP	554000	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$50	\$19	\$0	\$100	\$100	\$100	\$100	0.0%
			558000	TRAVEL	\$858	\$2,267	\$1,770	\$2,850	\$2,850	\$2,850	\$2,850	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$405	\$745	\$1,120	\$1,200	\$1,200	\$1,200	\$1,200	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$244	\$403	\$190	\$600	\$525	\$600	\$600	0.0%
			561095	OTHER SMALL EQMT	\$0	\$106	\$51	\$500	\$500	\$500	\$500	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$875	\$1,464	\$1,575	\$1,500	\$1,575	\$1,575	\$1,575	5.0%
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$46,736	\$0	N/A
			576020	F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582025	DISASTER RELIEF	\$0	\$0	\$0	\$19,000	\$151,361	\$151,360	\$151,360	696.6%
			583001	DONATION EXPENDITURES	\$895	\$1,183	\$1,143	\$0	\$2,767	\$0	\$0	N/A
			583004	EASEMENT MONITORING	\$0	\$0	\$15,000	\$0	\$239,621	\$0	\$0	N/A
			583016	EDUCATIONAL PROJECT	\$3,356	\$2,997	\$1,810	\$3,000	\$3,000	\$3,075	\$3,075	2.5%
			585000	GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$313,972	\$0	\$0	N/A
				GRANT EXP-OUTDOOR ED LRN CNTR	\$2,206	\$295	\$881	\$0	\$950	\$0	\$0	N/A
			Org Tot:		\$131,215	\$144,235	\$146,682	\$181,911	\$871,582	\$362,879	\$316,143	73.8%
	Rev/Exp	Total:			\$131,215	\$144,235	\$146,682	\$181,911	\$871,582	\$362,879	\$316,143	73.8%
FINAL	TOTALS:				\$99,128	\$115,384	\$92,523	\$135,227	\$135,227	(\$55,787)	\$137,098	1.4%

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Soil & Water	Department Number	5010
Position Title	Resource Conservation Easment Specialist	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 70,726
Justification <i>(please type in space below)</i>			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Soil & Water				
Position Title	Resource Conservation Easement Specialist				
Hours (<i>per week</i>)	40	Increase		Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:			Yes		

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,651.00		\$ -	\$ 45,651.00
	\$1,060				
Health Insurance	/ Mo	12,720.00		-	\$ 12,720.00
Medicare	1.45%	662.00		-	\$ 662.00
Retirement	12.85%	5,867.00		-	\$ 5,867.00
Social Security	6.20%	2,831.00		-	\$ 2,831.00
Workers Comp (Varies)	0.25%	115.00		-	\$ 115.00
401(k)	3.00%	1,370.00		-	\$ 1,370.00
Total Salary / Benefits		69,216.00		-	69,216.00
<u>Other Costs</u>					
Telephone/License		360.00		-	360.00
Desktop		650.00		-	650.00
Computer License		500.00		-	500.00
		-	-	-	-
Total Equipment Costs		1,510.00	-	-	1,510.00
Total Cost		\$ 70,726.00	\$ -	\$ -	\$ 70,726.00

Prepared for: Mr. Jason Bennett, Director of Business Development, NC Sheriff's Association

Truck Base Price : \$	43 035.00
Add Power Equipment Group : \$	1057.50
Add Platform Running Boards : \$	418.30
	44 510.80
Add 5%	2 225.54
Total	46 736.34

2022 F-250 4x4 SD Crew Cab 6.75' box 160" WB SRW XL (W2B)

Price Level: 230

Chris Sog - SAW Director

03/10/2023



Client Proposal

Prepared by:

SPENCER WOOD

Office: 336-668-2401

Quote ID: NCSA201W2B

Date: 08/28/2021



Piedmont Truck Center, Inc. | 412 South Regional Road, Greensboro, North Carolina,
274099308

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5090 - SPECIAL APPROPRIATIONS-ED

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155090	SPEC EXP	533011	PARTNERS IN LEARNING	\$0	\$40,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591003	CABARRUS/ROWAN MPO	\$18,747	\$20,082	\$11,682	\$17,897	\$17,897	\$16,820	\$16,820	-6.0%
			591005	THIRD CREEK WTRSHED MAINT	\$5,534	\$5,534	\$5,534	\$5,534	\$5,534	\$5,534	\$5,534	0.0%
			591006	ROWAN RESCUE SQUAD	\$398,000	\$398,000	\$298,500	\$398,000	\$398,000	\$398,000	\$398,000	0.0%
			591007	ARMY AV FLIGHT FACILITY	\$2,000	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			591008	SAL/RWN HUMAN REL COUNCIL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			591009	PREVENT CHILD ABUSE	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
			591010	NC TRANSPORTATION MUSEUM	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$40,000	\$30,000	0.0%
			591011	ROWAN MUSEUM	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$25,000	\$25,000	38.9%
			591012	ROWAN ARTS COUNCIL	\$34,692	\$34,692	\$34,692	\$34,692	\$34,692	\$40,000	\$34,692	0.0%
			591013	NC CIVIL WAR TRAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591015	FORESTRY SERVICE	\$54,390	\$67,754	\$69,992	\$84,000	\$94,000	\$103,200	\$94,000	11.9%
			591016	YADKIN-PEEDEE ASSOCIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			591017	ECONOMIC DEVELOPMENT COMM	\$416,403	\$416,403	\$416,403	\$416,403	\$416,403	\$450,000	\$450,000	8.1%
			591018	CHAMBER OF COMMERCE	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	0.0%
			591020	ROWAN VOCATIONAL OPPORTUN	\$66,532	\$66,532	\$66,532	\$66,532	\$66,532	\$85,000	\$66,532	0.0%
			591026	FOOD FOR THOUGHT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$6,000	\$5,000	0.0%
			591036	COMMUNITIES IN SCHOOLS	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	0.0%
			591061	RIVERPARK (BULLHOLE)	\$10,000	\$25,967	\$10,000	\$10,000	\$10,000	\$15,000	\$0	-100.0%
			591062	SALISBURY APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591097	COMMUNITY FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591098	UNITED WAY DAY OF CARING	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$3,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5090 - SPECIAL APPROPRIATIONS-ED

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155090	SPEC EXP	591099	NC MISSION OF MERCY (NCMOM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591100	SAVING GRACE FARM	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$5,500	\$3,500	0.0%
			591101	CCOG - OLDER AMERICAN LUNCH	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			591102	SALSIBURY ROWAN CRIME STOPPERS	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			591104	RUFTY-HOLMES SWIMMING POOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591105	ROWAN COUNTY FAIR ASSOCIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591106	ROWAN COUNTY LITTLE LEAGUE	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
			591115	CROSBY SCHOLARS	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	0.0%
			591116	FAMILIES FIRST NC	\$8,000	\$128,800	\$145,660	\$36,000	\$145,660	\$36,000	\$36,000	0.0%
			591117	BELL TOWER GREEN	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$1,111,797	\$1,538,264	\$1,196,995	\$1,207,058	\$1,326,718	\$1,309,554	\$1,246,578	3.3%
	Rev/Exp	Total:			\$1,111,797	\$1,538,264	\$1,196,995	\$1,207,058	\$1,326,718	\$1,309,554	\$1,246,578	3.3%
FINAL	TOTALS:				\$1,111,797	\$1,538,264	\$1,196,995	\$1,207,058	\$1,326,718	\$1,309,554	\$1,246,578	3.3%



REPLY TO
ATTENTION OF:

DEPARTMENT OF THE ARMY
ARMY AVIATION SUPPORT FACILITY #2
1235 NATIONAL GUARD RD
SALISBURY NC 21847

15 March 2023

RE: Request for funds for 2022-2023

Rowan County Finance Department
Attention: Teresa Sharpless
130 West Innes St.
Salisbury, NC 28144

Dear Ms. Sharpless,

Thank you for your continued support for the North Carolina National Guard Soldiers, pilots, and aircrews stationed at the Mid-Carolina Regional Airport in Salisbury. Funding from Rowan County continues to enhance our operations and the quality of life for our Soldiers. We use the funds received to pay for items and services that remain unfunded by the State and the Federal government or unavailable through normal supply channels. The non-appropriated funds allow us to solve funding issues/shortfalls, focus on mission readiness, and make minor repairs to our facility and work environments. We used last year's funds to offset the cost of an organizational day event and increase the functionality of the work areas. We plan to continue minor area/workspace improvement projects this year.

Our flight facility maintains and flies UH-60L Blackhawk and MEDEVAC helicopters to support domestic and wartime missions abroad. In 2022, we faithfully served the citizens of North Carolina by conducting a handful of mountain rescues, sponsored several civil air patrol and JRTC events, and stood ready to respond to hurricanes. Part of our organization is currently deployed in support of domestic operations. We also support the Special Operations units on Fort Bragg. We are committed professionals and stand ready with our state partners in Emergency Management.

I understand taxpayers provide these funds, and I will ensure these funds are managed appropriately and expenditures are scrutinized in accordance with our fiscal regulations covering non-appropriated funds.

These projected funds for 2022-2023 will be used to make needed and continued improvements and purchases of equipment and items instrumental to our organization's mission accomplishment and quality of life improvements for our Soldiers.

Our request for 2021-2022 is \$1,000.00. Consideration by the Board of Commissioners is greatly appreciated.

The point of contact for questions about this request is the undersigned at 984-661-6501.

Sincerely,

DANIEL J. McAULIFFE
LTC, AV, NCARNG
Commanding

Cabarrus-Rowan MPO Local Match Table

MPO Member	2020 Pop.	Percent	
Concord	105,240	28.24%	\$ 21,822
Rowan County	81,117	21.77%	\$ 16,820
Kannapolis	53,114	14.25%	\$ 11,013
Cabarrus County	52,396	14.06%	\$ 10,865
Salisbury	35,540	9.54%	\$ 7,369
Harrisburg	18,967	5.09%	\$ 3,933
Midland	4,684	1.26%	\$ 971
China Grove	4,434	1.19%	\$ 919
Landis	3,690	0.99%	\$ 765
Spencer	3,308	0.89%	\$ 686
Granite Quarry	2,984	0.80%	\$ 619
Rockwell	2,302	0.62%	\$ 477
Mount Pleasant	1,671	0.45%	\$ 346
E. Spencer	1,567	0.42%	\$ 325
Cleveland	846	0.23%	\$ 175
Faith	819	0.22%	\$ 170
Total	372,679		\$ 77,277



February 9, 2023

Rowan County Finance Department
Attention: Teresa Sharpless
130 West Innes Street
Salisbury, NC 28144

Re: Charlotte Regional Business Alliance FY 2023/2024 Funding Request

Dear Rowan County Board of Commissioners:

Thank you and the citizens of Rowan County for your continued support. The Charlotte Regional Business Alliance is a non-profit organization dedicated to the economic development of the Charlotte 15-county region in North and South Carolina.

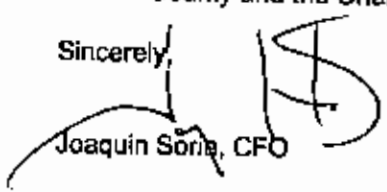
The Alliance is requesting \$44,445 for FY 2023/2024 from Rowan County. This request is based on the 2021 US Census Bureau population estimate of 148,150, multiplied by \$0.30 per capita assessment. The Charlotte Regional Business Alliance generally adjusts each county's contribution annually based on the latest certified population information.

I have included the following City/county Investment Benefit information to further describe the purpose and performance objectives of the Charlotte Regional Partnership.

I have attached the 2021 audit. Our 2022 audit will not be complete until later in the year.

Thank you in advance for your consideration of the Charlotte Regional Business Alliance funding request. We look forward to working with you and your colleagues in the coming year for the mutual benefit of Rowan County and the Charlotte region.

Sincerely,

A handwritten signature in black ink, appearing to read "Joaquin Soria".
Joaquin Soria, CFO

Charlotte Regional Business Alliance

County/City Investment Benefits

Your public dollars are directed to fund our efforts to recruit businesses around the world to invest in the Charlotte Region. Our business recruitment efforts are supported by a nationally recognized team of economic developers, a best-in-class research team and a strategic marketing and communications team that ensures our region stays top-of-mind with site selectors, c-suite and commercial real estate executives. Specific deliverables by group are listed below to highlight our efforts.

Select CLT Economic Development & Data:

We are:

- The lead entity to identify investment opportunities for the region, domestically & globally.
- The lead entity to provide data & macroeconomic trends.
- Dual-state partner.

We:

- Build Awareness & Expand Influence
 - Travel to target markets, pitch decision-makers & convene investors.
- Create Regional Resources
 - Identify tools & produce resources for stakeholders as the only regional EDO.
- Execute Go to Market Strategy
 - Market the regional playbook to identified audiences using analytics & industry trends.

In 2023:

We will identify:

- 76 Qualified Projects
- 100 Qualified Leads

Meet with a minimum of:

- 158 (25% of total market) site selectors

Make a minimum of 45 Marketing Trips across North America & Europe.

- Leads are defined as
 - An RFP from a qualified source (consultant, broker, or 3rd party lead generator).
 - A state partner has verified the lead.
 - 3rd party lead generator has spoken to the company on the alliance's behalf and there is interest.
 - A response or inquiry is provided to the original lead source.
- Projects are defined as

Charlotte Regional Business Alliance

- CLT Alliance has received an additional response requesting additional information.
- Confirmation of shortlisting
- Needed assistance from the source.
- Site visit is requested.

Research

- Access to databases that assist in business recruitment projects including: Lightcast, LinkedIn Talent Insights, Businesswise, IMPLAN, ESRI, GISWebtech, and Pitchbook
- Quarterly growth reports that track the region's current economic health through regional announcements, labor growth, and industry trends
- Custom analyses and research support for all counties and cities through
 - Labor and talent briefs and reports
 - Industry market studies on advanced manufacturing, life sciences, financial services, logistics and distribution, and the innovation economy
 - Reports on specialized topics including population growth and projections, market wages, and peer market comparisons
 - Impact analyses to measure and estimate changes in economic activity
 - Identification and mapping, when possible, of region's existing resources and assets

Marketing

- National campaign focused on NY/NJ, Chicago, LA, SF, and Toronto generating 10 – 12M impressions with target audience of site selectors, corporate decision makers and commercial real estate executives
- National PR focused on key markets to build awareness of the strengths and assets in the Charlotte Region
- On-going development and maintenance of the CLT Alliance website with over 250K visitors in 2022
- Development of regional materials for recruiting trips, site visits and project support
- Geo-fencing around key conferences and events attended by the Select CLT team support their efforts and drive connections



130 S. Main St., Suite 225, Salisbury, NC 28144
Telephone: 704-630-0481 Fax: 704-630-9930
Email: info@families-1st.org
Website: www.familiesfirst-ncinc.org

February 27, 2023

Officers
and
Board of Directors

Greg Alcom
President

Vincia Benjamin Miller
Vice President

Joyce Goodwin
Treasurer

Rowan County Board of Commissioners

c/o Anna R. Bumgarner

Finance Director

Rowan County Finance Department

130 West Innes Street

Salisbury, North Carolina 28144

Dear Rowan County Board of Commissioners:

Esther Atkins-Smith
Elijah Belton
Dr. Lyn Boulter
Rev. Carol Hallman
Luke Hamacy
LeAnn Lancaster
Natalie Murphy
Nichole Pequeno
Elise Tellez
Capt. Melonie Thompson

On behalf of Families First—NC, Inc., I am submitting this request for funding consideration in the amount of \$ 36,000 to support and sustain services for our Rowan County families.

As we get ready to celebrate our 30th anniversary next year, we are taking a close look at the things that our community families need, and focus on expanding those services that have made a positive impact on building strong families and promoting the mental health and well-being of our children.

Consistent with our strategic plan, we are promoting early childhood intervention to help our little ones and their parents develop the social-emotional skills needed to build a strong, resilient foundation on which to grow.

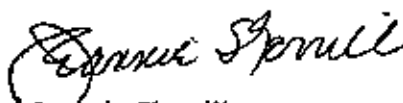
With this proposal we are inviting Rowan County and our Board of Commissioners to join us in supporting the Court Child Care Center, Second Step, and Strengthening Families (2-5) which will reach over 1500 children ages 2 to 6.

I have enclosed our proposal for your review and welcome the opportunity to answer any questions you may have.

We sincerely appreciate your generous and continued support of our Families First families.

Thank you for your time and service to our Rowan community.

Sincerely,


Jeannine Sherrill
Executive Director



ROWAN COUNTY 2023-24 BUDGET REQUEST

For: Families First – NC, Inc.

Amount of Request: \$ 36,000

FAMILIES FIRST OVERVIEW

Organizational Background

Families First – NC, Inc. is a 501(c)(3) non-profit that has been serving the children, parents, and families of Rowan County. As we celebrate 30 years of service next year, we continue our focus and mission “to strengthen families by providing information, education, prevention, and support services” through a range of programs for children (birth to 17) and their families. These programs include: (a) **SECOND STEP – RSS**: evidence-based curriculum that promotes social-emotional skill development / bullying prevention classes weekly to 1200 kindergarten and 1st graders in 8+ Rowan-Salisbury elementary schools, (b) **SECOND STEP- HEAD START**: evidence-based curriculum that promotes weekly social-emotional skill development and building resiliency in 400 +young children (ages 2-4) in 13 Rowan County Head Start and Child Care sites / 47 classrooms, (c) **VISITATION STATION**; provides a safe place for children from domestic violence, abusive / fragile families to have weekly supervised visits with their non-custodial parent and help them to maintain and heal that relationship, (d) **TEEN PARENTING PROGRAM**: utilizing the best practice model, Parents As Teachers, we provide information, education, and support to teen parents and their little ones to help them stay in school and graduate, make responsible choices, and be the best Mom or Dad they can be for their babies, and returning also to our original service to provide evidence-based pregnancy prevention classes to adolescents in middle and high schools, (e) **STRENGTHENING FAMILIES**: For families with children ranging from age 2-17 we provide evidence-based curriculums through in-home / 1 on 1 sessions or group classes or a combination of both for parents/families to improve / enhance parenting skills, life skills for children / youth, strengthen parent-child bond, and build family cohesion, and (f) **COURT CHILD CARE CENTER**: offers a safe, nurturing place for little ones to play while their parents/ caregivers conduct business at the Court House. For the past 14+ years, Families First has focused on providing programs that are evidence-based / best practice models that have been proven to deliver positive outcomes for families. In providing the “best” for our children and parents, it gives our families and our funders a good return on their investment of time and resources. Families First not only invests in evidence-based quality programs in our services, but also has focused on compliance to high standards and procedures in all of our agency operations. In 2015 our Board and staff committed to achieve this high standard of operations and successfully achieved national

accreditation through the Council on Accreditation (COA), and received our 4-year renewal for reaccreditation in November 2019. This accreditation achievement continues to demonstrate our ongoing effort to maintain quality and integrity in all functions and components of our organization.

Families First – NC, Inc. Proposal Request

To continue to provide the level of care and services to Rowan County each year, and sustain the quality and positive outcomes our families have achieved, we are requesting funding support for the following programs: (1) Court Child Care Center (\$ 10,000), (2) Second Step (\$18,000), and (3) Strengthening Families - ages 2-6 (\$8,000) for a total annual allocation of \$ 36,000. (See each description below)

1. Court Child Care Center

Overview: The Court Child Care Center (CCCC) has been in operation at the Court House for more than 18 years. The Rowan County Court House is only one of a few across the state that provides this program to support court services. The Center originally opened on a half-time basis (20 hours per week, but 7 years ago, we expanded our hours from a half day schedule to an all day schedule so that we were available for the full court schedule. The center provides a safe and nurturing place for children to play while their parents / caregivers conduct business in the court house. It keeps their little eyes and ears from being exposed to the drama of the court room, and it keeps the court room free from disruptions by the children. Therefore, this Families First – Court House partnership offers opportunity on 3 levels: (a) it keeps the court room and lobby areas free from distractions and disruptions by children who become bored and fidgety, and allows the judges to conduct their session in a timely and uninterrupted manner, (b) since children are not allowed in the court room, it provides needed child care for victims of crime (i.e. domestic violence) to have the opportunity to seek protection through the court, and (c) It also gives Families First the opportunity to *interact with high-risk children and provide a positive and nurturing experience with oftentimes “fragile” children.*

For more than 18 years, Families First has been providing court child care services to over 800 children each year—with one-third of them being “frequent flyers” from families who make multiple trips to the courthouse throughout the year. When the pandemic hit, our census went down drastically but with the courts opening again, we have begun to rebuild our census. In the*

past 5 years, we have seen an increase in the number of children who have had Adverse Childhood Experiences (ACE) that impact their healthy development and well-being – being exposed to home environments with domestic violence, child abuse, and mental health and drug abuse issues. As a result of living in such environments, our children come to us unkempt, and presenting emotional and behavioral issues and challenges. Now, more than ever, these children need all the nurturing they can get, and we are exploring ways that we can be more effective with our children who drop in to our center and especially our “frequent flyers” (those children who attend 5 or more times a year).

On a regular basis we have little visitors in our Center who are fragile and in need of TLC. It reminds us that we are not only here to minimize the disruptions in the court rooms, but we are also here to provide a safe and nurturing place for our children – so that their little eyes and ears aren’t exposed to the drama of the court room – and to give them a place where they can play—have a snack and get a hug—which may be the only positive interaction they get that day. We are the official “Huggers & Rockers” for our little ones!

Statement of Need

Families First is very appreciative of Rowan County’s continued support in keeping the Court Child Care Center program going. As always we are grateful to the Margaret C. Woodson Foundation who has supported the Center since its beginning and continues to generously support this program each year—they are our constant angels. The Title V program provides two part-time positions but were out during the pandemic and returned January 2021. We were also able to renew for another year our grant funding for domestic violence and child abuse court days. Together this diverse group of funders provide a strong partnership that supports this much-needed program, and Rowan County is a critical part of this effort.

Building on last year’s response to the revenue loss over the past few years from Robertson Foundation, United Way, and Title V; Families First developed a diversified funding proposal that includes: (a) Margaret C. Woodson Foundation, (b) Title V (part-time positions), (c) Governor’s Crime Commission support for domestic violence and child abuse court days, (d) fundraising / donation events, and (e) County funding. Given the nature of the program as a “drop-in” child care center, there is not an opportunity to have pre- and post-outcomes with regards to a visiting child’s well-being. However, we do know the benefits of a disruption-free court room, and the value of a positive interaction between our nurturing staff and a fragile little one. Families First

continues to explore ways to document the Center's impact, especially with the "frequent flyer" children.

Following the pandemic, the restrictions were adjusted and the courts have gradually resumed their sessions. The Court Child Care Center reopened at 100% capacity to ensure that families in crisis could participate in court proceedings with the assurance that child care was available when needed. Below is the utilization rate for 2021-22 (July – June) – compared to our previous year's (2020-21) numbers:

July-June	# children served	# extended hrs	# frequent flyers	# hrs
2021-22	387	75	68	672.5
2020-21	222	49.75	37	459.25

We are gradually recovering in enrollment. We continue to have a vacancy in our Title V program so we have kept the part-time teacher to maintain our capacity. If we can fill our intern and Title V slots we can focus more on our special prescriptive activities with our frequent flyer children (those who attend/ return 5+ times during the year)

Families First is committed to continuing to provide these services for our families. We have been fortunate for the past first 28 years in joining with local, state, and federal partners to fund our services, and appreciate the County joining us to sustain the Court Child Care Center. As funding continues to be competitive, we will continue to explore ways to support and sustain this needed service. We ask the Rowan County Commission for their continued support for the Court Child Care Center which has been impacted by the reduction and realignment of funding in the past few years. We are persistent and committed in our search for sustainable dollars and have been successful in obtaining Title V senior volunteers. We will continue to be diligent in finding ways to support and sustain our programs. The \$ 10,000 request from County funding will support the part-time teacher that will allow us to continue the Center's full-time operating hours and resume our level of service.

Goals Moving Forward

The previous year (2021-22) the Court Child Care Center served *387 children with 68 (18%) of them being "frequent flyers" - children with adverse childhood experiences (ACE) from fragile families who present substance abuse, mental illness, child abuse, domestic violence, and

criminal behaviors. *NOTE: The data outputs continue to be impacted by the restrictions that limited court sessions.

Also, for the current year 2022-23, the program is open for 100% capacity, but some families are still opting not to bring their children in.

Goal 1: Provide drop-in services for children who accompany adults to court to keep the court room proceedings free of disruptions and distractions during court sessions.

Goal 2: Provide full-time court child care services during court operating hours to minimum of 600+ children each year – and continue to review day / hour utilization data & promote services and hours to court personnel re. visits per year,

Goal 3: Provide nurturing and positive experiences to at-risk / fragile children who visit the court child care center and:

- a. **Identify at-risk children who are “frequent flyers” – 5+ visits and/or children whose families are attending domestic violence/child abuse/custody courts and provide the following:**
 - **identify days / times of repeat visitors and assign intern to cover those times – review activities / best practice models for at-risk children and ways to measure effectiveness,**
 - **identify ways to inform / educate parents re. activities that support the well-being / resiliency of their children**
 - **tickler “follow up” with parent coming in from subsequent visits re. activities proposed at last visit**
 - **develop and implement child play checklist that identifies interaction and behaviors of children**

Goal 4: Implement special play and story activity schedule and distribute “take home” book to child at each visit

Goal 5: Review, refine, and establish guidelines and procedures consistent with accreditation and best practice models to ensure high level of operations and quality services

Budget Request: Families First-NC, Inc. is requesting \$ 10,000 allocations to help fund the Assistant Teacher’s salary so that we can maintain the census and focus time on frequent flyer participants. (see following ATTACHMENT A: Program Budget and Narrative.

2. SECOND STEP FOR YOUNG CHILDREN: ONE STEP AT A TIME

Once again our nation faces violent acts and mental health issues at a time when we are submitting our need to teach Second Step's social-emotional skills to our youngest children in school. Many of our children do not have this social-emotional foundation to help them deal with stuff that life throws at them. And sometimes – the result can be TRAGIC! Now more than ever we need to teach our children an appreciation and respect for each other and the diverse world we live in. Social-emotional skill development is the foundation for good mental health and well-being for it helps us to learn how to identify and manage our feelings and to have empathy and compassion for others.

- The pandemic brought an increase in family stressors – domestic violence, substance abuse, child abuse, mental health issues – all subjecting our children to Adverse Childhood Experiences (ACE). Research shows the more of these ACEs a child deals with, the more likely they are to develop risk for negative health and well-being outcomes. It is critical to start as young as possible to address the trauma and day to day stressors to help children develop the social emotional skills that build protective factors. Research demonstrates that these components support empathy for others, mental health and well-being, bullying prevention, and school readiness. Every day we see how violence and intolerance threatens our homes, our communities, our churches, and everywhere people gather. As a community, we all have to be concerned and get involved in supporting and protecting our children and giving them the skills they need to get along with each other.

Second Step will promote the development of social-emotional skills that are important to a child's well-being and mental health: (1) Initiative – ability to use independent thought, (2) Self-regulation – ability to express emotions and manage behavior, and (3) Attachments Relationships – ability to promote / maintain mutual and positive connections, (4) Behavioral concerns, and (5) Total Protective Factor score. These protective factors build resilience in dealing with the risk factors our children face.

Our strategic plan focuses on early childhood, so we are proposing to expand our Second Step program to include our 2 to 4 year olds in partnership with Rowan Head Start and Child Care Centers - to serve and follow a 5-year continuum of social-emotional development (ages 2-6). The program will serve 9+ Rowan-Salisbury Elementary schools presenting weekly lessons to pre-K, Kindergarten, and first graders in each school – serving a minimum 1200 young children each week. Plus, the program will add the 7 Rowan Head Start / Child Care sites to present weekly lessons to 400 children – (Early Head Start 2 yr. olds and 3-4-year-old pre-K) – serving a total of 1600 children each week.

Each weekly class focuses on 4 areas: (1) empathy, (2) emotional management, (3) friendship / problem solving, and (4) Skills for Learning. Second Step teachers presents each lesson and gives out small incentives to the students throughout the year (dum-dums, birthday card, and holiday cards, etc.).

To capture the skill development and learning gains, the project will utilize a database software system (E-DECA) to track pre-post Second Step outcomes. The pre-test data will generate scores on each of the components by child, by classroom, and by school so that the teachers can plan activities in areas where the child(ren) or class scored low. A post-test will be given at the end of the year to assess gains in skill development.

Focus Population:

Rowan-Salisbury Schools: 1200 pre-K, kindergarten, and 1st graders in 9+ high-risk schools (Granite Quarry, Hannaford-Dole, Hurley, Isenberg, Knollwood, Koontz, North, Overton, Woodleaf, Cleveland, St. John's,)

Including 80 classroom (5 pre-K, 39 kindergarten, and 36 first grade)

Head Start sites: 400 (early and Pre-K Head Start 2-4 yr olds) – in 7 sites and 27 classrooms: (Price, East Spencer, Lash, Livingstone, Fleming, Westside, West 22) . Five of the 7 sites have 2 year old classrooms (7) in addition to the 3-4 year old classes)

All students enrolled in the identified schools and grade levels receive the weekly lessons

For 15 years, Second Step has partnered with the Rowan-Salisbury schools and the principals and teachers of the 11 identified schools to coordinate, schedule, and provide the SS lessons on a weekly basis. The pandemic reduced the number of sites and classrooms in person but we continued services virtual or in person. During the pandemic there were only 7 participating RSS schools and we hope to resume serving the 11 sites. Second Step – Head Start sites (7 in Rowan) participated in a pilot with Families First but the pandemic placed Second Step in virtual mode – we have returned in person.

Budget Request: Families First-NC, Inc. is requesting \$ 18,000 to help fund the expansion of the pre-K /K / first grade (age 2-6) component in Elementary schools, Head Start and Child Care settings – serving 1600 two-six year olds (see following ATTACHMENT B: Program Budget and Narrative.

3. BUILDING STRONG FAMILIES: STRENGTHENING FAMILIES (Ages 2-5)

Families First, whose mission is “to strengthen families by providing information, education, prevention and support services”, has partnered with DSS, Health Dept., and child care centers to offer best practice parent education model for parents of 2-5 year olds. Families First has provided the evidence-based curriculum, Strengthening Families, for over a dozen years for ages 6 – 17 and has seen positive outcomes. To address the needs of the community and focus on early intervention and prevention, the program will expand to serve 2-5 year olds. The community response to the need has brought on several parenting programs to address the needs – including Circle of Parents and Triple P, but Families First chose Strengthening Families (SF) as its evidence-based model because it is more comprehensive in scope and it includes working with all 3 components: the child, the parent, and the family.

AGES 2-5: Recognizing that the 2-5 age group is the most vulnerable for child abuse and neglect, and that the occurrence during those formative years of adverse childhood experiences (ACE) has a lasting impact on the child's health and well-being, we chose Strengthening Families to serve those families. Families First's strategic plan is focused on early intervention and we are aggressively searching for opportunities to expand the early childhood services. Families First wants to continue to support the efforts of DSS and our local community to contribute to the continuum of services available to our fragile families and support efforts to provide services that will build strong families and prevent child abuse and neglect. Strengthening the availability of effective prevention services with the on-going efforts on the treatment – intervention end will establish Rowan County as a leader and model for community-ownership and action in the prevention and treatment of child abuse and neglect.

We selected SF because of the evidence-based research that indicates that it builds protective factors (parental resilience, social connections, knowledge of parenting and child development, concrete support in time of need, and children's social-emotional development) which decreases the likelihood of child abuse and neglect. When parents find ways to cope with child – family stressors, it enhances their personal efficacy and those protective factors can over time build strong, resilient families. These are critical components to empowering parents with the skills and support needed to strengthen their relationship with their children, building cohesion within the family, and promote the health and well-being of their little ones. In addition, the program provides a children's group for the target child and other age groups for siblings. The facilitators offer lessons appropriate for each age group from the evidence-based SF curriculum, that teaches parenting skills, life skills, and family cohesion as critical protective factors that promote strong families.

Protective Factors the program addresses include: (a) parent skill building, (b) good relationships with parents / bonding or attachment to family, (c) opportunities for prosocial family involvement, (d) having a stable family, (e) social competencies and problem solving skills, (f) self-efficacy, (g) healthy / conventional beliefs and clear standards, and (h) perception of social support from adults and peers. We have been providing Strengthening Families for a dozen years and it yields a great return on our investment.

SF Budget Request: The SF Program will offer two 14 -week group classes for ages 2-5 for a minimum of 20 families. Families First is requesting an allocation of \$ 8,000 to help support the classes and the positive outcomes we consistently see in our graduating families. . (See Attachment C: SF PROGRAM BUDGET AND NARRATIVE.)

ATTACHMENT A: Program Budget: Court Child Care Center

INCOME			
Rowan County Request	\$ 10,000.00		
Woodson Foundation	\$ 10,000.00		
Title V (2 PT)	\$ 20,800.00		IN-KIND
Domestic Violence Funds	\$ 14,446.20		
FF Fundraiser / Donations	\$ 19,570.06		
TOTAL	\$ 74,816.26		
EXPENSES			
Prog. Mngr / Lead Tchr	\$ 29,120.00	40 hr wk	X \$ 14 hr
Assistant Teacher 1	\$ 13,520.00	20 hr wk	X \$ 13 hr
Title V Teacher 1 (IK)	\$ 10,400.00	20 hr wk	X \$ 10 hr
Title V Teacher 2 (IK)	\$ 10,400.00	20 hr wk	X \$ 10 hr
Fringe	\$ 8,202.26		
Program Supplies	\$ 3,174.00		
TOTAL	\$ 74,816.26		

Budget Details:

Salaries: \$ 42,640 Plus In-Kind \$ 20,800 (Title V x 2) -20 hr wk x \$10 hr

Fringe: \$ 7,549

FICA at 7.65% (\$3261.96)

Unemployment = salary / \$100 x \$ 1.1 (\$390.50) – up to \$148.20 cap

Workers Comp rate .85 x salary/\$100 (\$319.80)

Health Insurance = \$350 mo x 12 = \$ 4,200

Program Supplies: (Total \$ 3,174)

Monthly consumables (\$ 1,500)

Wipes (\$10 mo / \$120), Diapers (\$35 mo / \$420)

Juice boxes (\$50 mo / \$600) Goldfish (\$25 mo / \$ 300)

Special Play / Parent-child activities - \$10 x 75 children = (\$750)

Parent Incentives for Special Play - \$79.50 mo x 12 = \$ 954.00

ATTACHMENT B: Program Budget: SECOND STEP

INCOME	Direct Services	OPS	
Rowan County Request	\$ 18,000.00		
United Way	\$ 65,000.00		
Individual Donors	\$ 25,000.00		
FF BOD Fundraiser	\$ 27,000.00		
Local Grants / Fndtn	\$ 17,365.00		
TOTAL	\$ 152,365.00		
EXPENSES			
Salaries	\$ 127,403.00		
Fringe	\$ 14,402.00		
Eval Forms (EDECA)	\$ 6,400.00		
Student Participatn Inc.	\$ 2,160.00		
Teacher Eval. Incentives	\$ 2,000.00		
TOTAL	\$ 152,365.00		

PERSONNEL COSTS**\$ 141,805.00****A. Salaries:****\$ 127,403.00**

Program Manager – .5 FTE – Oversight and implementation of SS Program
(\$ 20,107)

Second Step Teachers: (for HS and RSS sites):

HS Teacher – 3 teachers @ (24 hrs wk x 43 wks x \$ 18.31 hr) = \$ 18,896

RSS Teacher – 1 teacher @ 24 hrs wk x 43 wks x \$ 18.31 hr) = \$ 18,896

Total 4 teachers @ 24 hrs wk = 4 x \$ 18,896 = \$ 75,584.00

RSS Teacher – 2 teachers @ 20 hrs wk x 43 wks x \$ 18.31 hr) = \$ 15,856

Total 2 teachers @ 20 hrs wk = 2 x \$ 15,856 = \$ 31,712.00

TOTAL SALARIES = \$ 127,403

B. Fringe:**\$ 14,402**

FICA (7.65% x \$ 127,403 = \$ 9,745)

UE (salary / \$100 x 1.1 w/ cap of \$ 131.60 = \$ 1,246)

Workers Comp (salary / \$100 x .37 = \$ 471.00)

Insurance (\$245 mo x 12 = \$ 2,940)

PROGRAM SUPPLIES**\$ 10,560****A. Evaluation Forms (EDECA) –pre/post @ \$2 ea x 1600 students = \$3200**

X 2 (pre/post) = \$ 6,400

B. Student Incentives (birthday / holiday / dum-dum pops) @ \$1.35 per

Student x 1600 = \$ 2,160

C. Teacher Incentives (complete evals per class = 80 classes x \$ 25 each

For pre and post = \$ 80 x 25 = \$ 2,000

ATTACHMENT C: Program Budget: STRENGTHENING FAMILIES

INCOME	Direct Services	OPS	
Rowan County Request	\$ 8,000.00		
JCPC	\$ 49,789.00		
United Way	\$ 71,177.00		
FF Fundraiser/Donations	\$ 14,470.00		
TOTAL	\$ 143,436.00		
EXPENSES			
Salaries	\$ 99,383.00		
Fringe	\$ 15,974.00		
Mileage	\$ 540.00		
Client transportation	\$ 7,350.00		
Meals	\$ 3,420.00		
Incentives	\$ 3,666.00		
Program Supplies	\$ 450.00		
Accounting	\$ 1,840.00		
Rent	\$ 6,000.00		
Phone	\$ 1,224.00		
IT / Copier Maintenance	\$ 2,460.00		
Insurance	\$ 1,129.00		
	\$		
TOTAL	\$ 143,436.00		

STRENGTHENING FAMILIES (w/ 2-5 year old addition):

PERSONNEL COSTS **\$ 99,383.00**

C. Salaries: (\$ 99,383.00)

Program Manager – 1.0 FTE – Oversight and Implementation of IY Program
Annual Salary **\$ 37,500 (100%)**

Project Director - .2 FTE – Administrative & fiduciary management of grant and
program compliance and fidelity/ evaluation & reporting: **\$ 11,248**

Records & Resource Clerk - .2 FTE – scheduling/ records/ audits - \$ 5,824

In-Home Coordinator – .5 FTE screen/ schedule / sessions / manage (\$18,720)
\$18 hr x 20 hrs wk

In-Home Family Coach – 11 sessions + prep (3 hr wk) = 33 x \$20 HR = \$660 per
Individual home cycle lx 10 families = \$ 6,600

SF Facilitators – 2 Lead Youth Facilitators & Lead Parent Fac (14 wk x 3.5 hr wk x
\$ 16 hr = \$ 7894 x 3 fac per cycle = \$ 2353 x 3 cycles = \$ 7054, and 2 Youth Fac &
Parent Fac (14 wk x 3.5 hr x \$ 15 hr = \$ 735 x 3 Fac - \$2205 x 3 cycles = \$ 6615.
Total Cost \$ 13,669 /\$4566.33 per cycle:

Two cycles for 2-5 Year olds = 2 x \$4566.33 = \$ 9132.67

Child Care for SF Classes – 14 wk x 3 hrs = 42 hrs x \$10 hr = \$420 ea x 2 staff per cycle = \$ 880 per cycle x 3 cycles = \$ 2,520

Two cycles for 2-5 Year olds = 2 x \$880 = \$ 1,760.00

Data Manager – 10 hr mo x \$ 20 = \$ 200 x 12 mos = \$ 2,400

D. Fringe: (\$ 12,084.13)

- WFICA = \$99,383 x .0765 = \$7602.80 \$ 831.76 for 2-5 Year old staff
- Unemployment = SALARY/\$100 x \$1.1 /CAP \$286= \$ 978.91 \$119.60 2-5 y.o.
- Workers Comp = \$99,383 / 100 x .08-.85 = \$ 677.43 \$95.63 for 2-5 y.o.
- Health Insurance = \$350 mo x 12 = \$4,200 none for 2-5 y.o.

E. Travel / Mileage (\$ 7,890.00)

Program Manager to classes = 100 mo x 132 mo = 1200 mi x .45 = \$ 540

Total Mileage - \$ 1080 + \$360 + \$216 + \$ 1568 + \$1210 = \$ 954

For families in need of transportation to / from IY classes – use Samirah White-Blackwell for shuttle service (\$175 night) – for families x 24 classes x 3 cycles – 42 nights = \$ 7,350.

Cost per cycle = \$ 2450: 2 cycles for 2-5 year olds x \$ 2450 = \$ 4900

F. Cost of Space \$ 8,400.00

Office space for program staff at .20 per Cost Allocation Plan = \$ 3,500x.2 x 1Q2

G. Copier / Maintenance .20 per Allocation Plan (\$ 372 mo x .2 x 12 months = \$ 900)

H. Phone = Program cell at \$ 30 mo (\$360) plus .2 x agency phone at \$ 360 mo (\$ 864) = \$ 1,224.00

I. Office Supplies – flip charts/ classification folders / colored paper = \$ 450

J. IT Support / ZOOM (\$ 130 MO X 12 = \$ 1,560

K. Group Meals - \$ 60 per session x 42 sessions = \$ 2,520 – dinner for staff / parents / children attending IY classes – Plus \$ 100 per graduation night x 3= \$ 300. Group snacks \$30 night x 20 sessions = \$ 600 TOTAL GROUP MEALS = \$ 3,420

Cost per cycle = \$ 1,140: 2 cycles for 2-5 year olds x \$ 1140 = \$ 2,280

L. Incentives – (\$ 2,940)

3 \$ 50 cards and 8 \$25 cards = \$ 350 per cycle x 3 cycles = \$ 1050 plus weekly \$ 10 x 13 nights per cycle - \$ 390. In-Home HV \$ 50 Per Family x 30 = \$ 1,500

Cost per cycle = \$ 350 + \$ 390 = \$ 740: 2 cycles for 2-5 year olds x \$ 740 = \$ 1,480

M. Accounting /payroll - \$ 350 mo o+ audit \$5000 x .2 = \$ 1,840

N. Insurance – crime / liability / D&O (\$5645 x .2 - \$ 1,129

TOTAL COST: \$ 143,436.00

Cost for 2-5 year old addition: \$120,579.71



March 1, 2023

Rowan County Commission
Rowan County Finance Department
130 West Innes St.
Salisbury, NC 28144

Dear Rowan County Commissioners,

Food insecurity continues to be a persistent issue in Rowan County, particularly among low-income families with children. The Food for Thought program, which Rowan Helping Ministries has managed since 2017, provides food-insecure Rowan-Salisbury Schools (RSS) students with supplemental nutritious meals and snacks to sustain them over the weekend. Each week that school is in session, Food for Thought volunteers pack and deliver bags of kid-friendly, shelf-stable food items to 27 local public schools to be distributed to students identified by our RSS partners as being most at risk for hunger.

As our community has been challenged by the COVID-19 pandemic, inflation, and sharply rising housing costs, many hardworking Rowan County families are unable to provide their children with enough food to stay healthy and reach physical and mental development goals. Households with children are much more likely to struggle to put nutritious food on the table consistently, with Black and Latino families being the most likely to experience food insecurity. Families facing food insecurity are forced to make difficult decisions, such as choosing between spending money on food or paying for medication, health care, transportation, or other crucial expenses.

Food insecurity has numerous detrimental effects on children. Research has shown that childhood food insecurity is associated with a host of negative outcomes, including worse overall health, poor academic performance, poor social outcomes, anxiety, and depression. Childhood hunger impacts school performance by interfering with a child's ability to focus, learn, and do well on tests. Additionally, children who lack food security have a greater risk of hospitalization, an increased use of emergency room services, and higher annual health care expenditures. These negative effects can have lifelong consequences, resulting in reduced educational attainment, poor employment outcomes, and chronic health conditions.

Approximately 61 percent of RSS students receive free or reduced-price meals, higher than the state and national average. Ten of the district's 33 schools provide free breakfast and lunch to all students through the USDA Community Eligibility Provision (CEP) Program for low-income schools. As of 2021, 52.1 percent of Rowan County children lived in poor or low-income households, higher than both the statewide average and the surrounding counties. In Rowan County, 20.6% of children live in food-insecure households, compared to 19.4% in Davidson County, 19% in Stanly County,

19.1% in Davie County, 15.6% in Iredell County, and 14.2% in Cabarrus County. Black and Latino children in Rowan County are much more likely than other demographics to experience both poverty and food insecurity. Additionally, North Carolina consistently ranks 10th in the nation for food insecurity.

While the number of children served through this program decreased slightly during the 2020-2021 school year, our program numbers are trending upward as pandemic-era government assistance programs, such as additional SNAP benefits and PEBT, decrease or come to an end. The Food for Thought Program is currently serving 1,015 public school students in Rowan County, a sharp increase from the 781 served during the 2021-2022 school year. During the 2021-2022 school year, we distributed 26,672 weekend food bags to students. So far during the current school year, we have provided 20,888 bags, an increase of 5,812 bags over last year's number at this time. We project that these numbers will continue to increase. Growing numbers of students needing extra food coupled with high food prices means that our program will require more funding to remain sustainable.

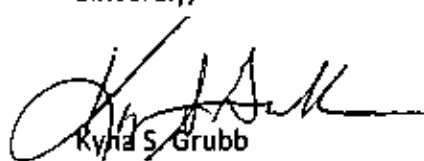
While food shortages and supply chain disruptions have eased, increased food costs continue to impact our program and have affected the types of foods that we are able to include in our bags. For example, in 2022, a can of chicken noodle soup cost \$1.19, a can of spaghetti and meatballs cost \$1.08, and cup of mandarin oranges cost \$2.15. Today, those items cost \$1.35, \$1.20, and \$2.45, respectively. Additionally, in past years, the bags used by our program to transport the food to students have been donated; this year, they must be purchased every two to three months.

While we are spending more money on food and bags, our program remains cost-efficient thanks to our large corps of community volunteers and our flexible, resilient, and innovative staff. An example of this is our newly digitized application process for the program, which teachers can send home via email or QR code. Our strong partnership with RSS is greatly beneficial to local children and we look forward to continuing our collaboration to help children reach their full potential.

We are deeply grateful for the Rowan County Commission's long support of the Food for Thought program and ask that you provide Rowan Helping Ministries with \$6,000 in fiscal support to help cover the cost of food and other program expenses to serve local children during the 2023-2024 school year. Our projected budget for Food for Thought is \$280,000 with most of that amount supporting food costs.

With your support, we can continue to provide Rowan County children with nutritious weekend meals. Food for Thought is helping to lay a strong foundation for our children's success in adulthood, and for our community's future health and prosperity. Thank you for helping to sustain this program and create brighter futures for the most vulnerable children in our community.

Sincerely,



Kyra S. Grubb
Executive Director



Human Relations Council

217 South Main Street, 2nd Floor
Salisbury, North Carolina 28144
704-638-5218

February 16, 2023

Rowan County Finance Department
Attention: Teresa Sharpless
130 West Innes Street
Salisbury, North Carolina 28144

Dear Ms. Sharpless:

On behalf of the Human Relations Council (HRC), I would like to convey our deep appreciation to you and the Rowan County Board of Commissioners for your continued support. We are exceedingly grateful for your contributions in support of our efforts. As you prepare for the 2023-2024 budget, the HRC would like to request the renewal of Rowan County's financial support of \$5,000.00 for the fiscal year 2023-2024.

The HRC's charge is to create an environment of hospitality, inclusiveness, appreciation of diversity and mutual respect throughout our community. We fulfill this mission through educational programs, events and celebrations designed specifically for the residents of Rowan County. With assistance from community members and a strong volunteer base, the HRC is able to engage neighbors in the process of improving human relations across the county.

The main programs of the HRC are:

- **Commemorations and Celebrations** – This includes the annual Dr. Martin Luther King Jr. Celebration Weekend, the Dr. Elizabeth Duncan Koontz Humanitarian Award, the Mayor's Spirit Luncheon as well as other events.
- **Community Issues and Action** – Our partnerships with The Covenant Community Connection and Education and Outreach group remain two key components intended to provide outreach, assistance and support.

Rowan County's annual funding of the Human Relations Council, will help sustain programs and events that support community strength and cohesion. Your assistance is greatly appreciated. We look forward to seeing you at future HRC activities.

Thank you and best wishes.

Respectfully,

Debra Ellison
Chair



**IREDELL
SOIL & WATER
CONSERVATION DISTRICT**

February 14, 2023

Rowan County Finance Department
Attention: Teresa Sharpless
130 West Innes Street
Salisbury, NC 28144

Dear Ms. Sharpless:

The Iredell Soil & Conservation District respectfully submits this budget request for Fiscal Year 2022 to Rowan County for the maintenance of ten structures involved in the Third Creek Watershed System. In past fiscal years Rowan County has given \$5,534.00 to help with this maintenance. With this letter the Iredell SWCD would like to request continuation of this amount. Please contact Jonathan Creason, Third Creek Watershed Contract Officer, at the above number if you have questions.

Respectfully submitted,

Jimmy Gray, Chairman

Iredell Soil & Water Conservation District



PO Box 1914 • Salisbury, NC 28145 • 704-633-0352 •

www.mowrowan.org

February 24, 2023

Dear Rowan County Commissioners,

Thank you for the 2022-2023 allocation to our Home-Delivered Meal Program. Your budget allocation allows us to support 39 out of 300 Home-Delivered Meal participants.

Our current funding for Home-Delivered Meals, our Grocery Program, the Charlie Project, and our collaborative project with Rowan Helping Ministries comes from grants, contributions, and fundraising efforts. One of the grants with which you are most familiar is the Home Care Community Block Grant (HCCBG). Our allocation out of the over \$900,000 available was \$65,000 for 2022-23, which provides a year of home-delivered meals for 20 participants. Some organizations would say, "all we got was enough for 20 people, so that is all we will serve." But at Meals on Wheels, we will do all we can to serve those in need, and with your help and the contributions of many others, we raised enough funds to serve over 514 participants or 66,250 meals in 2022.

Our dedicated volunteers deliver nutritious meals to 290-300 homebound seniors each weekday. Our 2023 budget includes free meals for 100 participants or 30.8% of 325 clients. All other clients contribute to the meal program based on a sliding scale that ranges from \$2-\$13 per meal. The average meal payment is 22% of the meal program cost, or \$2.79.

Our Home-Delivered Meals goal for 2022-2023 is to deliver meals to up to 325 homebound seniors and disabled residents of Rowan County. We currently have 15 people on our waiting list.

K&W Cafeteria in Concord is our current food service provider. Our "Grocery Program" provides groceries to homebound and seniors who can prepare meals. This program allows folks to "age in place" and remain independent. We also collaborate with Rowan Helping Ministries and deliver monthly USDA Food boxes to their clients who do not have transportation. In 2022, we delivered 378 USDA Food Boxes, providing a minimum of 18,900 meals. On behalf of the participants served in 2022 and our 1,126 volunteers, we respectfully request \$165,396, or 10% of the budgeted cost of providing nutritious food and home-delivered meals to Rowan County seniors. We appreciate your consideration.

Sincerely,

A handwritten signature in black ink that reads 'K. Pruitt'.

Kevin Pruitt
President

A handwritten signature in black ink that reads 'Cindy Fink'.

Cindy Fink
Executive Director

Appendix A
Meals on Wheels of Rowan, Inc.

History, Locations, and Service Area

Founded- May 1976

Tax Status- 501 C 3 Non-Profit Corporation

Office Location- 1307 S. Salisbury Ave, Spencer, NC 28159

Mailing Address: PO Box 1914, Salisbury, NC 28145

Meal Pick-Up Locations

1. MOW Office Location- Spencer
2. St. Matthews Lutheran Church- Bringle Ferry Rd
3. Shiloh United Methodist Church- Granite Quarry
4. Mt. Zion United Church of Christ- China Grove
5. St. Luke's Lutheran Church- Mt. Ulla
6. RHA Health Services – Cleveland

Service Area- Rowan County, 511 square miles

Programs Offered

Home-Delivered Meals- Since 1976

Grocery Program- Since 2020

Charlie Project – Pilot 2020-2021, open for 25 participants in 2023

Delivery of Rowan Helping Ministries USDA Food Boxes- Since 2020

Total Staff

9.76 FTE's

4 Full-time Professionals, 1 Full-time Non-Exempt

9 Part-time Non-Exempt

Program Staff

7.36 FTE's

2 Full-time Professionals

.85 Full-time Non-Exempt

8 PT Non-Exempt

Administrative, Development, and Marketing Staff

2.40 FTE's

2 Full-time Professionals

.15 FT Non-Exempt

.25 PT Non-Exempt

All Budgeted Sources of Income- 2023

27%	Contributions Includes memorials, honorariums, church and faith community giving	\$446,700
1.6%	Gifts In-Kind	\$27,100
40.5%	Foundation Grants	\$670,163
1.5%	Business and Corporate Giving	\$24,000
.7%	Indirect Contributions	\$12,000
15.7%	Government Grants and Reimbursements	\$260,000 (HCCBG is \$65,500)
8%	Program Service Fees and Donations	\$127,500
5%	Special Activities	\$86,500
100%	Total Income	\$1,653,963

**After the Home Care Community Block Grant and the Amount Paid by
Program Participants,**

Meals on Wheels must raise \$1,460,963 this year.

Meals on Wheels Rowan 2023 Budget

Meals on Wheels Rowan				2023 Budget	
4000 Contributions				\$446,700	
4100 Gifts In Kind				\$27,100	
4200 Foundation Grants				\$670,163	
4300 Business and Corporate Giving				\$24,000	
4400 Indirect contributions				\$12,000	
4500 Government Grants/Reimbursement				\$260,000	
5100 Program Service fees, donations				\$127,500	
				\$ 86,500	
5800 Special Events					
5900 Miscellaneous					
Total Income				\$ 1,653,963	
Expenses					
6000 Volunteers				\$9,700	
7000 Meal Service				\$852,500	
7100 Charlie Project				\$20,000	
7200, 7300, 7400 Personnel				\$540,892	
7500 Professional services				\$13,300	
7600 Travel				\$15,000	
7700 Memberships and Registration				\$4,500	
7800 Board Project Strategic Planning				\$5,000	
7900 AniMEALS Program				\$13,000	
8000 Special events				\$39,200	
8100 Office and marketing expenses				\$34,500	
8200 Facility, occupancy & equipment				\$42,800	
8300 Technology				\$27,296	
8400 Conferences, Meetings, Staff Development				\$14,575	
8500 Insurance				\$12,300	
8600 Banking/PayPal/debit/check fees				\$9,400	
8700 Donated Items Expense					
8800 Miscellaneous Expense					
Total Expenses				\$1,653,963	

Appendix D

Meals on Wheels Rowan

Meals on Wheels Rowan Mission and Services

Mission: Deliver food and nutritious meals to Rowan County seniors and individuals who have difficulty leaving their homes and/or are challenged to prepare their meals. Volunteers and Staff build relationships, provide referrals, and work to mitigate social isolation.

Services

1. **Home-Delivered Meals-** Volunteers deliver a hot meal Monday-Friday that meets 1/3rd of the basic nutritional needs of seniors over 60 or disabled adults who are homebound.
2. **Grocery Program-** Volunteers shop for and deliver groceries to homebound seniors and disabled citizens who can prepare their meals or to individuals who receive home-delivered meals and need supplemental food.
3. **Socialization-** Volunteers engage in a brief social interaction with participants by asking about their well-being.
4. **Safety Check-** Volunteers observe for any changes in the participant's condition, home, and surroundings.
5. **Charlie Tablets** to improve socialization and mitigate symptoms of depression.
6. **Delivery of USDA Food Boxes** in collaboration with Rowan Helping Ministries.

Home-Delivered Meals Qualifications

- Unable to get out of the home except for medical and pharmacy visits.
- Unable to stand long enough to prepare nutritious meals.
- Bedridden
- Non-ambulatory
- Restricted from using kitchen equipment to prepare meals due to mental conditions.
- No longer drive or drive very infrequently.

Grocery Program Qualifications

- Have difficulty getting to the grocery store due to lack of transportation.
- Lack of mobility outside of the home.
- Lack of financial resources.
- Home-Delivered Meals participant in need of supplemental food

Request from Rowan County- 10% of the 2023 Budgeted Cost of Providing the Meals on Wheels Programs

\$165,393

Data

1126 Volunteers involved in 2023

Home-Delivered Meals Program- Current Statistics

1. Food Service Provider- K&W, Concord
2. Menu meets 1/3rd of the 2020-2025 Dietary Guidelines for Americans
3. Home-Delivered Meal participants served daily- 290-300 Goal 325 daily participants
4. 514 Unduplicated Home-Delivered Meal Participants in 2022
5. 103 Participants Served at 100% Subsidy in 2022

Total Home-Delivered Meals 2022- 62,444

2023 Goal for Home-Delivered Meals- 300 average @ 250 days = 75,000 meals

Grocery Program

Deliveries in 2022-937

Unduplicated Grocery Program Participants in 2022-65

Total # Grocery Meals Delivered 2022- 18,740

2023 Goal for Grocery Deliveries- 1000

2023 Goal for Unduplicated # of Grocery Participants-75

Total # Grocery Meals to Be Delivered in 2023- 36,000

Deliveries for Rowan Helping Ministries

Deliveries in 2022-378 @ approximately 50 meals per delivery= 18,900 meals

Total Meals Delivered in 2022- 100,084

Data Provided is for Home-Delivered Meal Clients- 2022

Gender

Male 38 % Female 62%

Ages 2022

Below 60 and disabled or a caregiver for the participant- 18 or 3%

60-69 Yrs Old 77 or 15%

70-79 Yrs Old 145 or 28%

80-89 Yrs Old 178 or 35 %

90+ Yrs Old 96 or 19%

Race and Ethnicity 2022

African American 20%

(current Rowan County African American population over 60 = 13.9%)

Asian and Hispanic 1%

White 79%

Served by Zip Code during 2022

Salisbury 291

Cleveland, Mt. Ulla, Woodleaf 26

Spencer/East Spencer 20

Granite Quarry, Rockwell, Faith 48

Kannapolis 50

Landis/China Grove 74

Gold Hill 5



North Carolina Department of Agriculture
and Consumer Services
N.C. Forest Service



Steven W. Troxler
Commissioner

Scott Bissette
Assistant Commissioner

D-10-FA
Cooperative Unit Budgets
Rowan County

304 Old Hargrave Road
Lexington, NC 27295-7594
February 13, 2023
(336) 956-2111

Rowan County Finance Department
Attention: Anna Bumgarner
130 West Innes Street
Salisbury, NC 28144

Dear Ms. Bumgarner:

The North Carolina Forest Service is requesting \$258,000 for the 2023-2024 fiscal year budget. Rowan County's share of the budget will be \$103,200.

Salaries, Social Security, Retirement, & Health Insurance:

County Ranger, Assistant County Ranger, Temporary
.....\$150,000

Operating Expenses:

To include equipment purchase & repair, fuel,
fire control materials, uniforms, educational handouts
and Smokey Bear material, office supplies and
other materials\$45,000

Office Space Rental.....\$ 2,500

Frontline Fire Truck Purchase:

Cab, chassis, tank, pump, hose reel.....\$60,500

TOTAL.....\$258,000

State Share 60% = \$ 154,800

County Share 40% = \$ 103,200

We have had difficulty getting trucks from the dealer. It may not be possible for us to purchase the truck, but if available we will make every effort to do so.

Sincerely,

Mark Bost
District Forester

cc: County Ranger, Jason Walker
Office Manager, SueAnn Safriet

North Carolina Forest Service

Rowan County Report Year 2022



Rowan County Ranger
Jason Walker
704-216-3998
704-647-1559 (cell)
jason.d.walker@ncagr.gov

Rowan Assistant County Ranger
Spencer Shoaf
704-647-1020 (cell)
spencer.shoaf@ncagr.gov

The mission of the North Carolina Forest Service is to protect, manage and promote forest resources for the citizens of North Carolina.

website: ncforestservice.gov





The North Carolina Forest Service has the responsibility of protecting state and privately owned forest land from wildfires. Our Fire Control program is managed on a cooperative basis with all 100 counties. The program consists of fire prevention efforts and programs, preparedness training with local VFD's, an aggressive suppression effort on all wildfires, and law enforcement follow-up on every fire.

Rowan County Wildfires



Calls for Response(includes
none fire related calls)

Acres Burned

Homes Protected (\$ Value)

Other Structures Protected

Homes Lost

Other Structures Lost

Homes Damaged

Other Structures Damaged

Law Enforcement

Warnings Issued

Citations Issued

Warrants Issued

TOTALS

90

174 acres

55 (\$8,6500,000)

62 (\$1,320,000)

0

4 (\$26,000)

0

(\$10,000)

32

0

0

Causes of Wildfires

Debris Burning..... 42

Miscellaneous..... 7

Incendiary..... 2

Machine Use..... 10

Campfires..... 0

Lightning..... 1

Smoking..... 0

Undetermined..... 2

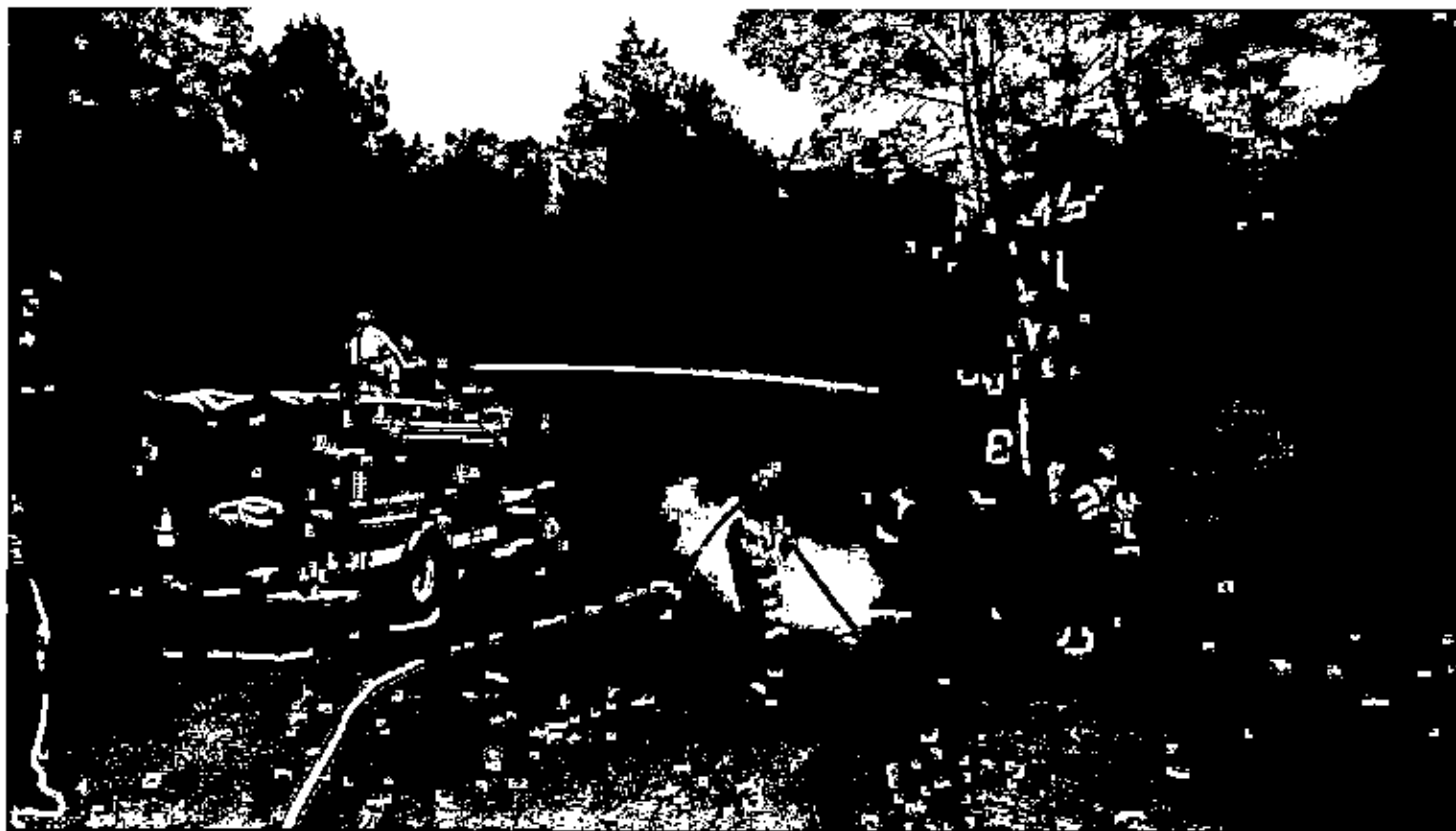
Railroad..... 3



NC Forest Service VFD Training

The North Carolina Forest Service provides several training opportunities to our rural Volunteer Fire Departments as well as other emergency service organizations. These trainings include national firefighter training and fire behavior, Incident Command System, Wildland Fire Suppression for VFD's, Class A Foam use, and Chainsaw Safety for VFD's. These trainings allows fire department personnel to be able to assist the NC Forest service in safely, efficiently, and effectively suppressing wildland fires while protecting citizen's property and our forest resources.

Rowan County assists local fire departments with training as requested.





Forest Practice Guidelines Related to Water Quality

FPG INSPECTIONS COMPLETED BY NCFS

Logging Inspections and Re-inspections.....191 inspections

Number of Acres Inspected.....2284 acres



In North Carolina, Forest Practice Guidelines (FPG's) are mandatory, statewide requirements defined by N.C. Administrative Code 15A NCAC 011 .0100 - .0209. All forestry-related, site-disturbing activities must comply with the FPGs if that activity is to remain exempt from permitting and other requirements specified in the North Carolina Sedimentation Pollution Control Act (SPCA) of 1973.

The N.C. Forest Service inspects logging sites each year to assess compliance with FPG's related to the following standards: Streamside Management Zones, Prohibition of Debris Entering Streams and Water bodies, Access Road and Skid Trail Stream Crossings, Access Road Entrances, Prohibition of Waste Entering Streams, Water bodies, and Groundwater, Pesticide Application, Fertilizer Application, Stream Temperature, and Rehabilitation of Project Site.



Tree Seedlings and Nurseries

The NC Forest Service operates two state nurseries in order to grow tree seedlings that are available to the citizens of North Carolina. Combined, the two state nurseries grow 40 to 50 different species of trees and annually produce around 16 million trees. Tree seedlings are available for purchase by landowners starting in July of each year, with deliveries made by local rangers in December through April. Rowan County landowners ordered and local rangers delivered many seedlings to residents this past winter.

Staff in Rowan County collect seed from trees in the County to produce seedlings that are provided to the public at cost



Prescribed Burning



Land managers now recognize that fire used in controlled situations can promote healthy natural ecosystems. A series of low intensity fires can thin crowded forests, resulting in less severe disease and pest outbreaks. Fire promotes native grasses and wildflowers and helps to regenerate oaks, which in turn increases wildlife populations. Controlled burns also reduce leaf litter and woody fuels that increase wildfire intensity. Fire, in the right place at the right time, is a land management tool that can offer numerous benefits for wildlife.

Prescribed fire is especially important in North Carolina due to the large amount of land lying in the Wildland/Urban Interface (WUI). NC has more WUI acres than any state in the country.

Prescribed Burns completed in Rowan County this last year
19 Prescribed burns were conducted for 604 acres



Forest Establishment

The NC Forest Service provides guidance to landowners of North Carolina, concerning establishing healthy trees, in order to produce forest products for our future generations. Forest establishment can be in the form of replanting trees on harvested timberland, planting trees on open fields no longer being used for agriculture, or allowing for natural regeneration of trees on harvested sites.

Forest Establishment in Rowan County last year.

Trees Forest Establishment.....1620 acres

Forest Management Plans

One of the many functions of the NC Forest Service is to develop sound forest management plans for the forest landowners of North Carolina. These plans are designed to help landowners meet their specific objectives they have for their property including timber production, soil and water protection, improving wildlife habitat, recreation and aesthetics. In July of 2014 the NC General Assembly directed the NC Board of Agriculture to require fees by NCFS in order to provide written woodland management plans to landowners.

- NCFS foresters prepared 62 plans on 3093 acres for Rowan County landowners last year.



FOUNDATION

The museum that moves you!

February 27, 2023

Rowan County Board of Commissioners
130 West Innes St.
Salisbury, NC 28144

Dear Commissioners,

The North Carolina Transportation Museum Foundation would like to submit a request to increase annual appropriation funding to \$40,000 to provide operating support for the museum in all areas. This increase from the \$30,000 level of the County's funding for the past 6 years is needed to support the increasing expenses of operating our growing museum. Museum operating costs have increased significantly including labor, supplies, and especially diesel fuel for the on-site train operation. However, customers have not seen an increase in major special event pricing and only minor increases in other event prices. Museum general admission has not increased in more than eight years, a benefit to a family attending the museum.

With less than 11% of the museum's revenue coming from state appropriations, the remainder of operating revenue is earned through admissions, donations, memberships, grants, special event ticketing, gift shop sales, and sponsorships. A majority of these revenue streams were non-existent or greatly reduced during the pandemic. In 2020, visitation suffered a 71% decrease from 2019. Last year museum visitation increased to over 144,000.

The museum is an asset to the community as a major tourist attraction and continues to provide a sizeable economic impact, with local businesses benefitting from visitors to Rowan County including restaurants, hotels, retail businesses, travel-related businesses, and other attractions in Rowan County. The Rowan County Convention & Visitor's Bureau recently completed an economic impact study for 2022. They reported that the museum's economic impact was an all-time high of \$23,795,705. This was up 6.75% from the previous study in 2019. The museum was able to achieve this even as it operated under COVID restrictions during the first quarter of 2022.

The museum's regular visitation and special events bring families to Rowan County. Through partnership with the Rowan County Convention & Visitor's Bureau, two museum special events, Day Out With Thomas™ and THE POLAR EXPRESS™ Train Ride offer a "stay and play" package. Visitors receive special event promotions at the museum when they stay in a Rowan County hotel or bed and breakfast. These packages equate to tourism dollars being spent on other attractions and retail establishments in our community. Visitation to these two annual events alone is over 82,000.

The museum continues to add events for special programming including scouting programs that now earn railroad and aviation badges, inclusive visitor enhancements such as a museum map in Spanish and a sensory-friendly day. A major site enhancement includes the restoration of the Car Repair Shed and Powerhouse. Scheduled to be available for use in late 2024, the Powerhouse will expand the museum's capacity to host conventions, trade shows, and other event rentals to introduce additional growth and spending in the county. The most recent North Carolina Transportation Museum Foundation audit of the fiscal year ending June 30, 2022 reported that 93% of expenditures went back into programming.

We appreciate your past support and hope you will consider our grant request for this year. Please let us know if you have questions or need additional information.

Sincerely,

A stylized, handwritten signature in black ink, appearing to read 'Roy Johnson'.

Roy Johnson
President, NCTMF

A handwritten signature in black ink that reads 'Kelly Alexander'.

Kelly Alexander
Executive Director, NCTM

VISIT ROWAN COUNTY

NORTH CAROLINA

Be an original.®

2022 North Carolina Transportation Museum Economic Impact Report

Presented by: Rowan County Tourism Development Authority

During 2022 the North Carolina Transportation Museum welcomed 144,321 visitors, hosted a variety of large-scale events including Day Out With Thomas and the Polar Express and was a destination of choice for general travelers within North Carolina.

The NC Transportation Museum continues to provide a sizeable economic impact to Rowan County and North Carolina and in 2022 the site had a projected economic impact of \$23,795,705. The \$23,795,705 annual impact of the Museum was an all-time high and is up \$1,504,591, or 6.75% from the previous high in 2019 of \$22,291,114.

The impact for 2022 is especially notable given the Museum operated under COVID restrictions into the second quarter of the year. The COVID restrictions hindered the total economic impact of the Museum through reductions in the numbers of visitors allowed to attend special events and the types of events at the museum.

The economic impact was calculated and based on the following data from the Transportation Museum:

- 144,321 visitors
- Ticket sales
- Gift Shop Sales
- Total Payroll and payroll impact (both full time and part time)
 - Payroll impact is the residual impact of wages being spent in the community once the employee is paid (i.e. they spend a portion of their wages locally)
- Volunteer service hours provided/donated
- Visitor spending (lodging, meals, gas, shopping additional activities in the area while visiting
 - o 944 hotel room nights in 2022
- Third party vendor fees and services for event production, special events and activities
- Event rentals (Third party events held at the Museum through rentals)
- Event production and operation costs



FOUNDATION

The museum that moves you!

North Carolina Transportation Museum Foundation Annual Operating Budget

2022-2023

Unrestricted Funds

Revenue:

Administration	0.00
Giftshop	764,550.00
Other Visitor Programming	0.00
Special Events	3,830,230.00
Rail Operations	135,995.00
Development	<u>183,600.00</u>
Total Revenues	4,914,375.00

Expenses:

Administration	413,140.00
Auto Garage-Unr	41,220.00
Giftshop	614,790.00
Other Visitor Programming	334,726.00
Special Events	2,785,446.00
Rail Operations	604,723.00
Development	<u>120,330.00</u>
Total Expenses	4,914,375.00

March 15, 2023

Ms. Lisa Bevis
Rowan County Finance Department
130 W. Innes Street
Salisbury, NC 28144

Dear Ms. Bevis,

The North Carolina Symphony (NCS) recognizes the profound impact music can have on the lives of young people. During the 2023/24 school year, NCS will work with Rowan County Schools and community partners in Rowan County to present live curriculum-based music education programs and provide online music education resources for Rowan County students and educators.

NCS respectfully requests that Rowan County Government consider support of the North Carolina Symphony's 2023/24 music education programs in Rowan County with a grant of \$3,000. Funds received will offset musicians' salaries and benefits expenses.

Who We Are

Founded in 1932, the North Carolina Symphony (NCS) is a vital and honored component of North Carolina's cultural life. Each year, more than 300 concerts, education programs, and community engagement offerings reach adults and schoolchildren in all 100 North Carolina counties—in communities large and small, and in concert halls, auditoriums, gymnasiums, restaurants, clubs, and outdoor settings. The NCS is proud to expand access to audiences around the globe through concerts and educational offerings available through the digital space.

Committed to engaging students of all ages across North Carolina, NCS leads one of the most extensive education programs of any symphony orchestra in the country—serving over 100,000 students each year. In alignment with the curriculum set by the North Carolina Department of Public Instruction, the Symphony provides training and resources for teachers, sends small ensembles into classrooms, and presents full-orchestra in-person and online Education Concerts that bring the fundamentals of music to life. Music Discovery for preschoolers combines music with storytelling, and at the middle and high school levels, students have opportunities to work directly with NCS artists and perform for NCS audiences. Since its first education concert in 1946, NCS has performed for more than three million students across the state.

Community Need and Impact

Access to the arts plays a critical role in quality education. Extensive research on arts education shows that students actively involved in music programs are far more likely to succeed in all subjects. The National Association for Music Education cites twenty critical reasons music education is essential for young people. Among them: students who are interested in an enjoyable subject like music are more engaged and interested in school overall; students who have experience with music performance or appreciation score higher on the SAT; arts education more fully develops the young brain and a child's imagination; and performing a musical piece teaches kids how to take risks and deal with fear, helping them grow and reach toward their true potential.

NCS serves the need for arts education through programs for students of all ages. NCS music education programs are offered free of charge to students and their families in communities large and small. NCS music education programs are the only opportunities for many underserved populations to have music education experiences in their schools and lives. **Students need access to the arts more than ever.** According to the North Carolina Department of Public Instruction (NCDPI):

"Music is deeply imbedded in our existence, adding depth and dimension to our environment, exalting the human spirit, and contributing in important ways to our quality of life. Music is one of the

fundamental ways human beings create and communicate meanings and is one of the primary ways we learn about ourselves, others, actions and consequences, and traditions and beliefs... Through music, students increase their awareness of rich and diverse cultures, beliefs, and societies of humankind. As students examine the role of music throughout history and in different cultures, they develop respect for diversity."

During the 2023/24 school year, students in Rowan County will experience the following North Carolina Symphony curriculum-based music education programs:

Education Concert is an hour-long curriculum-based program full of interactive activities that prompt students to listen for and identify essential elements of each piece. The Teacher Workbook accompanying the concert contains lesson plans based on North Carolina's Essential Standards for core subjects. In addition, the Student Book introduces the composers featured in the Education Concert and shares fun facts about their lives and music. The Education Concert is performed in-person for elementary students in Rowan County and is also available as a pre-recorded concert for in-classroom and virtual learning. Finally, for students who cannot attend an in-person performance, the concert is live-streamed directly to classrooms on multiple occasions.

In addition, students and teachers will have access throughout the school year to the Symphony's extensive library of online resources including:

- **Musical Meditations** are videos aimed to provide moments of calm and focus, supporting the well-being of our fellow citizens.
- **Meet the Instruments series** are fun, informal programs with NCS musicians. These provide introductions to orchestra instruments including the tools used to play them, the range of the instruments, and personal accounts of how each musician got started.

Through all its music education programs, NCS introduces children to orchestral music, supplements the arts education curriculum in public schools, increases arts access within North Carolina communities, inspires young people through music, and supports the work of North Carolina music educators. By working closely with administrators and educators, NCS provides programming that best fits the diverse needs of North Carolina students.

NCS continually assesses its music education programs so that they remain fresh, relevant, and effective. Throughout the 2023/24 season, NCS will evaluate the effectiveness of each in-person, digital, and virtual music education program through the total online visits and attendance at each program and feedback from participating teachers and audience members.

The North Carolina Symphony is grateful for the Rowan County Government's consideration of support for our music education programs in Rowan County. Your partnership will play an essential role in continuing to bring the joy and benefits of music to children in your community.

If you have any questions or require additional information, please do not hesitate to contact me at 919-789-5483 or chamm@ncsymphony.org.

Thank you for your thoughtful consideration of this inquiry.

Sincerely,

A handwritten signature in cursive script that reads "Courtney E. Hamm". The signature is written in a dark ink and is positioned above the printed name and title.

Courtney E. Hamm
Director of Corporate & Foundation Giving



Partnering with families and communities to promote the development of all children through early care, education, intervention, and family support services.

February 23, 2023

Dear Rowan County Commissioners,

Building a resilient community requires investing in our children's education, supporting families' mental health, and investing in economic sustainability. The COVID pandemic exacerbated our community's childcare and mental health crisis and continues to cause a loss of early education and care for our most vulnerable population, putting strain on family finances and mental health. Children with special needs have few places to receive care and are often left at home with aging grandparents who struggle with medical conditions. Parents are forced to choose between returning to work or staying at home due to a lack of childcare. According to WSOC, there are ten-plus children for every available childcare spot in the zip code 28147, which we believe is a county-wide problem. Our growing workforce will halt if families cannot find or afford childcare. A loss of employment due to a lack of childcare will cause lasting effects on economic productivity for generations to come! With action, we can avoid increasing poverty rates and prevent a loss of educational opportunities for our children.

With over 500 children on our waitlist, the need for high-quality early childhood education and intervention is obvious. Our new site will include 12 classrooms and enroll 60 additional children. The benefits of high-quality care accrue to both the parent, child, and society. They have lower costs for later schooling, as children enter school better prepared to achieve; future reductions in crime as juvenile delinquency diminishes; increased productivity and lower need for social services as working parents face fewer child-related absences or terminations and remain more securely attached to the labor market. In addition, early intervention and mental health services can also change a child's developmental path and improve outcomes for children, families, and communities. We are the only nationally accredited childcare program in our county and one of only 88 in North Carolina. Partners In Learning has provided early care, education, and intervention for children and family support since 1996. Our organization has expanded to two locations that are both 5-star licensed, the highest license in North Carolina.

We have developed comprehensive clinical services to address the mental health crisis, including an on-site licensed counselor, social worker, and developmental and ABA therapist. The number of children and families we can serve is limited due to our current space restriction. Our clinical services support the development and behavioral needs of all children with special needs and those affected by trauma. According to the CDC, the need for additional therapy continues to grow, as 1:6

children are diagnosed with developmental delays, and 1:10 have experienced trauma or other mental health issues.

Partners In Learning is a unique organization on several fronts. First, we are the only childcare center that provides support services for the child and family. Our organization provides early intervention and family support services on-site, in homes, job sites, and even in the homeless shelter. These services are offered to the 260 children we serve full-time and to any child in the community.

Since its inception, Partners In Learning's primary location has been on the Catawba College campus. However, over the past 27 years, both organizations have expanded to need additional space. In June 2020, a generous donation from Brenda and Gerry Wood acquired eight acres of land on Martin Luther King Drive.

In the fall of this year, Partners In Learning will relocate our Catawba College location to a new site that more effectively meets the growing needs of children, families, and the larger community. The new site will include 11 inclusive classrooms for 180 children, parent education spaces, and an autism clinic.

In addition to the classrooms, we can provide additional mental health services. Our comprehensive clinical services will also include an autism clinic, parent training rooms, mental health counselors, a social worker, multiple developmental therapy spaces, a sensory room, and a STEM room. This makes our expansion even more critical.

Our new location will be centrally located on a bus route and within five miles of ten low-income housing developments. Children today are increasingly victims of many social forces that negatively impact their lives and learning ability. The family is in a state of change. Until it becomes stabilized, in whatever form, children's mental health and emotional needs will continue to interfere with their ability to learn and adjust in school. Families are struggling, fueling addiction, anxiety, and depression. This is especially true for our low-income families and children with special needs. Partners In Learning chose the location to provide easier access for low-income and diverse populations.

I am appealing to you to support Partners In Learning, Partnering For Our Future Campaign to help address the childcare and mental health crisis. We need your help to reach the finish line in funding our new facility, which will add additional classrooms, support teacher salaries, and expand our comprehensive clinical services, including mental health and family support programs.



*If I didn't have access to high-quality childcare for my 4-year-old son, my wife or I would have no choice but to leave the workforce. This would have a snowball effect on our lives as my wife and I are saving to buy our first home. This would also strongly affect our mental health as my wife and I both love our jobs and get great satisfaction in our work ~
Anthony A.*

We would love to invite you to tour our new site to see our progress and vision for our expansive learning space and educational and clinical services.

With your help, we can build a better community!

With appreciation,

Norma W. Honeycutt, Executive Director

Attached:

- Economic Fact Sheet
- Case Study
- Mental Health Brochure
- Campaign Brochure
- Audit

Rowan County Board of Commissioners
130 West Innes Street
Salisbury, NC 28144

February 2, 2023

Dear Commissioners,

Greetings. The Terrie Hess Child Advocacy Center has been serving Rowan County for almost twenty years. In that time, we have cared for thousands of the most vulnerable children in our community. In calendar year 2022, we interviewed 250 children at our center who experienced physical or sexual abuse. That is the highest number in our organization's history. This was a 76% increase over 2021, and we have not slowed down. We are very grateful to have the opportunity to serve these children and their non-offending caregivers; however, with such growth, it has been challenging from a financial perspective. We do not charge for our services as we never want to create a financial burden for our families because they are already going through so much. Rowan County has been a great partner and has assisted us financially for many years. We look forward to making a formal request for funding for \$40,000.

In addition to providing forensic interviews, family advocacy and comprehensive medical exams for children who have been abused, we also provide many other services. Our Stop-Go-Tell prevention education program is taught in first and fifth grades in almost every elementary school in Rowan County. This year, we have expanded that to include some pre-k classrooms and reached a total of 4,308 children. This program gives children valuable skills to keep them safe and teaches them what to do when someone hurts them in some way. We work very closely with the school counselors to assist any children who make disclosures during these classes.

We also provide free parenting classes to any Rowan County resident at no charge. Our curriculum, Triple P Positive Parenting, is taught by a Certified Family Life Educator. These classes teach parents how to effectively handle situations and behaviors they may encounter with their children. Appropriate and effective disciplinary techniques are also taught in an effort to decrease instances of child abuse. In 2022, we conducted over 360 parenting classes.

We provide trauma-focused mental health therapy to any child who has experienced trauma. Our therapists are trained in multiple modalities of therapy to ensure we meet the unique needs of every child. We are the only provider in Rowan County that offers Parent Child Interactive Therapy (PCIT). This is an evidence-based program that is proven to decrease instances of child abuse. Our therapists are flexible with the needs of every child and will meet them at our center, at their school, or virtually. We want to remove any barriers that may prevent the child from receiving therapy. We will soon be able to provide children who do not have reliable transportation or internet access with tablets and mobile hot spots so they may still participate in therapy. The journey is long, but we know with the right help, these children can return to a state of good mental and physical health.

We are excited to expand our therapy services into its own facility later this year. This will allow us to increase our therapy staff and therapy offerings. We will also incorporate a family resource center there to provide additional resources and information for families on various topics, with a focus on healing. This space will also allow us to form therapy groups focused on LGBTQ+ children, grandparents who are raising their grandchildren, and children who have experienced domestic violence in their home.

I hope you find value in these services and humbly ask that you keep us in mind as you develop the budget for next year.

Sincerely,



Shawn Edman
Executive Director

"Because of the wonderful people at the Terrie Hess Child Advocacy Center, my daughter has a sparkle in her eyes again. They are amazing!"

-Parent of child victim of sexual assault

"I was so scared to go there, but they were very nice and helped me through a hard time."

-Child victim of abuse

"Miracle workers!"

-Parent of child abuse victim

"I know I am a better parent because of the classes I took with Margaret."

-Participant of Parenting Program



Park Entrance
645 Erwin Temple Ch. Rd.
Woodleaf, NC 27054

Park Hours
November – March
10:00 AM – 4:00 PM Fri-Sun
April – October
10:00 AM – 6:00 PM Wed – Sun

BOARD OF DIRECTORS

Steve Allred
Ron Bivins
Addison Davis
Ashley Honbarrier
Carolyn McManamy
Caroline Moser
Paul Moore
John Peeler
Aaron Thies
Brian Williams

WEBSITE:
Cooleemee.org/RiverPark

EMAIL:
riverpark@cooleemee.org

MAIL
135 S. Salisbury St.
Mocksville, NC 27028

January 16, 2023

Rowan County Board of Commissioners
130 West Innes St.
Salisbury, NC 28144

Dear Commissioners,

On behalf of the RiverPark at Cooleemee Falls Board of Directors, we respectfully request \$15,000 in funding from the 2023-2024 Rowan County Budget for purposes of continuing to provide a safe and wholesome recreational facility for the citizens of Davie County and our region. Your funding continues to be *incredibly* important, especially in the light of current inflation trends.

There is no doubt that The Bullhole, located in northwestern Rowan County, shares a significant piece of Rowan County history. Many of us recall what it used to be. Today, it has risen above its sketchy past of recent decades to become a truly regional destination park. We continue to make improvements, focusing on enhancements for the visitor experience and on park safety. Visitors have options of swimming, hiking, picnicking, kayaking and canoeing, fishing and shelter rental. Visitor growth, as exhibited in the attached graph, continues as we make process improvements to manage the park as a regional destination park.

Full-time staffing has made a significant impact on the visitor experience. In 2022, we increased the gate fee with some trepidation. In fact, it had little to no impact on visitor counts, as visitors continue to come from throughout the region. It did have a very positive impact on our ability to ensure sustained park operations. New fencing and the installation of the gate house make a notable visual impact as visitors enter the park. Shiny new restrooms enhance visitors' experience. We are fortunate to have received private donations in recent months to allow improvements to the service area plus additional secured storage for equipment. This year we look forward to expanding the number of picnic shelters and to trail improvements.

Continuous improvement at Riverpark has brought increased attention from the public, and for special projects, funding from private sources. That said, operations funding provided by Rowan County continues to remain absolutely essential to the day-to-day functioning of the park and the attention to public safety that it demands.

Your continuing support will allow Riverpark to increase its standards to that which a regional destination park demands for maintenance and public safety. We thank you for your consideration of this funding request and for your continuing support to make RiverPark a safe and wholesome recreational facility for the citizens of our region.

Sincerely,

Paul Moore,
President

Copy: Carolyn McManamy, Treasurer

RiverPark 2023 Funding Request



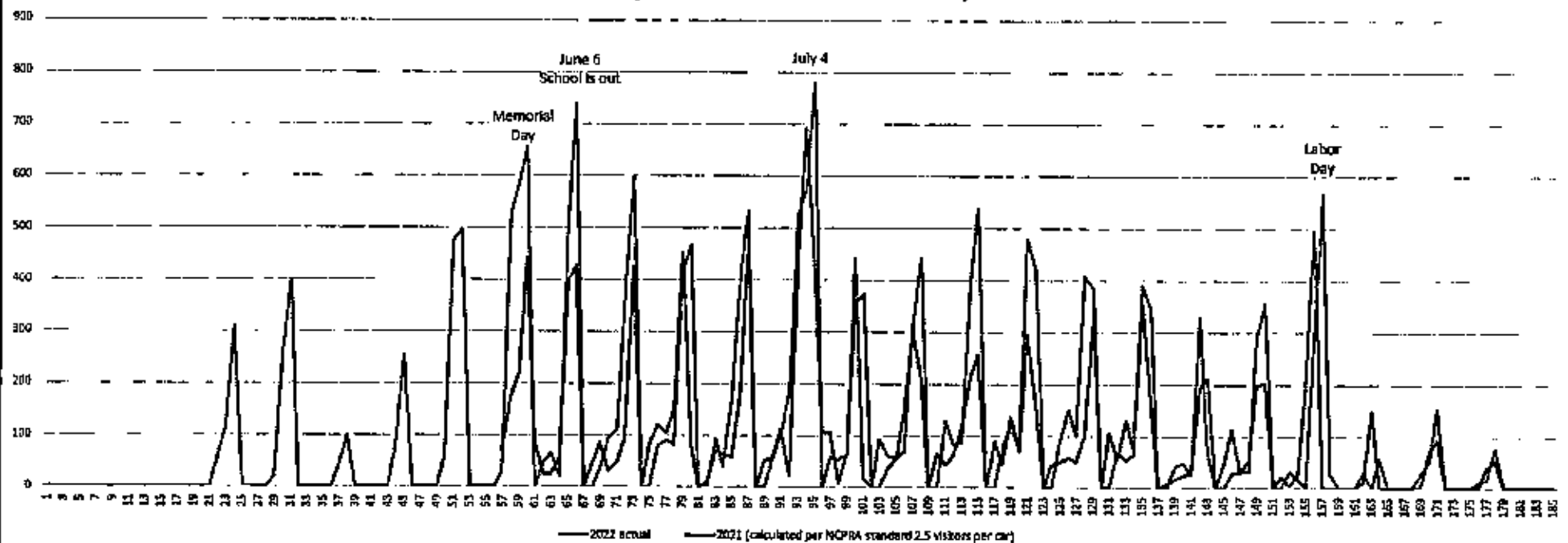
About RiverPark

- 80-acre nature park in northern Rowan County and the Town of Cooleemee that sits astride the South Yadkin River.
- *RP operates as a 501(c)(3) nonprofit, managed by a volunteer board of directors.*
- Opened in 2003, "The Bull Hole" earned its name some 200 years ago.
- The Visitor Experience includes swimming, hiking, picnicking, kayaking and canoeing, fishing and shelter rental.
- 2022 saw the implementation of facilities improvements.



Attendance Continues to improve

RiverPark at Cooleemee Falls - "The Bullhole"
Daily Visitor Count for Gate Fee Days



at Cooleemee Falls
"The Bullhole"

Things Continue to Improve

Refreshed
Signs



Checking out the new UTV



New Service Area Gate & Fencing



And the Crowds Continue to Come!



PARK
"Three Falls
Swimhole"

RiverPark Board of Directors



Paul Moore
President
Davie Rec. & Parks



Ron Bivins
Davie County
Commission



John Peeler
At Large
Davie

Photo
Pending

TBD
Town of Cooleemee
Commission



Carolyn Moser
Vice President
Davie County Tourism



Addison Davis
At Large
Rowan

Photo
Pending

TBD
Rowan County
Commission



Carolyn McManamy
Treasurer
Davie Economic Dev.



Ashley Honbarrier
Rowan County
Parks & Rec.



Brian Williams
At Large
Davie



Steve Allred
Secretary
At Large Rowan



Aaron Thies
Cooleemee
Town Clerk

Photo
Pending



FUNDING

- RiverPark continues to run a small budget for its size.
- Rowan County and Davie County Tourism have funded park operations equally since 2020.
- Today the majority of our funding comes from gate fees. Gate fees do not cover full-time staffing costs as needed, as the park is often at capacity.
- Our improving visibility is increasing grant funding for specific projects. Operations dollars provide for the regulation of park security and appearance that are essential for the viability of the park.





Rowan Arts Council
Salisbury, NC

Be an original.

March 15, 2023

Rowan County Finance Department
Attention: Teresa Sharpless
130 West Innes Street
Salisbury, NC 28144

Dear Rowan County Board of Commissioners:

On behalf of the arts organizations in Rowan County, the Rowan Arts Council respectfully requests \$40,000 for fiscal year 2023-24. The Rowan Arts Council and the arts organizations that depend on this funding are more than appreciative of the continued support from Rowan County. The Rowan Arts Council would like to thank you for your gracious support of Rowan Arts over the years. In Fiscal Year 2022-23 the Rowan Arts Council received \$50,164 in grant funding from the State of North Carolina, \$56,250 in funding support from the City of Salisbury and a one-time allocation from the State of North Carolina for \$69,926 in Federal ARPA Grassroots funding to grant out to local organizations.

In recognizing, that local arts and cultural community partners face funding challenges in providing continuous programming, the Rowan Arts Council will not use any of the funds allocated from the County for Arts Council operations. The Rowan Arts Council will utilize 100% of County funds to support community arts and cultural partners in Rowan County. The Rowan Arts Council has followed the same practice regarding County Funds each fiscal year since FY 2012-2013.

One of the most important missions of the Rowan Arts Council is to enhance education for children of all ages. Some of the local educational programs include Piedmont Players' youth theatre camps and children's theatre productions, Salisbury Rowan Symphony Afterschool Strings program, and Waterworks' children's art classes and summer art camps.

In FY 2023-24, county funding will continue to support arts and education through Piedmont Players, Salisbury-Rowan Symphony, and Waterworks Visual Arts Center. County funds support the ability for school children to attend these facilities for arts education programming and field trips.

Rowan County's recognition and continued support of the Rowan Arts Council allows for Rowan County to participate in the North Carolina Grassroots Grants Program and Federal Grant programs. NC Grassroots Grants is a program through the North Carolina Department of Cultural Resources that designates state funding to Designated County Partners in North Carolina. The Rowan Arts Council currently serves as Rowan County's Designated Partner; the Rowan Arts Council grants out annually the majority of Grassroots funds received from the State of North Carolina to local arts organizations and multicultural entities.

In 2022-23, Rowan County's support allowed the Arts Council to apply for and receive a NC Grassroots Grant in the amount of \$50,164 from the State of North Carolina. The Arts Council utilized the state funds to awarded approximately \$43,500 in grants to 7 local arts groups in Rowan County. The State funds were utilized to support programming that reached over 50,000 people.

In an effort to increase capacity, scope, and efficiencies the Rowan Arts Council (RAC) entered into a strategic alliance with the Rowan County Tourism Development Authority in 2012. The alliance allows RAC to utilize marketing, administrative and community networks associated with the Tourism Authority. Such an alliance fosters a more vibrant arts and cultural environment, which not only supports arts related entities, the citizens of Rowan County and educational programs, but also serves as a tool for economic development and quality of life. Additionally, this alliance allows all county funding to directly reach arts and culture groups and programs in Rowan County as opposed to being used for overhead and operations.

We understand that money must be allocated with the common good in mind and we believe that the continued support of the Rowan Arts Council is a solid investment in Rowan County's effort to provide a high quality of life.

Very truly yours,

Anne Scott Clement
Board Chair
Rowan Arts Council



James Meacham
Chief Executive Officer
Rowan County Tourism



Crosby Scholars

For college. For life.

Wednesday, March 01, 2023

Rowan County Finance Department
Attention: Teresa Sharpless
130 West Innes Street
Salisbury, NC 28144

Dear Commissioners:

As you draft the Rowan County Budget for the next fiscal year, I am writing to respectfully request continued funding and support in 2023-2024 for the Rowan County Crosby Scholars program.

Rowan Crosby Scholars works with public school students in grades 6-12 to ensure that our participants and their families are engaged in early awareness activities related to college, career, and life readiness. Since our inception in 2013, Crosby Scholars has served over 8,500 students. The Crosby Scholars program has provided 1:1 college coaching to more than 1,400 seniors to assist with their plans for education beyond high school. Over 40% of those students are considered first-generation college students. Thanks to financial support from our generous community partners, since 2016 we have awarded over \$1.1M in scholarships and Last Dollar Grants toward unmet financial need to help make the dream of a college education a reality for our program graduates.

Our students are engaged in virtual sessions and in-person events that help prepare them for college and for life. Through participation in our topical workshops, 1:1 college advising sessions, college tours, career exploration, and leadership opportunities, Crosby Scholars participants are involved in programs and services that promote a productive future beyond high school. Our students are also learning how to give back. Since 2013, Crosby Scholars have recorded over 100,000 volunteer hours in the community.

We know that none of our efforts would be possible without the unwavering support of our community partners. We greatly appreciate the financial support we have received from Rowan County over the years and hope you will continue to provide funding for these efforts. Please accept this request for the amount of \$5,500 to help with programming costs for the fiscal year 2023-2024.

Respectfully,

Jessica Vess
Executive Director
Rowan Crosby Scholars Community Partnership

The Rowan County Crosby Scholars Community Partnership is audited annually through our affiliation with Goodwill Industries of NW NC Inc.

Board of Directors

Chair, Kathy Rusher
Community Advocate
Vice Chair, Gwin Barr
Community Advocate
Secretary, Dr. Michael Quillen
RCCC
VP of Academic Programs
Treasurer, Tom Rünser
Goodwill Industries of NWNC
Controller

Timothy Bates
Calvary and Cameron Presbyterian
Churches
Pastor

Drew Davis
Catawba College
General Counsel & Director of HR

Jessica Cloward
Lantern Realty
Real Estate Agent

Maria Delgado
Rowan Crosby Scholars
Class of 2017 alum

Dr. Windsor Eagle
Community Advocate
Retired Principal

Shonda Hairston
Rowan-Salisbury School System
Executive Director of Elementary

Fernanda Jaro
First Bank
VP/Business Development Officer

Allison Kee
Catawba College
Associate Director, Admissions

Mona Lovett
The Crosby Scholars
Community Partnership
President & CEO

Barbara Maida-Stolle
Goodwill Industries of NWNC
Chief Executive Officer

Judy McLaughlin
Rowan-Salisbury School System
Director of Counseling

Mike Miller
Miller Davis Agency
President

Delores Morris
Community Advocate
Retired Educator

Veronica Rankin
F&M Bank
Senior Relationship Manager

Susie Ritchie
Nestle Purina PetCare
Account Manager

Jordi Roman
Rowan-Salisbury School System
Executive Director of Family
Engagement & Partnerships

Dr. Kelly Withers
Rowan-Salisbury School System
Superintendent



WHAT IS CROSBY SCHOLARS?

Crosby Scholars is a **FREE** college access program for students in grades 6-12 enrolled in the Rowan-Salisbury School System. The Program prepares students academically, financially, and personally for successful college enrollment.

PROGRAM BENEFITS

- College Prep Workshops
- Life Skills Development
- Test Preparation
- Mentoring
- College Visits
- Career Exploration
- College Application Support
- Financial Aid Guidance

PROGRAM REQUIREMENTS

- Attend Crosby Academies
- Complete community service

MIDDLE SCHOOL: 6-8TH

Academy Topics: Learning Styles, Careers, High School 101, and more!



HIGH SCHOOL: 9-11TH

Academy Topics: Financial Literacy, Pathways to College, and more!



*Additional Junior Requirement

- Attend the Mandatory Junior Meeting

SENIOR PROGRAM: 12TH

Academy Topics: Common App, FAFSA, Financial Aid, Adulting, and more!



• Monthly Newsletters	• Practice Interviews
• Senior Guidebook	• Essay Review
• 1:1 Senior Advisor	• Scholarship applications
• Target College Lists	• Last Dollar Grants for unmet financial need
• CFNC Free Application Week	• Senior Celebration
• Leadership Opportunities	• Graduation Cord
• Senior T-shirt	

*Additional Senior Requirements

- Meet with your Senior Advisor regularly
- Attend a College Fair or visit four College Campuses

TECHNOLOGY

Crosby Scholars maintains a Student Portal, similar to many colleges, where students and parents can view their status, requirements, events, and announcements.



COLLEGE + ALUMNI

- 1,400+ Alumni
- Alumni Engagement Opportunities
- Over \$1.1M in scholarships & Last Dollar Grants awarded to our graduates





PARTNERSHIP for ECONOMIC DEVELOPMENT
SALISBURY, NC

Be an original.

March 9, 2023

The Honorable Greg Edds
Chairman, Rowan County Board of Commissioners
Via email to: Lisa Bevis, Assistant Finance Director
130 W. Innes St.
Salisbury, NC 28144

RE: Funding Request of the Economic Development Commission for Fiscal Year 2023-24

Dear Chairman Edds,

On behalf of the Rowan EDC, I'd like to thank you and your fellow members of the Rowan County Board of Commissioners for your outstanding support of our organization. We have been able to accomplish much in moving the economy of Rowan County together.

We would like to continue those efforts to bring greater prosperity to all residents of Rowan County and so are respectfully requesting that you appropriate \$608,000 to this effort. This is a 5.8% increase over the current level of funding.

The EDC has not received or asked for an increase in funding from the County since 2017. Since that time inflation has risen 22.1% eating into our ability to stay competitive. On a positive note though, the total taxable value of property in Rowan County has risen 19.8% since that time. Our local municipal partners base their annual investment on these values and since 2017, their financial participation in the EDC has grown by 25.1%.

In the past, you have also provided a separate allocation for Rowan County's participation in the Charlotte Regional Business Alliance and we ask that you fund that in the amount of \$44,445.

Your past support of the Rowan EDC has yielded a positive return on investment. In the past year, we worked to recruit and expand businesses like Macy's, Eastern Fence, Stout Heating & Air, New York Air Brake, and others. In 2022, we announced more than \$600 million of new investment and 2,884 jobs in Rowan County. We have a growing pipeline of spec buildings and projects that will bear much fruit in the near future.

We are currently in the fourth year of our five-year Forward Rowan campaign. That campaign raised an additional \$250,000 per year from the private sector which has helped us to add much needed staff and programming to carry out our economic growth efforts. This has also diversified our funding streams, reduced our reliance on government funding and brought an important stakeholder to the effort that had been previously missing. This newly formed public-private partnership has had a positive impact on reducing poverty, increasing prosperity and improving the quality of life in Rowan County.

We hope that you agree that your investment in our organization is worthy of your continued support. We would be happy to answer any questions at a future Commission meeting and go into greater detail about our activities and programs. We look forward to continuing to work with you to bring economic prosperity to Rowan County.

Sincerely,

A handwritten signature in black ink, appearing to read "Red Crider".

Red Crider
President & CEO

cc: Aaron Church, County Manager
Gary Blabon, Rowan EDC Board Chair



Rowan Food and Farm Network

Our mission is to bring together public and private stakeholders by supporting and promoting a robust local, sustainable food system.

Our goals/objectives:

- *Educate the citizens of Rowan County about Healthy Food Choices.*
- *Provide networking opportunities for vendors, consumers, farmers, and community agencies.*
- *Develop strategies to reduce food insecurity and increase food access in our county.*

To Whom it May Concern,

Rowan Food and Farm Network is a council of local agencies focused on food insecurity here in Rowan County. Formed in 2019, we have recently obtained our 501-c3 status. Our Board of Directors and board members are volunteers and a roster is attached to this letter.

We are requesting that we be considered for County Commissioner Funding in the amount of \$10,000 for two programs. We use funding to provide Farmers Market vouchers to WIC recipients at the Health Department, Medicaid patients at Salisbury Pediatrics and Seniors. We pass out vouchers during the early spring and summer when the state does not make any Senior or WIC Farmers market vouchers available. The vouchers are redeemable at the Salisbury Rowan Farmer's Market. Last year, through a grant, we were able put \$5,000 worth of vouchers for produce, eggs, meat, and vegetable plants into the hands of those who needed these items. When local farmers turned in the vouchers to us we paid them for the produce, etc. The agencies involved in the project included Rowan County Health Department, Rufty Holmes Senior Center, and the Salisbury Rowan Farmer's Market.

These agencies requested that we continue and enlarge upon the project if possible.

Therefore, we are asking for the support of the Rowan County Commissioners so that we might encourage more individuals and families who live at or below the poverty line to eat more local vegetables and eggs, etc. This program supports our local farmers and our Rowan County Neighbors in Need.

Thank you for consideration,

A handwritten signature in black ink, appearing to read "Carol Schmitz-Corken", is written over the typed name.

Carol Schmitz-Corken

President, Rowan Food and Farm Network

1618 N Main St

Salisbury, NC 28144

rowanfoodandfarmnetwork@gmail.com

443-624-5241 (cell)

Attachment A.

2023 Rowan Food and Farm Network Board of Directors

Carol Schmitz-Corken, President (Concerned Citizen, Bread Riot)

James Davis, Vice President (Communities in Schools)

Kristine Wiles, Secretary/Treasurer (Rowan Helping Ministries)

Dottie Hoy, General Board Member. (Bread Riot)

Dylan Turner, general board member (Concerned Citizen, Community Food Strategies)

Amy-Lyn Albertson, general board member (Rowan County Cooperative Extension Office)

Kristen Valles, general board member (Salisbury Pediatrics)

Kristen Estepp, general board member (Healthy Rowan)

Appendix B Rowan Food and Farm Network

Founded- May 2019

Tax Status- 501 C 3 Non-Profit Corporation, December 2021

Mailing Address: 1618 N Main Street, Salisbury, NC 28144

Service Area- Rowan County, 511 square miles

Programs Offered

- Farmer's Market Voucher Program offered to seniors, WIC recipients, and Salisbury Pediatric Medicaid Patients: 2022 April-October, Upcoming market season opening April 15, 2023
- North Rowan High School Food Pantry- November 2020-present
- Senior produce program – 2019-2020, purchased bulk produce from local farmers and distributed through Meals on Wheels and Rufty Holmes Senior Center
- Mobile Market- contributed to "Pay what you can" Mobile Market run by Bread Riot Summer of 2022

Total Staff:

- All staff are volunteers and are representatives of local agencies



Appendix C

Rowan Food and Farm Budgeted Sources of Income

Percentage	Amount	Use	Source of funds
67%	10,000	Voucher program	Direct grants
13%	2,000	Food Pantry NRHS	Grants and Donations
17%	2,500	Educational Materials	Health Department Grant
3%	\$500	Miscellaneous supplies/expenses	Grants and Donations
Total: 100%	\$15,000		

Rowan Food and Farm Network Budget:

Program	Budgeted Items	Total
Voucher Program	\$9,750 reimbursements to farmers for vouchers redeemed \$250 card stock, ink to create vouchers	\$10,000
Food Pantry NRHS	\$2,000 food for pantry	\$2,000
Educational Materials	Educational brochures about eating healthy, health tips, etc. Cookbooks with recipes that include local produce	\$500 \$2,000
Miscellaneous Expenses	Ink, paper for printers Office supplies	\$500
Total		\$15,000

Appendix D:

Rowan Food and Farm Network

Mission and Objectives:

Our mission is to bring together public and private stakeholders by supporting and promoting a robust local, sustainable food system.

Our goals/objectives:

- *Educate the citizens of Rowan County about Healthy Food Choices.*
- *Provide networking opportunities for vendors, consumers, farmers, and community agencies.*
- *Develop strategies to reduce food insecurity and increase food access in our county.*

County Demographics/Information:

- **Salisbury Pediatrics: Total Medicaid Patients: 8213**

Race/Ethnicity Breakdown:

White: 3124

Black: 2434

Hispanic: 2351

Asian: 91

American Indian: 28

Arabic: 4

Egyptian: 2

Pacific Islander: 2

Declined to Specify: 177

Our goal is to disburse vouchers to Medicaid patients and their families to be used at the Salisbury Farmer's Market, specifically to patients that are directly diagnosed with physical and behavioral problems directly linked to poor diet and nutrition. Patients will be provided with educational materials to help incorporate fresh/healthy foods into their daily meals.

- **Senior Citizens in Rowan County:** In 2019 Rowan County Aging Report: 9.9% were below 100% poverty level and 24.9% were in the 100-199% poverty level.
- **North Rowan High School:** 77.7% qualify for free lunch



Rowan County Health Department
1811 East Innes Street – Salisbury, NC 28146-6030

January 27, 2023

To whom it may concern,

This letter is confirming with you the commitment of Rowan County Health Department-WIC Program to participate and support the voucher program with the farmer's market in Salisbury, NC.

Kind regards,

Shanelle Wilkey, BS, RDN, LDN
Rowan County WIC Program Director



January 27, 2023

To Whom it May Concern:

Salisbury Pediatric Associates is committed to the "whole health" of children in our care. We serve approximately 200 children per day. A substantial number of those children do not have access to healthy foods because they live in poverty. We serve children in nutritional clinics and discuss nutrition through all wellness visits. Should we be given any assistance through the



**Rowan County Health Department
1811 East Innes Street – Salisbury, NC 28146-6030**

voucher program, we would be able to assist our families with getting healthy foods and living healthier lives.

If you need any further information, please contact me at 704-286-2411.

Sincerely,

Kristen Valles

Kristen Valles
Care Coordinator
Salisbury Pediatric Associates
129 Woodson Street
Salisbury, NC 28144
704-286-2411
kvalles@salisburypediatrics.com

Salisbury Farmers Market

PO Box 934
Salisbury, NC 28145

January 27, 2023

The Salisbury Farmer's Market is committed to provide fresh, quality, Rowan County grown produce and meats to the citizens of Salisbury and Rowan County. Last season, we had the privilege to partner with the Rowan Food and Farm Network to accept vouchers that they provided to seniors and WIC recipients.

The voucher program in 2022 was a great benefit to not only the recipients, but also to the market vendors. The recipients were able to source nutritionally superior food for their families, receive recipes from vendors, and spend the morning in a safe, outdoor environment. Vendors were able to increase sales to customers who would not typically shop at the market.

The Salisbury Farmers Market Board of Directors would like to affirm our support of the Rowan Food and Farm Network and their efforts to reduce food insecurity in the county. The voucher program has proven to be a well- managed program that is extremely beneficial to the community.

Sincerely,

David Correll

Salisbury Farmer's Market Board



ROWAN MUSEUM

PROPERTIES

1766 Michael Brann House
1819 Utzman - Chambers House
1840 Woodson - Valentine House
1857 Third Rowan County Courthouse
1903 China Grove Roller Mill

BOARD OF DIRECTORS

Norman Ribelin, President
Terry Holt, Vice President
Amy Pruitt, Secretary
Larry C. Brown, Treasurer
Michael Bitzer
Stephen Brown
Graham Corriher
Ben Fisher
Joy Fisher
Justin Fisher
Doug Glasgow
Judy Haire
John Kesler
Randy Lassiter
James Miller
Tert Myers
Theresa Pierce
Sandra Roakes
Angela Thompson
Kay Wilson

STAFF

Evin Burleson
Executive Director
Tricia Denton Creed
Education Coordinator
John Gindice
Facilities Manager

February 24, 2023

Chairman Greg Edds
Rowan County Commission
130 West Innes Street
Salisbury, NC 28144

RE: Budget Appropriation for the Rowan Museum, Inc.

Dear Mr. Chairman and Commissioners:

The Rowan Museum just completed our 69th year of service to this community, and again experienced unexpected changes. After coming out of coronavirus limitations we began restarting our events and educational programs. Our former executive director then resigned to write a new Rowan County history book. The Rowan Museum hired a permanent director in December 2022. With new leadership and dedicated board members, we are developing new partnerships and bolstering older affiliations with local organizations to create better educational opportunities. We ask for your gracious consideration of \$18,000.00, the usual amount the commission provides the museum, to meet our budget.

The Board of Directors of the Museum is truly grateful for your previous support in 2022 which helped supplement our educational programming. We created custom programming to reinforce our school system partnership and meet the needs of local educators. From walking tours of Salisbury to new specialized tours of the Old Stone House, we made sure that our programming meets educational standards. We brought local history into schools which could not otherwise could not visit us. By altering our summer history camp format, we were able to accommodate parents' busy schedules and increase attendance. We now provide the tours of the Setzer School as one of our additional sites. The lesson of the last 12 months is adaptation, and these changes allowed museum visitation to rise to near pre-pandemic levels.

With all this in mind, the museum's board and staff humbly request \$18,000.00 to continue our work and supply the best programming possible, specifically for Rowan County students.

Thank you for your consideration and the great work you all do for our county.

Evin Burleson
Executive Director

ROWAN MUSEUM INCORPORATED

202 North Main Street
Salisbury, North Carolina 28144
Telephone 704-633-5946
office@rowanmuseum.org
www.rowanmuseum.org



**Rowan Vocational
Opportunities, Inc.**
Rowan-Cabarrus

KELLY SMITH
PRESIDENT OF DIRECTORS BOARD

GARY YELTON
EXECUTIVE DIRECTOR

February 1, 2023

Rowan County Finance Department
Attention: Teresa Sharpless
130 West Innes Street
Salisbury, NC 28144

Subject: 2023-2024 Funding

Dear Ms. Sharpless:

On behalf of the consumers, staff and Board of Directors, I would like to thank you and the Rowan County Board of Commissioners for your support of Rowan Vocational Opportunities, Inc. As you know, Rowan Vocational Opportunities is a mental health facility serving approximately 169 intellectually and developmentally disabled adults, ages 18 to 83. Rowan Vocational Opportunities, Inc. has been serving the Rowan County community since 1966.

The biggest barrier facing our clients who attend the programs offered by Rowan Vocational Opportunities is transportation. In the past, the Commissioners have funded Rowan Vocational Opportunities at a rate of \$66,532 per year to help offset transportation costs. As you know, inflation has caused gas prices to increase transportation costs for our consumers. Rowan Vocational works closely with Rowan Transit to maximize the County's resources any way possible, helping to lower our per mile charge. Rowan Transit and the County has helped Rowan Vocational by using CARE's Act money and other grant funding to help offset transportation expenses incurred by our clients. Rowan Vocational Opportunities' transportation costs are approximately \$400,000 per year. Now that the COVID-19 pandemic has lessened, many of RVO's clients who had continued to shelter in place or quarantine are now returning to the program and will need transportation. RVO has maintained a low minimal fee it charges clients for transportation. That fee has been the same low price for many years with RVO absorbing several transportation cost increases. RVO has been reluctant to pass along any increase in transportation costs to our clients. However, if prices continue to rise, RVO will most likely have to increase the client transportation fee it charges some consumers for transportation. Therefore, we are asking for an increase in our funding from Rowan County from past years. Our request for the 2023-2024 fiscal year is \$85,000.

I appreciate any consideration provided by the Rowan County Board of Commissioners. Rowan Vocational Opportunities will continue to provide excellent service programming to Rowan County citizens with intellectual and developmental disabilities. We must also mention that the personnel and drivers at Rowan Transit have always provided great care for our clients who ride the RTS vans. We greatly appreciate their professionalism. Please know Rowan Vocational Opportunities' number one priority is the success of our clients at home, at work and in the community in which they live.

I invite you to visit our facility at any time to witness the wonderful opportunities being provided to our clients. On behalf of Rowan Vocational Opportunities' Board of Directors, staff and consumers, I would like to express our sincere thanks for your consideration and support.

Sincerely,

Gary Yelton
Executive Director

	ROWAN COUNTY RESCUE SQUAD		
	FY24 Proposed Budget		
	RCRS Board Approved on 03/14/2023		
Item#	Line	FY 24 Proposed	
403	Individual Contributions	\$1,000.00	
405	Millbridge Speedway	\$1,000.00	
406	Woodleaf Speedway	\$0.00	
407	NC Fuel Tax Refund	\$1,000.00	
407.15	NC Sales Tax Refund	\$2,000.00	
408.06	NC Dept of Health	\$0.00	
408.07	Ambulance Transportation	\$1,000.00	
408.1	Sale of Surplus	\$0.00	
409	Interest Income	\$25.00	
420	Rowan County Allocation	\$398,000.00	
422	Special Grants	\$0.00	
422.1	Wal-Mart Grant	\$0.00	
427		\$0.00	
441	Drink Machine	\$500.00	
441.55	Salisbury Community Foundation	\$0.00	
441.6	Foundations-Other	\$250.00	
441.9	Corporate Donation	\$0.00	
442.1	Fund Raisers	\$0.00	
448.14	Faith 4th	\$0.00	
448.4	Lowes Motor Speedway	\$1,000.00	
460	Portrait Project	\$95,000.00	
471	Special Events Standby Coverage	\$0.00	
472	Building/room rental	\$3,000.00	
	Misc Income		
	Insurance Reimbursement		
	Fund Balance Transfer	\$65,450.00	
	Total Revenue	\$569,225.00	
801.5	Salary / Administrative	\$20,000.00	
802	Support Staff -3 24 Hr Positions	\$123,300.00	
802.06	Special Event Staff	\$0.00	
802.07	Rescue Support Staff	\$128,000.00	
802.1	FICA (7.65%)	\$20,760.00	
802.11	NC Unemployment Tax (0.06%)	\$400.00	
802.15	Employee Retirement (5%) -5% Payment for FT Employees	\$6,165.00	

802.2	Health Insurance -For 3 FT employees	\$36,000.00	
805	DOA Transport	\$0.00	
811	Benevolent Fund	\$3,500.00	
820	Professional Fees	\$12,000.00	
823	Food/Beverages/Rehab Total		
823.1	Drink Machine	\$500.00	
823.2	Meals	\$750.00	
823.3	Rehab	\$750.00	
824	Laundry / Linen	\$100.00	
825	Office Supplies	\$2,000.00	
827	Bank Service Charges	\$300.00	
827.5	Service Charges	\$100.00	
827.6	Paypal Fees	\$300.00	
828	NC Sales Tax	\$2,900.00	
830.1	Telephone	\$2,500.00	
830.15	Internet Expense	\$3,000.00	
830.17	Computer Equipment	\$2,500.00	
830.2	Radio Expense	\$750.00	
830.25	Radio Equipment-New	\$0.00	
831	Postage	\$150.00	
833	Insurance Total		
833.1	Insurance - Vehicle	\$14,500.00	
833.2	Insurance - Accident	\$14,000.00	
833.3	Insurance - Property/Equipment/Liabi	\$17,000.00	
833.4	Insurance - Worker's Compensation	\$11,000.00	
834.2	New Rescue Equipment	\$10,000.00	
834.3	Rescue Equip-Spec Grants	\$0.00	
834.32	Speciality Rescue Equipment	\$0.00	
834.33	Capital Debt Service-New Trucks	\$12,500.00	
835	Utilities Station 91	\$15,750.00	
836	Janitorial Maintenance/supplies	\$1,000.00	
837	Bldg / Grounds Maint	\$10,000.00	
838.2	Utilities C Grove Station	\$0.00	
844	Out-Fit Lettering Equipment	\$500.00	
845	Equipment Repair	\$5,000.00	
846	Vehicle Repair	\$15,000.00	
846.5	Vehicle Maintenance Supplies	\$400.00	
847	Equipment Purchases	\$1,000.00	
847.1	Shop Tools	\$250.00	
848	Taxes and Licenses	\$0.00	
850	Printing	\$0.00	
851	Subscriptions	\$7,000.00	

854	Stipend Pay	\$6,500.00	
855	Oil / Gas / Fuel	\$15,000.00	
865	Training Registration	\$1,500.00	
865.02	Training Material/ Books	\$500.00	
865.5	Training Meals	\$500.00	
866	Travel-Lodging	\$0.00	
872	Medical Supplies	\$2,500.00	
876	Protective Gear	\$7,000.00	
876.1	Uniforms	\$3,000.00	
880	Organizational Dues	\$350.00	
881	Awards	\$100.00	
881.5	Banquet	\$1,000.00	
884	Fundraising Expense	\$28,500.00	
885.15	Public Relations	\$50.00	
887	Memorials	\$100.00	
888.5	Penalties	\$0.00	
889	Interest Expense	\$250.00	
	Returned Check	\$750.00	
	Total Expenses	\$569,225.00	
	Difference	\$0.00	

RUFTY-HOLMES SENIOR CENTER

Serving Rowan County, NC Older Adults

www.ruftyholmes.org

1120 S. MLK Jr. Ave, Salisbury, NC

704-216-7714

February 28, 2023

Teresa Sharpless, Accountant II
Rowan County Finance Dept.
130 West Innes Street
Salisbury, NC 28144

Dear Ms. Sharpless,

Thank you for the opportunity to submit a funding request to the Rowan County Commissioners for FY 2023-24 funding.

Please find enclosed the most recent audit of Rufty-Holmes Senior Center. Also enclosed are 2 copies of our request for funding and current budget. Additional enclosures include multiple copies of the RHSC Annual Report and March Newsletter. Please distribute as appropriate.

Please contact me if there is additional information the Commissioners need; I will be glad to provide it.

With Optimism,



Nan Buehrer
Executive Director

RUFTY-HOLMES SENIOR CENTER

Serving Rowan County, NC Older Adults

www.ruftyholmes.org

1120 S. MLK Jr. Ave, Salisbury, NC

704-216-7714

March 1, 2023

Rowan County Board of Commissioners
130 W. Innes St.
Salisbury, NC 28144

Dear Rowan County Commissioners,

Thank you for the opportunity to submit a FY 2022-2023 funding request for services to Older Adults, providing resources to age in place. RHSC received administrative responsibility by the county in 2011 to provide multiple Senior Services. RHSC is the main source of Older Adult Information and Resources, offering most services at no cost. The Center serves over 4,000 County Older Adults annually.

RHSC needs additional funding to meet the increasing need for services. We respectfully ask for an increase in our FY appropriation to \$133,530, an increase of \$50,000. The last increase of \$10,000, was five years ago. RHSC leverages grants and donations to stretch federal, state and county funding to meet the growing need for services. Additional funds will help pay the higher cost for supplies and to retain qualified staff.

RHSC administers the County's federal Family Caregiver Support program and is the County provider for NC's Senior Health Insurance Medicare Counseling and VITA Tax return assistance. Adults aged 60 and older account for 24% of our county's population. RHSC's participants closely mirror the County's census numbers for poverty, minority, and rural older adults. In fact, Lunch Club participation at six locations is closer to 50% minority and 50% lower-income participants. We now also offer a Latino Lunch Club.

In 2022, RHSC added CARS Transportation and a Minor Home Repair program, both grant and donation funded. Rides are given when other transportation is not available. The Home Repair program works with volunteer and paid labor, building ramps, adding safety modifications, and making minor repairs before they become major. Both programs allow Older Adults to remain safely in their home.

Attached is our Annual Report, current budget, and newsletter. The FY 2024 HCCBG funding plan includes our FY 2024 budget and will be submitted to the County Finance Dept. Thank you for partnering with RHSC to serve the increasing needs of our County's Older Adults, a Treasured Community Resource!

With Optimism,



Nan Buehrer, Executive Director

Accredited by 
National Institute of
Senior Centers

"Adding Life to Years"
Health & Wellness, Lifelong Learning
Civic and Social Engagement



RUFY-HOLMES SENIOR CENTER

Serving Rowan County, NC Older Adults

"Adding Life to Years"

Health & Wellness, Lifelong Learning, Social Engagement

Operating Budget FY 2022-2023

Approved at 7-27-2022 Bd of Directors Meeting

	<u>2022-23 Budget</u>
INCOME	
Program Fees/Revenue	65,000
Consumer Contributions	25,000
Small Grants	44,078
Family Caregiver Grant	58,556
Fed Funding (Sup 5, ARPA)	33,000
City of Salisbury	63,000
Rowan County Grant match & Appropriation	284,419
Local Municipalities/Bus Mktg	5,000
Annual Fund Donations	50,000
State SC Grant	10,500
HCCBG Funds	425,765
Total Income	\$1,064,320

EXPENSE	
Financial Accounts Fees	600
FCSP Program Expense	47,458
CARS Program Expense	3,000
Program Expense - Other	91,063
Catering Contract	180,000
Salaries & Wages	509,556
Employee Retirement Plan	6,493
Payroll Expenses	37,600
Employee Health Insurance	42,000
Training and conferences	1,500
Worker's Comp	3,700
Utilities	33,000
Telephone/Technology	10,000
Lunch Club Utility Subsidies	20,000
Maintenance Supplies	5,000
Maintenance/Repairs	21,000
Prop/Liab Insurance	20,020
Postage	1,500
Office Expense	2,500
Travel	3,580
Advertising	3,000
Legal & Professional	20,000
Association Dues	1,750
Total Expense	1,064,320

Small Grants Line includes:

United Way, SHUP, MIPPA, NC HPDP, Salisbury Rowan Comm. Fdn, ~~330~~evant, Others



Saving Grace Farm

725 Jackson Road
Salisbury, NC 28146
(704) 209-6577 office
(704) 603-3022 fax
www.savinggracefarm.com



February 27, 2023

Dear Rowan County Commissioners,

Saving Grace Farm is a 501(c)3 non-profit organization that offers Equine Assisted Services for people with special needs, disabilities, youth at-risk, seniors, veterans, and those who have experienced trauma. Our hope is to improve the quality of life of those around us through equine assisted services in a way that improves the community as a whole. The center is accredited through PATH (Professional Association of Therapeutic Horsemanship) International. PATH Intl. provides stringent standards for safety and practice in all equine assisted activities and therapies. Out of the over 800 centers in the world today, approximately 200 of them have received this elite status.

The organization offers three primary programs: Therapeutic Horsemanship, Equine Facilitated Psychotherapy, and Equine Assisted Learning.

Therapeutic riding and horsemanship lessons are offered for people with special needs and disabilities, youth at-risk, and those who have experienced trauma, ages 4 and up. Horseback riding offers a variety of benefits in physical, emotional, social, educational, and mental health. The movement of the horse emulates human walk and can help build torso strength, encourage balance, and improve trunk control. The movement also stimulates the rider's sensory system and can calm riders or encourage them to be more engaged and focused. Benefits range from increased communication to increased physical strength and capacity of motor control.

Equine Facilitated Psychotherapy (EFP) is defined as an interactive process in which a licensed mental health professional working with an appropriately credentialed equine professional, partners with suitable equine(s) to address psychotherapy goals set forth by the mental health professional and the client. The equine is a critical partner in EFP because they have highly sensitive prey instincts that cause them to recognize and react to human body language, emotion, and energy. Their natural instincts are often to react to human emotions, and as such they provide immediate biofeedback to the client's current state of mind. If the client comes into a session anxious, the horse will respond and react to this behavior which allows it to be addressed. When the client works through that anxiety and relaxes, the response from the equine is an immediate and visual change in their behavior. This allows discussion of the situation and sets the stage for the therapist to teach life and coping skills in the moment, so that the client can practically apply the tools they are learning. This method has been proven to be effective for adults and children and has had great success with Veterans with PTSD.

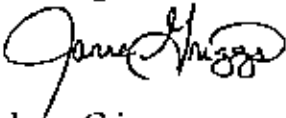
Equine Facilitated Learning involves utilizing the interactions and riding activities with the horses to reinforce and strengthen educational goals and life skills. Using the rhythmic movement of riding to help participants focus, instructors can introduce or reinforce skills such as reading, mathematics, communication, self-awareness, strategic thinking, etc.

For the past two years Saving Grace Farm has experienced waiting lists during peak seasons for Mental Health and Therapeutic Horsemanship programs. We are currently serving between 40-60 clients per week but would like to increase our capacity to be able to serve up to 150 clients per week. Our goal in the next three years is to purchase land and build a facility that is better equipped for mental health sessions, increased capacity in all programs, and more efficient use of space. In the meantime, we hope to increase capacity where we are by increasing our funding.

We currently have an in-house Scholarship program, called the Lillic Edwards Memorial Scholarship, to allocate funds for moderate to low-income families who apply for services. Saving Grace Farm receives dozens of requests each year for clients who are unable to receive Equine Assisted Services without some type of assistance. For many, their differing abilities, or their financial situations, do not allow them to participate in typical therapy, sports, or therapeutic activities.

We would like to request funding for the Lillie Edwards Memorial Scholarship Fund from Rowan County to be used toward the Therapeutic Horsemanship and Equine Facilitated Psychotherapy to help us continue to serve and increase capacity. Please consider supporting our program by contributing \$5,500 toward Equine Assisted Services for citizens of Rowan County. It costs approximately \$130-\$150 per hour to provide these services. By combining funds from donations, fundraising events, funds from the County and grant foundations, a contribution of \$5,500 could be stretched to provide 90 or more hours of therapeutic sessions to these families. It has always been our goal to never turn anyone away due to financial limitations. Thank you so much for your time and consideration of this matter. Please contact me with any questions you may have janna@savinggracefarm.com or 704-209-6577.

Blessings,

A handwritten signature in black ink, appearing to read "Janna Griggs". The signature is fluid and cursive, with the first name "Janna" being more prominent than the last name "Griggs".

Janna Griggs

Executive Director, Saving Grace Farm



Rowan County

BOARD OF DIRECTORS

February 13, 2023

Eric Slipp
President

Desiree Dunston
Vice-President

Dr. Wendy Barnhardt
*Vice-President
Community Impact*

Lori Yang
*Vice-President
Public Relations*

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Secretary/Treasurer

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Micah Ennis
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Dr. David Nelson
Don Ruddy
Dr. Andrew Smith
Elaine Spalding
Jonathan Williams
Chanaka Yatawara

Rowan County Board of Commissioners
Attn: Anna R. Bumgarner, Finance Director
130 W. Innes Street
Salisbury, NC 28144

Rowan County Board of Commissioners,

First, I would like to thank you all for your past support of Rowan County United Way's Day of Caring. We are truly grateful for the County's steadfast support and willingness to fund this event.

Since its inception, Day of Caring has evolved into providing schools and nonprofits with necessary repairs and projects to enhance their mission and services. The complexity of these jobs has grown and the in-kind labor, materials, and equipment exceed more than \$100,000 each year. However, we have been able to manage by leveraging our resources. Many of our volunteers are highly skilled, and companies use their own equipment and supplies to support the needs of the project.

Many agencies in Rowan County would not get necessary projects and repairs done if it were not for Day of Caring and our volunteers. Necessary repairs to their facilities as well as projects that benefit their clients make it easier for the agency to align their financial resources to address clients' critical needs.

In partnership with Ruffy Holmes Senior Center and Salisbury Community Development Corporation, the Day of Caring committee also provides safe and healthy housing repairs for low-income Rowan County homeowners. Many of our elderly, veterans, and families with children are placed in a position of making difficult choices around the ability to pay for home repairs/maintenance or pay for food, clothing, and medications. We secure volunteers and resources to provide wheelchair ramps, grab bars, or other repairs that ensure homeowners remain safe, warm, and dry and that our seniors can age in place.

We are requesting \$5,000 from the County. This will enable us to utilize volunteers who have a desire to support the needs of the community members who benefit the most.

The Assessment Team will continue to lead this endeavor and assist the site managers with any additional needs. All of which our volunteers have shared their time and talents for many years and believe in the lasting benefits of Day of Caring.

Thank you for consideration of this request, and please let us know if you have any questions.

Sincerely,

Jenny Lee, MSW
Executive Director

Honor or remember someone through the Community Chest Fund

PHONE • 704.633.1802 • FAX 704.633.1805 • 131 W. INNES STREET, SUITE 201 • SALISBURY, NC 28144

www.rowanunitedway.org



Vaya Health
200 Ridgefield Court, Suite 206
Asheville, NC 28806
1-800-893-6246
www.vayahealth.com

March 1, 2023

Rowan County Board of Commissioners
Aaron Church, County Manager
130 W. Innes Street
Salisbury, NC 28144

RE: County Maintenance of Effort (MOE) Funding

Dear Mr. Church:

In anticipation of your county's budget preparation for the 2023-2024 state fiscal year (FY24), Vaya Health is formally requesting allocation of the annual Maintenance of Effort (MOE) funding required by N.C. Gen. Stat. § 122C-115(d) for use in serving eligible residents of your county who have mental health, intellectual/ developmental disability and substance use (MH/IDD/SU) needs. We hope this request proves timely and helpful to you during this process.

FY 2023-2024 MOE FUNDING REQUEST: \$492,000.00

Pursuant to Chapter 122C of the North Carolina General Statutes and contracts with the NC Department of Health and Human Services, Vaya Health is the local government entity responsible for management and oversight of all county, state and federally-funded MH/IDD/SU services in our catchment area. This request is to continue the county MOE funding required by N.C. Gen. Stat. § 122C-115(d), which is used, along with the limited Single Stream funds allocated to Vaya by the N.C. General Assembly, to help provide MH/IDD/SU services to people who do not have insurance or who are not eligible for Medicaid.

The Vaya Health Board of Directors and you, as Boards of Commissioners, have promoted a public approach to the stewardship of MH/IDD/SUD funds with the NC General Assembly. As a public agency, Vaya Health is able to work in collaboration with county departments of social services, juvenile justice, hospitals, and other health and human service agencies to promote the most efficient and effective use of Medicaid, state and county funds to the individuals we

For 24/7 access to care or crisis assistance, call 1-800-849-6127 | NC Relay 711

Serving individuals with mental health needs, substance use disorders or intellectual/developmental disabilities in Alexander, Alleghany, Ashe, Avery, Buncombe, Caldwell, Cherokee, Clay, Graham, Haywood, Henderson, Jackson, Macon, Madison, McDowell, Mitchell, Polk, Rutherford, Swain, Transylvania, Watauga, Wilkes and Yancey counties in North Carolina



Vaya Health

200 Ridgefield Court, Suite 206
Asheville, NC 28806
1-800-893-6246
www.vayahealth.com

mutually serve. This collaborative, community-focused approach has proven especially valuable during the recent COVID-19 pandemic.

Vaya Health continues to focus on building stronger relationships with hospital systems, health departments and the medical community in our region to further the integration of physical and behavioral healthcare and improve the treatment of co-occurring physical and MH/IDD/SUD conditions.

We respectfully request your support in continuing to fund the annual MOE contribution and welcome the opportunity to discuss how these funds support the behavioral health needs of your county. After your Board of County Commissioners has approved this annual contribution in the FY24 budget, we request that you complete and return the attached MOE Allocation Acknowledgement so that we can ensure alignment with Vaya Health's proposed FY24 budget.

If you need additional information, or have any questions, please contact myself at Larry.Hill@vayahealth.com, Brian Shuping, Vice-President of Community Relations, at Brian.Shuping@vayahealth.com, or Donald Reuss, VP Behavioral Health and I/DD Network Operations, at Donald.Reuss@vayahealth.com

Sincerely,

Larry Hill
Executive VP and Chief Financial Officer
Larry.Hill@vayahealth.com
(828) 225-2785, Ext. 4734

cc: Brian Ingraham, Chief Executive Officer
Donald Reuss, VP Behavioral Health and I/DD Network
Brian Shuping, VP of Community Relations
Frank Jurovich, Assistant General Counsel

For 24/7 access to care or crisis assistance, call 1-800-849-6127 | NC Relay 711

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Vaya Health
200 Ridgefield Court, Suite 206
Asheville, NC 28806
1-800-893-6246
www.vayahealth.com

Maintenance of Effort
Allocation Acknowledgement

ROWAN County Board of Commissioners ("Board")

**130 W. Innes Street
Salisbury, NC 28144**

By signing below, I hereby confirm and acknowledge that:

- 1. In compliance with North Carolina state laws, rules, and regulations, including, but not limited to, N.C. Gen. Stat. § 122C-115(d), on _____ (date) the Board approved allocation to Vaya Health of ROWAN County's 2023-2024 state fiscal year Maintenance of Effort ("MOE") funds, in the amount of _____, for Vaya Health's use in serving eligible residents of ROWAN County who have mental health, intellectual/ developmental disability, and/or substance use needs. To assist Vaya with budgeting and planning, we agree to distribute these funds to Vaya Health as follows:**
 - ☐ In a lump sum allocation on or before June 30, 2024.
 - ☐ Via quarterly allocations with the first allocation payable on or before September 30, 2023.
 - ☐ Via monthly allocations with the first allocation payable on or before July 31, 2023.
- 2. I am the duly authorized representative of the Board, with proper authority to execute this MOE Allocation Acknowledgement on behalf of the Board.**
- 3. I understand that Vaya Health relies upon the funds allocated by ROWAN County, along with funding allocated by the NC General Assembly, to help serve eligible county residents with have mental health, intellectual/ developmental disability, and/or substance use needs, to the greatest extent possible within available funding.**

Printed Name & Title	Signature & Date

Please sign, date, and return this MOE Allocation Acknowledgement to Vaya Health via hand delivery, courier, or U.S. mail by sending to: Vaya Health, Attention: Finance Department, 200 Ridgefield Court, Asheville, NC 28806 OR by scanning and emailing to Finance@vayahealth.com.

For 24/7 access to care or crisis assistance, call 1-800-849-6127 | NC Relay 711

Serving individuals with mental health needs, substance use disorders or intellectual/developmental disabilities in Alexander, Alleghany, Ashe, Avery, Buncombe, Caldwell, Cherokee, Clay, Graham, Haywood, Henderson, Jackson, Macon, Madison, McDowell, Mitchell, Polk, Rutherford, Swain, Transylvania, Watauga, Wilkes and Yancey counties in North Carolina



Vaya Health
200 Ridgefield Court, Suite 206
Asheville, NC 28806
1-800-893-6246
www.vayahealth.com

March 12, 2021

Mission Statement ("Who We Are")

Vaya Health is a public manager of care for individuals facing challenges with mental illness, substance use, and/or intellectual/developmental disabilities. Our goal is to successfully evolve in the health care system by embracing innovation, adapting to a changing environment, and maximizing resources for the long-term benefit of the people and communities we serve.

Vision Statement ("What We're Building")

Communities where people get the help, they need to live the life they choose.

Values ("What We Believe In")

- **Person-Centeredness:** Interacting with compassion, cultural sensitivity, honesty and empathy.
- **Integration:** Caring for the Whole Person within the home and community of an individual's choice.
- **Commitment:** Dedicated to partnering with members, families, providers and others to foster genuine, trusting, respectful relationships essential to creating the synergy and connections that make lives better.
- **Integrity:** Ensuring quality care and accountable financial stewardship through ethical, responsive, transparent and consistent leadership and business operations.

For 24/7 access to care or crisis assistance, call 1-800-849-6127 | NC Relay 711

Serving individuals with mental health needs, substance use disorders or intellectual/developmental disabilities in Alexander, Alleghany, Ashe, Avery, Buncombe, Caldwell, Cherokee, Clay, Graham, Haywood, Henderson, Jackson, Macon, Madison, McDowell, Mitchell, Polk, Rutherford, Swain, Transylvania, Watauga, Wilkes and Yancey counties in North Carolina

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1145110	HD ADM REV	411900	OVER/SHORT	\$0	\$10	\$0	\$0	\$0	\$0	\$0	N/A
			431300	DISASTER RELIEF REIMB COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DISASTER RELIEF HLTH ELC CARES	(\$26,091)	(\$27,348)	(\$51)	\$0	\$0	\$0	\$0	N/A
				DISASTER RELIEF ELC ENHANCED	(\$185,851)	(\$392,193)	(\$313,584)	(\$1,050,124)	(\$1,113,462)	(\$835,553)	(\$835,553)	-20.4%
				DISASTER RELIEF AA115 COVID-19	(\$99,153)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DISASTER RELIEF - NCCU COVID	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				COVID REIMB - AGREE ADDEM 716	\$0	(\$3,400)	(\$2,752)	(\$734,726)	(\$734,726)	(\$678,292)	(\$678,292)	-7.7%
				ELC REOPENING SCHLS LIAISON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DISASTER RELIEF REIMBURSEMENT	\$0	\$0	(\$60,087)	\$0	(\$421,326)	(\$314,946)	(\$314,946)	N/A
			431314	COVID-19 INS/3rd PARTY REVENUE	(\$45,937)	(\$147,863)	\$0	\$0	\$0	\$0	\$0	N/A
			431316	COVID-19 MEDICARE REVENUE	(\$637)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431318	COVID-19 MEDICAID REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434029	PREPAREDNESS/RESPONSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434038	STATE AID HEALTH DEPT	(\$66,033)	(\$60,000)	(\$54,000)	(\$66,033)	(\$66,033)	(\$66,033)	(\$66,033)	0.0%
			445050	NOVANT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			489995	MISC RECEIPTS	\$0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$443,702)	(\$630,794)	(\$432,974)	(\$1,850,883)	(\$2,335,547)	(\$1,894,824)	(\$1,894,824)	2.4%
	11451109	HD FND BAL	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1145185	ENVHLTHRE V	411900	OVER/SHORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			455010	ADIMISTRATION FEES	\$0	(\$75)	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	(\$75)	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
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REV	11451853	EH ST REV	434030	ENVIRONMENTAL HEALTH GRNT	(\$13,900)	(\$23,170)	\$0	(\$13,444)	(\$13,444)	(\$13,444)	(\$13,444)	0.0%
			434038	STATE AID HEALTH DEPT	(\$8,765)	(\$15,839)	(\$8,800)	(\$8,765)	(\$8,765)	(\$8,765)	(\$8,765)	0.0%
			434050	MOSQUITO CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$22,665)	(\$39,009)	(\$8,800)	(\$22,209)	(\$22,209)	(\$22,209)	(\$22,209)	0.0%
	11451855	EH LCL REV	453044	ENVIRONMENTAL HEALTH FEES	(\$267,280)	(\$480,865)	(\$349,145)	(\$350,000)	(\$350,000)	(\$375,000)	(\$375,000)	7.1%
				ENVIRONMENTAL HEALTH FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$267,280)	(\$480,865)	(\$349,145)	(\$350,000)	(\$350,000)	(\$375,000)	(\$375,000)	7.1%
	1145205	BCCCP REV	434014	BCCCP GRANT	(\$9,125)	(\$11,085)	(\$16,175)	(\$16,500)	(\$29,500)	(\$16,600)	(\$16,600)	0.6%
			Org Tot:		(\$9,125)	(\$11,085)	(\$16,175)	(\$16,500)	(\$29,500)	(\$16,600)	(\$16,600)	0.6%
	11452051	BCCCP REV	431029	TXIX FEES-BCCCP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452101	CH FED REV	431031	MEDICAID - CA FEES	\$0	\$0	\$0	\$0	\$0	(\$21,908)	(\$21,908)	N/A
			431086	TXIX FEES-CHILD HEALTH	(\$32,629)	(\$91,393)	(\$35,010)	(\$90,000)	(\$90,000)	(\$50,000)	(\$50,000)	-44.4%
			431140	AUBP	\$0	\$0	\$0	\$0	\$0	(\$82,435)	(\$82,435)	N/A
			Org Tot:		(\$32,629)	(\$91,393)	(\$35,010)	(\$90,000)	(\$90,000)	(\$154,343)	(\$154,343)	71.5%
	11452103	CH ST REV	434031	CHILD HEALTH GRANT	(\$8,750)	(\$15,147)	(\$11,434)	(\$15,915)	(\$15,915)	(\$15,915)	(\$15,915)	0.0%
			434033	SMART START-HEALTHY BEGIN	(\$21,543)	(\$26,643)	(\$18,430)	(\$10,000)	(\$11,454)	(\$14,768)	(\$14,768)	47.7%
			Org Tot:		(\$30,292)	(\$41,790)	(\$29,864)	(\$25,915)	(\$27,369)	(\$30,683)	(\$30,683)	18.4%
	11452105	CH LCL REV	453005	INSURANCE CHILD HEALTH	(\$935)	(\$32,472)	(\$39,876)	(\$15,000)	(\$15,000)	(\$30,000)	(\$30,000)	100.0%
			453030	CHILD HEALTH FEES	(\$2,754)	(\$5,679)	(\$6,171)	(\$1,500)	(\$1,500)	(\$5,000)	(\$5,000)	233.3%
			Org Tot:		(\$3,689)	(\$38,151)	(\$46,047)	(\$16,500)	(\$16,500)	(\$35,000)	(\$35,000)	112.1%
	11452106	CH RST REV	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

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20241

Department:
5100 - HEALTH DEPARTMENT

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Tuesday, May 9, 2023

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REV	11452151	CC4 FED RE	431088	TXIX FEES-CHILD SERV COOR	(\$305,420)	(\$159,906)	(\$262,011)	(\$305,000)	(\$305,000)	(\$295,000)	(\$295,000)	-3.3%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$132,374)	(\$132,374)	(\$213,627)	(\$213,627)	61.4%
			Org Tot:		(\$305,420)	(\$159,906)	(\$262,011)	(\$437,374)	(\$437,374)	(\$508,627)	(\$508,627)	16.3%
	11452153	CC4 ST REV	434034	CHILD SERV COORDINATION G	(\$22,770)	(\$22,770)	(\$22,770)	(\$22,770)	(\$22,770)	(\$22,770)	(\$22,770)	0.0%
			Org Tot:		(\$22,770)	(\$22,770)	(\$22,770)	(\$22,770)	(\$22,770)	(\$22,770)	(\$22,770)	0.0%
	11452159	CC4 FD BAL	431088	TXIX FEES-CHILD SERV COOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$128,407)	(\$171,696)	(\$115,209)	(\$115,209)	-10.3%
			Org Tot:		\$0	\$0	\$0	(\$128,407)	(\$171,696)	(\$115,209)	(\$115,209)	-10.3%
	1145216	MATCHLDR EV	431095	MATERNAL CHILD HELATH GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452173	REFUGE REV	434032	STATE AID HEALTH DEPT	\$0	\$0	\$0	\$0	\$0	(\$16,000)	(\$16,000)	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	(\$16,000)	(\$16,000)	N/A
	11452233	BTM ST REV	434029	PREPAREDNESS/RESPONSE	(\$15,703)	(\$39,334)	(\$46,746)	(\$50,996)	(\$50,996)	(\$62,753)	(\$62,753)	23.1%
			Org Tot:		(\$15,703)	(\$39,334)	(\$46,746)	(\$50,996)	(\$50,996)	(\$62,753)	(\$62,753)	23.1%
	11452243	CRI REV	434032	STATE AID HEALTH DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452253	CD ST REV	434035	COMMUNICABLE DIS/TB GRANT	(\$11,271)	(\$11,271)	(\$8,117)	(\$11,271)	(\$11,271)	(\$11,271)	(\$11,271)	0.0%
			Org Tot:		(\$11,271)	(\$11,271)	(\$8,117)	(\$11,271)	(\$11,271)	(\$11,271)	(\$11,271)	0.0%
	11452263	EBOLI REV	434032	STATE AID HEALTH DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1145227	NAPSACC	464099	RESTRICTED LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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REV	11452273	NAPSAC REV	434036	SMART START NAPSACC	(\$67,007)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$67,007)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452281	DTL FD REV	431027	TXIX FEES-DENTAL	(\$539,241)	(\$601,696)	(\$734,732)	(\$450,000)	(\$450,000)	(\$650,000)	(\$650,000)	44.4%
			Org Tot:		(\$539,241)	(\$601,696)	(\$734,732)	(\$450,000)	(\$450,000)	(\$650,000)	(\$650,000)	44.4%
	11452285	DTL LO REV	453004	INSURANCE - DENTAL	(\$16,320)	(\$13,670)	(\$10,045)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	0.0%
			453043	DENTAL FEES	(\$16,960)	(\$19,533)	(\$29,237)	(\$15,000)	(\$15,000)	(\$20,000)	(\$20,000)	33.3%
			453097	HEALTH CHOICE INS FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$33,280)	(\$33,202)	(\$39,282)	(\$27,000)	(\$27,000)	(\$32,000)	(\$32,000)	18.5%
	11452286	DTL RS REV	434017	RURAL HEALTH COMM CARE	(\$54,695)	(\$33,616)	\$0	\$0	\$0	\$0	\$0	N/A
			464007	CANNON-PED DENTAL CLINIC	\$0	\$0	(\$40,000)	\$0	(\$40,000)	\$0	\$0	N/A
			464008	ROBERTSON-PED DENTAL CLINIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464099	RESTRICTED LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RESTRICTED LOCAL GRANTS	\$0	(\$10,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	0.0%
				RESTRICTED LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$54,695)	(\$43,616)	(\$45,000)	(\$5,000)	(\$45,000)	(\$5,000)	(\$5,000)	0.0%
	11452289	DTL FB REV	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$49,220)	(\$49,220)	\$0	\$0	-100.0%
			Org Tot:		\$0	\$0	\$0	(\$49,220)	(\$49,220)	\$0	\$0	N/A
	11452293	SS ST REV	434036	SMART START CH CONSULTANT	\$0	(\$59,267)	(\$32,476)	(\$75,010)	(\$75,010)	(\$75,010)	(\$75,010)	0.0%
			Org Tot:		\$0	(\$59,267)	(\$32,476)	(\$75,010)	(\$75,010)	(\$75,010)	(\$75,010)	0.0%
	11452301	FP FED REV	431028	TANF	(\$21,127)	\$0	(\$21,127)	(\$21,127)	(\$21,127)	(\$21,127)	(\$21,127)	0.0%
			431029	TXIX FEES-FAMILY PLANNING	(\$131,447)	(\$157,653)	(\$146,387)	(\$155,000)	(\$155,000)	(\$200,000)	(\$200,000)	29.0%
			431031	MEDICAID - CA FEES	\$0	\$0	\$0	\$0	\$0	(\$19,050)	(\$19,050)	N/A

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REV	11452301	FP FED REV	431130	XVIII FEES-FAMILY PLANNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431140	AUBP	\$0	\$0	\$0	\$0	\$0	(\$71,057)	(\$71,057)	N/A
			Org Tot:		(\$152,574)	(\$157,653)	(\$167,514)	(\$176,127)	(\$176,127)	(\$311,234)	(\$311,234)	76.7%
	11452303	FP ST REV	434037	FAMILY PLANNING	(\$168,615)	(\$190,860)	(\$135,754)	(\$196,614)	(\$198,638)	(\$177,511)	(\$177,511)	-9.7%
			434038	STATE AID HEALTH DEPT	(\$9,904)	(\$6,875)	(\$6,725)	(\$6,877)	(\$6,877)	(\$6,877)	(\$6,877)	0.0%
			Org Tot:		(\$178,519)	(\$197,735)	(\$142,479)	(\$203,491)	(\$205,515)	(\$184,388)	(\$184,388)	-9.4%
	11452305	FP LCL REV	453001	INSURANCE - FAMILY PLANNING	(\$4,816)	(\$57,615)	(\$43,651)	(\$20,000)	(\$20,000)	(\$35,000)	(\$35,000)	75.0%
			453050	FAMILY PLANNING FEES	(\$12,870)	(\$11,887)	(\$13,726)	(\$8,000)	(\$8,000)	(\$9,000)	(\$9,000)	12.5%
			Org Tot:		(\$17,687)	(\$69,502)	(\$57,377)	(\$28,000)	(\$28,000)	(\$44,000)	(\$44,000)	57.1%
	11452309	FP FB REV	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1145240	HP REVENUE	464098	HD Mayor's Award Grant	\$0	(\$50,000)	\$0	\$0	\$0	(\$20,952)	(\$20,952)	N/A
			464099	LOCAL GRANTS - ELEVATE	\$0	(\$98,455)	(\$106,540)	(\$106,540)	(\$106,540)	(\$35,944)	(\$35,944)	-66.3%
				LOCAL GRANTS - HEALTHY ROWAN	(\$33,916)	(\$138,359)	(\$100,651)	(\$186,096)	(\$188,596)	(\$95,000)	(\$95,000)	-49.0%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$35,760)	\$0	\$0	N/A
			Org Tot:		(\$33,916)	(\$286,814)	(\$207,191)	(\$292,636)	(\$330,896)	(\$151,896)	(\$151,896)	-48.1%
	11452403	HP ST REV	434038	STATE AID HEALTH DEPT	(\$17,168)	(\$20,350)	(\$16,200)	(\$20,195)	(\$20,195)	(\$20,195)	(\$20,195)	0.0%
			434040	HEALTHY COMMUNITIES	(\$34,354)	(\$34,354)	(\$19,362)	(\$34,359)	(\$34,359)	(\$34,178)	(\$34,178)	-0.5%
			434043	SNFI-SCHOOL NURSE FUNDING	\$0	\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	N/A
				MINORITY DIABETES PRVNT-REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434142	HEALTH LINK -HEALTHY BEGINNING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$51,522)	(\$54,704)	(\$35,562)	(\$54,554)	(\$54,554)	(\$154,373)	(\$154,373)	183.0%

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REV	11452406	HP RST REV	464010	GRANT:ROBERTSON/HLTHLIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452409	HP FB REV	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452451	HIV FD REV	431030	TXIX FEES-STD	(\$16,578)	(\$24,086)	(\$22,246)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	0.0%
			431031	MEDICAID - CA FEES	\$0	\$0	\$0	\$0	\$0	(\$8,573)	(\$8,573)	N/A
			431140	AUBP	\$0	\$0	\$0	\$0	\$0	(\$30,023)	(\$30,023)	N/A
			Org Tot:		(\$16,578)	(\$24,086)	(\$22,246)	(\$30,000)	(\$30,000)	(\$68,596)	(\$68,596)	128.7%
	11452453	HIV ST REV	434045	AIDS CONTROL GRANT	(\$10,000)	(\$12,500)	(\$10,000)	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,500)	0.0%
			434078	STD MEDICATIONS GRANT	(\$696)	(\$1,613)	(\$2,863)	(\$4,081)	(\$4,081)	(\$4,081)	(\$4,081)	0.0%
			434081	STD PREVENTION FUNDING	(\$58)	(\$58)	(\$42)	(\$100)	(\$100)	(\$100)	(\$100)	0.0%
			Org Tot:		(\$10,754)	(\$14,171)	(\$12,905)	(\$16,681)	(\$16,681)	(\$16,681)	(\$16,681)	0.0%
	11452455	HIV LC REV	453012	HIV/STD FEES	(\$1,263)	(\$15,745)	(\$17,197)	(\$5,000)	(\$5,000)	(\$15,000)	(\$15,000)	200.0%
			Org Tot:		(\$1,263)	(\$15,745)	(\$17,197)	(\$5,000)	(\$5,000)	(\$15,000)	(\$15,000)	200.0%
	11452459	HIV FD BAL	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452501	IM FED REV	431031	MEDICAID - CA FEES	(\$179)	\$0	\$0	\$0	\$0	(\$20,955)	(\$20,955)	N/A
			431032	TXIX FEES-IMMUNIZATION	(\$10,167)	(\$19,095)	(\$8,678)	(\$22,000)	(\$22,000)	(\$15,000)	(\$15,000)	-31.8%
			431132	XVIII FEES-IMMUNIZATION	(\$117)	(\$183)	\$0	(\$400)	(\$400)	(\$400)	(\$400)	0.0%
			431140	AUBP	\$0	\$0	\$0	\$0	\$0	(\$75,742)	(\$75,742)	N/A
			Org Tot:		(\$10,464)	(\$19,278)	(\$8,678)	(\$22,400)	(\$22,400)	(\$112,097)	(\$112,097)	400.4%
	11452503	IM ST REV	434032	STATE AID HEALTH DEPT	(\$12,146)	(\$10,204)	(\$7,200)	(\$12,146)	(\$12,146)	(\$12,146)	(\$12,146)	0.0%
			434046	IMMUNIZATION ACT PLAN GRN	(\$35,368)	(\$25,347)	(\$23,938)	(\$35,368)	(\$35,368)	(\$35,368)	(\$35,368)	0.0%
			453006	INSURANCE IMMUNIZATION	(\$6,966)	(\$16,035)	(\$33,080)	(\$11,000)	(\$11,000)	(\$25,000)	(\$25,000)	127.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	11452503	IM ST REV	Org Tot:		(\$54,480)	(\$51,586)	(\$64,218)	(\$58,514)	(\$58,514)	(\$72,514)	(\$72,514)	23.9%
	11452504	IM GNL REV	425014	FLU SHOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452505	IM LCL REV	453009	ADULT IMMUNIZATION FEES	(\$4,277)	(\$7,238)	(\$7,028)	(\$5,000)	(\$5,000)	(\$8,000)	(\$8,000)	60.0%
			Org Tot:		(\$4,277)	(\$7,238)	(\$7,028)	(\$5,000)	(\$5,000)	(\$8,000)	(\$8,000)	60.0%
	11452509	IM FD BAL	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452551	MH FED REV	431031	MEDICAID - CA FEES	\$0	\$0	\$0	\$0	\$0	(\$12,383)	(\$12,383)	N/A
			431034	TXIX FEES-MATERNAL HEALTH	(\$113,758)	(\$209,328)	(\$192,209)	(\$250,000)	(\$250,000)	(\$270,000)	(\$270,000)	8.0%
			431140	AUBP	\$0	\$0	\$0	\$0	\$0	(\$47,363)	(\$47,363)	N/A
			Org Tot:		(\$113,758)	(\$209,328)	(\$192,209)	(\$250,000)	(\$250,000)	(\$329,746)	(\$329,746)	31.9%
	11452553	MH ST REV	434032	STATE AID HEALTH DEPT	(\$20,980)	(\$21,728)	(\$17,100)	(\$20,980)	(\$20,980)	(\$20,980)	(\$20,980)	0.0%
			434033	SMART START-HEALTHY BEGIN	(\$48,253)	(\$65,657)	(\$81,670)	(\$66,300)	(\$78,691)	(\$77,532)	(\$77,532)	16.9%
			434047	MATERNAL HEALTH GRANT	(\$33,831)	(\$33,831)	(\$26,241)	(\$33,831)	(\$33,831)	(\$33,831)	(\$33,831)	0.0%
				MATERNAL HLTH INNOVATION 168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$103,064)	(\$121,216)	(\$125,011)	(\$121,111)	(\$133,502)	(\$132,343)	(\$132,343)	9.3%
	11452555	MH LCL REV	453003	INSURANCE - MATERNAL HEALTH	\$0	(\$49,591)	(\$42,551)	(\$25,000)	(\$25,000)	(\$30,000)	(\$30,000)	20.0%
			453078	PRENATAL FEES	(\$21,256)	(\$29,858)	(\$25,322)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	0.0%
			Org Tot:		(\$21,256)	(\$79,449)	(\$67,873)	(\$45,000)	(\$45,000)	(\$50,000)	(\$50,000)	11.1%
	11452559	MH FB RSTR	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11452561	PC FED REV	431033	TXIX FEES-MATERNAL CARE C	(\$398,065)	(\$301,516)	(\$445,284)	(\$380,000)	(\$380,000)	(\$425,000)	(\$425,000)	11.8%
			Org Tot:		(\$398,065)	(\$301,516)	(\$445,284)	(\$380,000)	(\$380,000)	(\$425,000)	(\$425,000)	11.8%

**ROWAN COUNTY
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Projection Number:
20241

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Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	11452563	PC STATE	434032	STATE AID HEALTH DEPT	\$0	\$0	\$0	\$0	\$0	(\$30,500)	(\$30,500)	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	(\$30,500)	(\$30,500)	N/A
	11452569	PC FND BAL	431033	TXIX FEES-MATERNAL CARE C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$36,239)	(\$36,239)	(\$63,999)	(\$63,999)	76.6%
			Org Tot:		\$0	\$0	\$0	(\$36,239)	(\$36,239)	(\$63,999)	(\$63,999)	76.6%
	11452601	WC FED REV	431035	WIC GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				WIC COVID GRANT	(\$12,154)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				WIC GRANT	(\$9,987)	(\$15,972)	(\$11,495)	(\$15,747)	(\$15,747)	(\$17,348)	(\$17,348)	10.2%
				WIC GRANT	(\$338,750)	(\$376,152)	(\$322,110)	(\$362,175)	(\$403,813)	(\$393,229)	(\$393,229)	8.6%
				WIC GRANT	(\$86,476)	(\$104,846)	(\$89,642)	(\$120,725)	(\$120,725)	(\$133,004)	(\$133,004)	10.2%
				WIC GRANT	(\$19,894)	(\$23,691)	(\$24,809)	(\$26,245)	(\$26,245)	(\$34,697)	(\$34,697)	32.2%
				WIC GRANT	(\$18,301)	(\$17,588)	(\$21,138)	(\$35,096)	(\$35,096)	(\$37,440)	(\$37,440)	6.7%
			431235	WIC PC BREAST FEEDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$485,562)	(\$538,249)	(\$469,194)	(\$559,988)	(\$601,626)	(\$615,718)	(\$615,718)	10.0%
	11452651	AH FED REV	431031	MEDICAID - CA FEES	\$0	(\$142,475)	(\$24,227)	\$0	\$0	(\$12,383)	(\$12,383)	N/A
			431036	TXIX FEES-PRIMARY CARE PR	(\$230,560)	(\$373,787)	(\$116,062)	(\$100,000)	(\$100,000)	(\$90,000)	(\$90,000)	-10.0%
			431140	AUBP	\$0	\$0	\$0	\$0	\$0	(\$45,511)	(\$45,511)	N/A
			Org Tot:		(\$230,560)	(\$516,262)	(\$140,289)	(\$100,000)	(\$100,000)	(\$147,894)	(\$147,894)	47.9%
	11452655	AH RST REV	445001	PRIMARY CARE FEES	(\$29,187)	(\$33,595)	(\$33,278)	(\$25,000)	(\$25,000)	(\$27,000)	(\$27,000)	8.0%
			453002	INSURANCE - PRIMARY CARE	(\$2,062)	(\$28,648)	(\$26,915)	(\$10,000)	(\$10,000)	(\$23,000)	(\$23,000)	130.0%
			Org Tot:		(\$31,249)	(\$62,242)	(\$60,193)	(\$35,000)	(\$35,000)	(\$50,000)	(\$50,000)	42.9%
	11452659	AH FND BAL	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

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Tuesday, May 9, 2023

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REV	1145270	PORTPRGR EV	453099	PORT PRG - BCBS GRANT	(\$68)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464061	PORT PROG - COVID UNITED WAY	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				PORT PROGRAM - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				PORT CARDINAL INNOVATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$19,576)	\$0	\$0	N/A
			Org Tot:		(\$10,068)	\$0	\$0	\$0	(\$19,576)	\$0	\$0	N/A
	11452751	TB FED REV	431089	TXIX FEES-TB	(\$1,755)	(\$31,974)	(\$196)	(\$30,000)	(\$30,000)	(\$5,000)	(\$5,000)	-83.3%
			Org Tot:		(\$1,755)	(\$31,974)	(\$196)	(\$30,000)	(\$30,000)	(\$5,000)	(\$5,000)	-83.3%
	11452753	TB ST REV	434035	COMMUNICABLE DIS/TB GRANT	(\$14,123)	(\$12,933)	(\$14,923)	(\$18,460)	(\$20,635)	(\$18,460)	(\$18,460)	0.0%
			Org Tot:		(\$14,123)	(\$12,933)	(\$14,923)	(\$18,460)	(\$20,635)	(\$18,460)	(\$18,460)	0.0%
	11452755	TB LCL REV	453090	TB FEES	(\$4,448)	(\$2,162)	(\$3,544)	(\$1,500)	(\$1,500)	(\$4,000)	(\$4,000)	166.7%
			Org Tot:		(\$4,448)	(\$2,162)	(\$3,544)	(\$1,500)	(\$1,500)	(\$4,000)	(\$4,000)	166.7%
	11452759	TB FND BAL	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	0.0%
			Org Tot:		\$0	\$0	\$0	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	0.0%
	Rev/Exp	Total:			(\$3,804,709)	(\$5,078,067)	(\$4,370,261)	(\$6,103,756)	(\$6,802,227)	(\$7,043,738)	(\$7,043,738)	16.3%
EXP	1155110	HD ADM EXP	510001	SALARIES:CLEARING	(\$2,950)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510005	SALARIES-REGULAR	\$158,927	\$244,262	\$266,551	\$443,187	\$443,187	\$342,749	\$342,749	-22.7%
				SALARIES-REGULAR	\$375,809	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SALARIES-REGULAR	\$125,041	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SALARIES-REG ELC ENHANCED	\$84,199	\$168,765	\$165,758	\$555,276	\$597,835	\$277,042	\$277,042	-50.1%
				SALARIES-REG COVID 716	\$0	\$0	\$16,763	\$0	\$95,123	\$74,909	\$74,909	N/A
				SALARIES-REG ELC REOPEN SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SALARIES-REGULAR	\$0	\$0	\$44,477	\$0	\$129,466	\$167,979	\$167,979	N/A

ROWAN COUNTY
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5100 - HEALTH DEPARTMENT

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EXP	1155110	HD ADM EXP	510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SALARIES-OT ELC-ENHANCED	\$1,734	\$175	\$0	\$0	\$0	\$0	\$0	N/A
				SALARIES-OT COVID AA 716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$14,283	\$13,250	\$13,454	\$15,787	\$15,787	\$16,102	\$16,102	2.0%
			510020	SALARIES-PER DIEM	\$1,698	\$922	\$752	\$1,600	\$1,600	\$2,100	\$2,100	31.3%
			520005	HEALTH INSURANCE	\$41,023	\$53,023	\$49,092	\$58,080	\$58,080	\$61,982	\$61,982	6.7%
				HEALTH INSURANCE	\$85,604	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				HEALTH INSURANCE	\$30,862	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				HEALTH INS ELC ENHANCED	\$24,155	\$47,775	\$46,000	\$120,000	\$130,920	\$76,320	\$76,320	-36.4%
				HEALTH INS COVID AA 716	\$0	\$0	\$3,000	\$0	\$15,000	\$12,720	\$12,720	N/A
				HEALTH INS - ELC REOPEN SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				HEALTH INSURANCE	\$0	\$0	\$8,364	\$0	\$21,840	\$30,567	\$30,567	N/A
			520008	HEALTH INSURANCE-RETIREEES	\$47,320	\$34,580	\$13,000	\$48,000	\$48,000	\$12,720	\$12,720	-73.5%
			520010	MEDICARE TAX	\$3,119	\$3,650	\$3,974	\$6,612	\$6,612	\$5,178	\$5,178	-21.7%
				MEDICARE TAX	\$6,197	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICARE TAX	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICARE TAX ELC ENHANCED	\$1,207	\$2,283	\$2,162	\$7,821	\$8,439	\$3,749	\$3,749	-52.1%
				MEDICARE TAX COVID AA 716	\$0	\$0	\$226	\$0	\$1,383	\$1,075	\$1,075	N/A
				MEDICARE TAX - ELC REOPEN SCHL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICARE TAX	\$0	\$0	\$626	\$0	\$1,878	\$2,386	\$2,386	N/A
			520015	RETIREMENT	\$21,025	\$27,870	\$32,386	\$54,482	\$54,482	\$43,915	\$43,915	-19.4%
				RETIREMENT	\$45,914	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RETIREMENT	\$17,614	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RETIREMENT ELC ENHANCED	\$8,790	\$19,276	\$20,139	\$66,814	\$71,160	\$35,404	\$35,404	-47.0%

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EXP	1155110	HD ADM EXP	520015	RETIREMENT COVID AA 716	\$0	\$0	\$2,037	\$0	\$12,226	\$9,606	\$9,606	N/A
				RETIREMENT - ELC REOPEN SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RETIREMENT	\$0	\$0	\$5,404	\$0	\$13,220	\$21,529	\$21,529	N/A
			520020	SOCIAL SECURITY TAX	\$13,333	\$15,608	\$16,993	\$27,907	\$27,907	\$21,876	\$21,876	-21.6%
				SOCIAL SECURITY TAX	\$26,499	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SOCIAL SECURITY TAX	\$9,687	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SOCIAL SEC TAX ELC ENHANCED	\$5,146	\$9,772	\$9,243	\$33,436	\$36,075	\$16,015	\$16,015	-52.1%
				SOCIAL SEC TAX COVID AA 716	\$0	\$0	\$964	\$0	\$5,900	\$4,597	\$4,597	N/A
				SOC SECTAX - ELC REOPEN SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SOCIAL SECURITY TAX	\$0	\$0	\$2,676	\$0	\$8,028	\$10,196	\$10,196	N/A
			520025	WORKERS COMPENSATION	\$4,196	\$3,996	\$4,696	\$8,545	\$8,545	\$6,017	\$6,017	-29.6%
				WORKERS COMPENSATION	\$9,336	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				WORKERS COMPENSATION	\$4,310	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				WORKERS COMP ELC ENHANCED	\$2,004	\$3,890	\$3,817	\$13,218	\$14,197	\$6,624	\$6,624	-49.9%
				WORKERS COMP COVID AA 716	\$0	\$0	\$168	\$0	\$1,074	\$1,873	\$1,873	N/A
				WRKS COMP - ELC REOPEN SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				WORKERS COMPENSATION	\$0	\$0	\$962	\$0	\$1,534	\$3,758	\$3,758	N/A
			520030	401(K) CONTRIBUTIONS	\$6,070	\$7,224	\$7,951	\$13,218	\$13,218	\$10,203	\$10,203	-22.8%
				401(K) CONTRIBUTIONS	\$12,724	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				401(K) CONTRIBUTIONS	\$4,590	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				401(K) CONTRB ELC ENHANCED	\$863	\$4,688	\$4,391	\$16,519	\$17,796	\$7,163	\$7,163	-56.6%
				401(K) CONTRIB COVID AA 716	\$0	\$0	\$503	\$0	\$2,857	\$2,233	\$2,233	N/A
				401(K) CNTRB-ELC REOPEN SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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EXP	1155110	HD ADM EXP	520030	401(K) CONTRIBUTIONS	\$0	\$0	\$920	\$0	\$3,884	\$4,905	\$4,905	N/A
			520040	COVID-19 PAYROLL BENEFITS	(\$17,919)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				COVID-19 PAYROLL BENEFITS	(\$27,601)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				COVID-19 PAYROLL BENEFITS	(\$19,505)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532036	PUBLIC HEALTH NURSING SVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$24,477	\$2,025	\$0	\$3,024	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$325	\$325	\$325	\$325	\$325	\$325	\$325	0.0%
				CONTR SERV ELC ENHANCED	\$23,700	\$117,267	\$28,099	\$70,000	\$70,000	\$150,000	\$150,000	114.3%
				CONTRACTED SERV COVID AA 716	\$0	\$3,710	\$0	\$431,606	\$298,043	\$338,724	\$338,724	-21.5%
				CONT SERV - ELC REOPEN SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CONTRACTED SERVICES	\$0	\$0	\$14,449	\$0	\$176,868	\$48,000	\$48,000	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$40,857	\$38,613	\$37,093	\$53,000	\$45,000	\$57,200	\$57,200	7.9%
				TECH SERV & MAINT - ELC ENHAND	\$0	\$1,286	\$0	\$0	\$0	\$0	\$0	N/A
			541040	UTILITY SERVICES-WATER	\$2,853	\$4,073	\$6,408	\$5,750	\$11,504	\$14,343	\$13,660	137.6%
			541042	UTILITY SERV-STORM WATER	\$1,619	\$1,650	\$1,452	\$2,300	\$2,300	\$2,668	\$2,888	25.6%
			543015	R&M - EQUIP DHHS INFECT PRVNT	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544010	RENTAL-EQUIP DHHS INFECT PREVT	\$19,074	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544020	RENT-LAND & BLDGS	\$5,415	\$5,040	\$5,040	\$5,500	\$5,500	\$5,500	\$5,500	0.0%
			544045	RENT:POSTAGE METER	\$690	\$0	\$518	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			550007	COST PER COPY	\$2,962	\$2,811	\$2,090	\$3,000	\$3,000	\$3,450	\$3,450	15.0%
			553005	TELEPHONE	\$12,082	\$6,112	\$1,603	\$7,004	\$4,204	\$5,700	\$5,700	-18.6%
				TELEPHONE - ELC ENHANCED DET	\$0	\$7,980	\$1,678	\$13,000	\$13,000	\$1,300	\$1,300	-90.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155110	HD ADM EXP	553005	TELEPHONE	\$0	\$0	\$0	\$0	\$4,320	\$250	\$250	N/A
			554000	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				ADVERTISING - ELC ENHANCD DET	\$14,050	\$26,240	\$286	\$27,000	\$27,000	\$5,000	\$5,000	-81.5%
				ADVERTISING - DHHS INFECTION	\$12,139	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				ADVERTISING COVID AA 716	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
				ADVERTISING	\$0	\$0	\$21,200	\$0	\$21,200	\$15,000	\$15,000	N/A
			555000	PRINTING	\$279	\$84	\$0	\$300	\$300	\$300	\$300	0.0%
				PRINTING	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				PRINTING - ELC ENHANCED DET	\$3,294	\$699	\$666	\$5,000	\$5,000	\$2,000	\$2,000	-60.0%
				PRINTING - INFECTION PREVENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				PRINTING COVID AA 716	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			556000	UNIFORMS	\$0	\$590	\$0	\$1,000	\$1,000	\$1,200	\$1,000	0.0%
				UNIFORMS- DHHS INFECTION PREV	\$9,733	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$1,124	\$547	\$334	\$500	\$500	\$500	\$500	0.0%
				POSTAGE	\$0	\$2,702	\$990	\$600	\$2,100	\$600	\$600	0.0%
			558000	TRAVEL	\$1,214	\$3,000	\$1,041	\$3,250	\$3,250	\$3,250	\$3,250	0.0%
				TRAVEL -HLTH-ELC-CARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL - ELC ENHANCED DET	\$1,752	\$1,265	\$1,157	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
				TRAVEL COVID AA 716	\$0	\$0	\$0	\$15,120	\$15,120	\$15,120	\$15,120	0.0%
				TRAVEL - ELC REOPENING SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	N/A
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE - CARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE - ELC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
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MANAGER'S RECOMMENDED CONTINUATION**

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Tuesday, May 9, 2023

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EXP	1155110	HD ADM EXP	558001	TRAVEL OUT OF STATE - AA 716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$419	\$2,351	\$1,345	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
				TRAINING	\$0	\$1,555	\$1,338	\$0	\$2,000	\$5,000	\$5,000	N/A
				TRAINING COVID AA 716	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
				TRAINING - ELC REOPENING SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAINING	\$0	\$0	\$0	\$0	\$1,650	\$1,650	\$1,650	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$8,200	\$8,200	\$8,200	\$8,200	0.0%
			561005	OFFICE SUPPLIES	\$2,276	\$2,253	\$1,634	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
				OFFICE SUPPLIES	\$5,813	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				OFFICE SUPPLIES ELC ENHANCED	\$968	\$9,532	\$9,566	\$8,000	\$13,000	\$8,000	\$8,000	0.0%
				OFF SUPPLIES - DHHS INFEC PRV	\$5,375	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				OFFICE SUPPLIES COVID AA 716	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
				OFFICE SUPPLIES - ELC SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$1,000	\$100	\$100	N/A
			561045	MEDICAL SUPPLIES	\$1,550	\$27,399	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICAL SUPPLIES - ELC ENHANCED	\$0	\$960	\$7,425	\$191,212	\$184,712	\$229,636	\$229,636	20.1%
				MEDICAL SUPPLIES - AA115 COVID	\$14,141	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICAL SUPPLIES-NCCU COVID	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICAL SUPPLIES COVID AA 716	\$0	\$0	\$2,752	\$170,000	\$170,000	\$100,000	\$100,000	-41.2%
				MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$500	\$500	\$500	N/A
				MEDICAL SUP COVID-19 BILLING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$359	\$750	\$444	\$750	\$650	\$750	\$750	0.0%

**ROWAN COUNTY
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EXP	1155110	HD ADM EXP	561095	OTHER SMALL EQMT	\$7,707	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				OTHER SMALL EQMT - ELC ENHANCED	\$0	\$10,945	\$359	\$3,000	\$3,000	\$2,000	\$2,000	-33.3%
				OTHER SM EQMT - DHHS INFEC PRV	\$20,511	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				OTHER SMALL EQMT COVID AA 716	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
				OTHER SMALL EQMT - ELC SCHLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			562005	ELECTRICITY	\$24,580	\$23,450	\$19,333	\$40,250	\$34,496	\$40,250	\$41,038	2.0%
			562025	NATURAL GAS	\$2,022	\$2,936	\$2,413	\$3,450	\$3,450	\$3,450	\$5,138	48.9%
			564050	DUES AND SUBSCRIPTIONS	\$6,584	\$6,337	\$6,460	\$9,100	\$8,200	\$9,840	\$9,840	8.1%
			574000	C/A - OTHER IMP - AA115 COVID	\$15,795	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575090	C/A - FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				C/A - FURN&EQUIP - ELC ENHANCED	\$13,990	\$0	\$0	\$10,000	\$8,000	\$8,000	\$8,000	-20.0%
				C/A - FURN&EQUIP - DHHS INFECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				C/A - FURN&EQUIP	\$0	\$0	\$15,078	\$0	\$17,366	\$6,136	\$6,136	N/A
			576020	F/A - DP EQUIPMENT	\$6,960	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				F/A - DP EQUIP ELC REOPEN SCHL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIP-ELC CARES	\$2,090	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576900	F/A - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				F/A - OTHER AA115 COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				F/A - OTHER COVID AA 716	\$0	\$0	\$0	\$23,000	\$23,000	\$23,000	\$23,000	0.0%
			582008	EMPLOYEE RETIREMENTS	\$0	\$0	\$0	\$125	\$125	\$125	\$125	0.0%
			582009	MEETING/TRAINING FOOD	\$0	\$1,251	\$314	\$500	\$500	\$500	\$500	0.0%
				MTG/TRNG FOOD - DHHS PREVNT	\$684	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585020	PATIENT RENT	\$0	\$0	\$1,500	\$0	\$1,500	\$2,000	\$2,000	N/A

**ROWAN COUNTY
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Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155110	HD ADM FYD	Org Tot:		\$1,436,224	\$999,200	\$944,864	\$2,707,344	\$3,168,660	\$2,519,559	\$2,521,372	-6.7%
	1155185	EH EXPND	510005	SALARIES-REGULAR	\$595,333	\$755,185	\$749,658	\$845,508	\$845,508	\$904,168	\$932,420	10.3%
			510010	SALARIES-OVERTIME	\$9,888	\$9,406	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$41,844	\$660	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$95,122	\$128,054	\$131,533	\$158,760	\$158,760	\$168,286	\$168,286	6.0%
			520008	HEALTH INSURANCE-RETIREEES	\$21,840	\$21,840	\$18,000	\$24,000	\$24,000	\$25,440	\$25,440	6.0%
			520010	MEDICARE TAX	\$9,112	\$10,626	\$10,336	\$11,768	\$11,768	\$12,649	\$12,649	7.5%
			520015	RETIREMENT	\$52,346	\$76,257	\$88,653	\$101,986	\$101,986	\$115,905	\$115,905	13.6%
			520020	SOCIAL SECURITY TAX	\$38,823	\$45,434	\$44,194	\$50,287	\$50,287	\$54,065	\$54,065	7.5%
			520025	WORKERS COMPENSATION	\$6,148	\$7,212	\$8,504	\$9,430	\$9,430	\$9,773	\$9,773	3.6%
			520030	401(K) CONTRIBUTIONS	\$10,498	\$16,568	\$21,262	\$25,175	\$25,175	\$26,947	\$26,947	7.0%
			533001	CONTRACTED SERVICES	\$52,031	\$2,015	\$0	\$5,000	\$0	\$5,000	\$5,000	0.0%
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$47,982	\$17,871	\$18,619	\$20,000	\$19,900	\$20,000	\$20,000	0.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$5,141	\$0	\$5,141	\$18,757	\$18,757	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$6,492	\$0	\$6,493	\$6,493	\$6,493	N/A
			550007	COST PER COPY	\$591	\$79	\$66	\$900	\$900	\$1,035	\$1,035	15.0%
			553005	TELEPHONE	\$6,410	\$6,986	\$8,882	\$9,785	\$9,785	\$11,000	\$11,000	12.4%
			555000	PRINTING	\$168	\$168	\$468	\$500	\$500	\$565	\$565	13.0%
			556000	UNIFORMS	\$799	\$2,279	\$0	\$1,300	\$0	\$1,800	\$1,300	0.0%
			557000	POSTAGE	\$3,682	\$168	\$245	\$500	\$300	\$500	\$500	0.0%
			558000	TRAVEL	\$37,182	\$15,537	\$15,396	\$15,000	\$19,950	\$20,000	\$15,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$145	\$2,636	\$873	\$5,000	\$2,621	\$5,000	\$5,000	0.0%

ROWAN COUNTY
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EXP	1155185	EH EXPND	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			561005	OFFICE SUPPLIES	\$5,760	\$6,456	\$4,773	\$7,000	\$6,350	\$7,000	\$7,000	0.0%
				OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561034	LAB SUPPLIES	\$7,915	\$16,967	\$10,290	\$15,000	\$15,000	\$17,000	\$17,000	13.3%
			561085	VEHICLE SUPPLIES	\$0	\$823	\$0	\$0	\$0	\$0	\$0	N/A
			561088	SUPPLIES:VECTOR CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$6,540	\$16,495	\$3,935	\$5,000	\$6,500	\$5,000	\$5,000	0.0%
			562020	MOTOR FUELS & LUBRICANTS	\$152	\$9,958	\$8,695	\$15,000	\$10,500	\$15,000	\$17,428	16.2%
			564050	DUES AND SUBSCRIPTIONS	\$669	\$619	\$1,350	\$1,350	\$1,350	\$1,650	\$1,650	22.2%
			575000	C/A - EQUIPMENT	\$43,500	\$10,902	\$0	\$0	\$7,379	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$1,000	\$2,500	\$1,000	\$2,500	\$2,500	0.0%
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$4,161	\$7,071	\$5,376	\$6,500	\$6,500	\$8,000	\$8,000	23.1%
			Org Tot:		\$1,098,640	\$1,188,270	\$1,163,741	\$1,337,749	\$1,347,583	\$1,794,033	\$1,489,213	11.3%
	1155205	BCCP EXP	510005	SALARIES-REGULAR	\$9,429	\$11,378	\$14,570	\$0	\$18,010	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$1,428	\$1,707	\$2,017	\$0	\$5,710	\$0	\$0	N/A
			520010	MEDICARE TAX	\$130	\$160	\$206	\$0	\$263	\$0	\$0	N/A
			520015	RETIREMENT	\$963	\$1,298	\$1,770	\$0	\$1,879	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$557	\$686	\$880	\$0	\$1,127	\$0	\$0	N/A
			520025	WORKERS COMPENSATION	\$235	\$284	\$366	\$0	\$384	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$254	\$324	\$429	\$0	\$547	\$0	\$0	N/A
			532040	PHYSICIAN FEES	\$3,903	\$11,108	\$8,786	\$10,000	\$14,875	\$10,830	\$10,830	8.3%
			534019	LABORATORY FEES	\$1,452	\$5,178	\$1,984	\$6,500	\$9,750	\$5,770	\$5,770	-11.2%

ROWAN COUNTY
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EXP	1155205	BCCP EXP	555000	PRINTING	\$0	\$0	\$0	\$0	\$415	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$2,298	\$0	\$2,300	\$0	\$0	N/A
			Org Tot:		\$18,352	\$32,123	\$33,306	\$16,500	\$55,260	\$16,600	\$16,600	0.6%
	1155210	CH EXPND	510005	SALARIES-REGULAR	\$73,603	\$159,470	\$204,067	\$197,856	\$198,929	\$206,924	\$206,924	4.6%
			520005	HEALTH INSURANCE	\$16,250	\$33,368	\$40,942	\$40,500	\$40,500	\$43,154	\$43,154	6.6%
			520010	MEDICARE TAX	\$986	\$2,169	\$2,772	\$2,723	\$2,745	\$2,768	\$2,768	1.7%
			520015	RETIREMENT	\$7,514	\$18,167	\$24,794	\$23,825	\$24,012	\$26,458	\$26,458	11.1%
			520020	SOCIAL SECURITY TAX	\$4,166	\$9,293	\$11,852	\$11,723	\$11,814	\$11,958	\$11,958	2.0%
			520025	WORKERS COMPENSATION	\$1,742	\$3,803	\$4,918	\$3,970	\$5,872	\$4,883	\$4,883	23.0%
			520030	401(K) CONTRIBUTIONS	\$2,105	\$3,990	\$5,842	\$5,855	\$5,899	\$6,131	\$6,131	4.7%
			532022	INTERPRETER SERVICES	\$117	\$112	\$0	\$300	\$300	\$300	\$300	0.0%
			532036	PUBLIC HEALTH NURSING SVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532040	PHYSICIAN FEES	\$11,364	\$430	\$450	\$7,956	\$7,956	\$7,956	\$7,956	0.0%
			533001	CONTRACTED SERVICES	\$450	\$450	\$560	\$560	\$560	\$560	\$560	0.0%
			533065	TELEPHONE ANSWERING SERV	\$2,450	\$2,175	\$1,935	\$2,450	\$2,450	\$2,450	\$2,450	0.0%
			534019	LABORATORY FEES	\$31	\$200	\$53	\$200	\$200	\$200	\$200	0.0%
			543015	R&M-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$494	\$510	\$412	\$1,500	\$1,500	\$1,725	\$1,725	15.0%
			552010	INSURANCE-P&PL	\$124	\$124	\$230	\$230	\$230	\$230	\$230	0.0%
			553005	TELEPHONE	\$173	\$37	\$0	\$2,369	\$2,369	\$2,000	\$2,000	-15.6%
			555000	PRINTING	\$400	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			557000	POSTAGE	\$571	\$526	\$434	\$800	\$800	\$800	\$800	0.0%

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Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155210	CH EXPND	558000	TRAVEL	\$0	\$1,592	\$685	\$2,900	\$1,035	\$2,900	\$2,900	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$1,110	\$1,632	\$2,400	\$2,400	\$2,400	\$2,400	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$1,744	\$1,650	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561045	MEDICAL SUPPLIES	\$708	\$5,356	\$6,348	\$7,300	\$7,300	\$7,300	\$7,300	0.0%
			583021	CHILD FATALITY COMMITTEE	\$0	\$0	\$471	\$768	\$768	\$768	\$768	0.0%
			590002	BANK CREDIT CARD FEES	\$455	\$776	\$777	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			593019	IGT - MEDICAID DIRECT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$19,150	\$19,150	N/A
			Org Tot:		\$125,448	\$245,306	\$310,173	\$318,685	\$320,139	\$353,515	\$353,515	10.9%
	1155215	CC4C EXP	510005	SALARIES-REGULAR	\$279,256	\$263,720	\$275,613	\$336,017	\$336,017	\$349,026	\$349,026	3.9%
				SALARIES-REGULAR	\$0	\$8,289	\$8,059	\$0	\$14,088	\$1,336	\$1,336	N/A
			520005	HEALTH INSURANCE	\$62,883	\$54,138	\$51,417	\$66,000	\$66,000	\$69,960	\$69,960	6.0%
				HEALTH INSURANCE	\$0	\$2,020	\$2,254	\$0	\$3,640	\$382	\$382	N/A
			520010	MEDICARE TAX	\$3,635	\$3,579	\$3,795	\$4,704	\$4,704	\$4,972	\$4,972	5.7%
				MEDICARE TAX	\$0	\$110	\$108	\$0	\$205	\$19	\$19	N/A
			520015	RETIREMENT	\$28,511	\$30,089	\$33,487	\$40,529	\$40,529	\$44,856	\$44,856	10.7%
				RETIREMENT	\$0	\$946	\$979	\$0	\$1,439	\$171	\$171	N/A
			520020	SOCIAL SECURITY TAX	\$15,536	\$15,304	\$16,228	\$20,107	\$20,107	\$21,249	\$21,249	5.7%
				SOCIAL SECURITY TAX	\$0	\$472	\$462	\$0	\$874	\$80	\$80	N/A
			520025	WORKERS COMPENSATION	\$3,267	\$2,893	\$3,455	\$4,625	\$4,625	\$4,773	\$4,773	3.2%
				WORKERS COMPENSATION	\$0	\$126	\$182	\$0	\$325	\$31	\$31	N/A
			520030	401(K) CONTRIBUTIONS	\$8,137	\$5,370	\$6,934	\$10,001	\$10,001	\$10,431	\$10,431	4.3%
				401(K) CONTRIBUTIONS	\$0	\$249	\$242	\$0	\$423	\$40	\$40	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155215	CC4C EXP	532022	INTERPRETER SERVICES	\$4,672	\$3,645	\$5,911	\$8,000	\$8,000	\$5,000	\$5,000	-37.5%
			534030	TECHNOLOGY SERV & MAINT	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543020	R&M - VEHICLES SO PIEDMONT CCG	\$0	\$0	\$0	\$3,000	\$13,000	\$13,000	\$13,000	333.3%
			550007	COST PER COPY	\$1,226	\$3,479	\$2,270	\$3,200	\$3,200	\$3,680	\$3,680	15.0%
			552010	INSURANCE-P&PL	\$1,114	\$1,114	\$1,348	\$1,600	\$1,600	\$1,400	\$1,400	-12.5%
			553005	TELEPHONE	\$2,611	\$4,523	\$3,926	\$10,300	\$10,300	\$4,600	\$4,600	-55.3%
				TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$750	\$185	\$546	\$750	\$750	\$850	\$850	13.3%
			556000	UNIFORMS	\$930	\$0	\$152	\$500	\$2,500	\$2,500	\$500	0.0%
			557000	POSTAGE	\$317	\$350	\$199	\$350	\$350	\$450	\$450	28.6%
				POSTAGE	\$0	\$116	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$3,577	\$5,256	\$4,585	\$12,000	\$12,000	\$8,000	\$8,000	-33.3%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$480	\$345	\$581	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
				TRAINING - COMM CARE GRANT	\$550	\$720	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$1,500	\$3,208	\$1,468	\$1,500	\$1,500	\$2,000	\$2,000	33.3%
				OFFICE SUPPLIES	\$9,378	\$0	\$1,419	\$50,772	\$41,778	\$41,778	\$41,778	-17.7%
			561085	VEHICLE SUP - SO PIEDMONT CCG	\$0	\$0	\$208	\$1,000	\$3,000	\$0	\$0	-100.0%
			561089	SOFTWARE LIC - SO PIEDMONT CCG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$261	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				OTHER SMALL EQMT	\$37,018	\$690	\$0	\$0	\$0	\$0	\$0	N/A
			562020	FUEL & LUB - SO PIEDMONT CCG	\$0	\$0	\$196	\$5,000	\$23,289	\$5,000	\$0	-100.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155215	CC4C EXP	574000	C/A - OTHER IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A VEHICLE - SO PIED CCG	\$0	\$42,134	\$0	\$0	\$0	\$0	\$0	N/A
			575090	C/A - FURN&EQUIP	\$13,438	\$18,629	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				F/A - DP EQUIP SO PIEDMNT GRNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$13,369	\$0	\$0	\$0	\$0	\$3,000	\$3,000	N/A
			582009	MEETING/TRAINING FOOD	\$168	\$181	\$0	\$0	\$0	\$250	\$250	N/A
				MEETING/TRAINING FOOD	\$0	\$0	\$0	\$0	\$0	\$200	\$200	N/A
			582026	CC4C - REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583053	NONCASH GRANTS/AWARDS	\$23,767	\$100	\$0	\$26,000	\$25,000	\$29,393	\$29,393	13.1%
			Org Tot:		\$517,470	\$471,980	\$426,024	\$608,455	\$651,744	\$630,927	\$623,927	2.5%
	1155216	MATCHDEX P	558000	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1155217	REFUGE EXP	532022	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000	N/A
	1155223	BIOTSM EXP	510005	SALARIES-REGULAR	\$3,303	\$26,016	\$39,021	\$44,030	\$44,030	\$29,118	\$29,118	-33.9%
			520005	HEALTH INSURANCE	\$589	\$7,893	\$8,013	\$10,920	\$10,920	\$6,360	\$6,360	-41.8%
			520010	MEDICARE TAX	\$45	\$303	\$513	\$537	\$537	\$411	\$411	-23.5%
			520015	RETIREMENT	\$337	\$2,968	\$4,741	\$5,309	\$5,309	\$3,732	\$3,732	-29.7%
			520020	SOCIAL SECURITY TAX	\$192	\$1,295	\$2,195	\$2,293	\$2,293	\$1,754	\$1,754	-23.5%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155223	BIOTSM EXP	520025	WORKERS COMPENSATION	\$28	\$208	\$391	\$441	\$441	\$292	\$292	-33.8%
			520030	401(K) CONTRIBUTIONS	\$2	\$132	\$1,171	\$1,311	\$1,311	\$867	\$867	-33.9%
			533001	CONTRACTED SERVICES	\$4,370	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			556000	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$0	\$0	\$509	\$1,250	\$1,250	\$1,250	\$1,250	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$100	\$1,350	\$1,350	\$1,350	\$1,350	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$0	\$25	\$36	\$250	\$250	\$493	\$493	97.2%
			561045	MEDICAL SUPPLIES	\$0	\$706	\$0	\$0	\$0	\$17,346	\$17,346	N/A
			561089	SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561090	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574090	C/A-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$8,866	\$39,547	\$56,691	\$67,691	\$67,691	\$62,973	\$62,973	-7.0%
	1155224	CRI EXP	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155224	CRI EXP	520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520025	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561045	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1155225	CD EXPEND	510005	SALARIES-REGULAR	\$49,378	\$79,509	\$88,299	\$135,567	\$135,567	\$131,835	\$131,835	-2.8%
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$9,339	\$12,922	\$13,342	\$24,000	\$24,000	\$24,425	\$24,425	1.8%
			520010	MEDICARE TAX	\$651	\$1,095	\$1,200	\$1,904	\$1,904	\$1,789	\$1,789	-6.0%
			520015	RETIREMENT	\$5,042	\$9,072	\$10,728	\$16,357	\$16,357	\$16,893	\$16,893	3.3%
			520020	SOCIAL SECURITY TAX	\$2,770	\$4,681	\$5,132	\$8,123	\$8,123	\$7,639	\$7,639	-6.0%
			520025	WORKERS COMPENSATION	\$1,214	\$1,976	\$2,199	\$2,692	\$2,692	\$3,096	\$3,096	15.0%
			520030	401(K) CONTRIBUTIONS	\$1,391	\$2,174	\$2,641	\$4,041	\$4,041	\$3,929	\$3,929	-2.8%
			520040	COVID-19 PAYROLL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532022	INTERPRETER SERVICES	\$0	\$0	\$0	\$100	\$100	\$100	\$100	0.0%
			532040	PHYSICIAN FEES	\$3,662	\$5,200	\$4,450	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534019	LABORATORY FEES	\$0	\$25	\$0	\$200	\$200	\$200	\$200	0.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155225	CD EXPEND	543055	R&M-TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			552010	INSURANCE-P&PL	\$248	\$248	\$310	\$310	\$310	\$310	\$310	0.0%
			553005	TELEPHONE	\$189	\$37	\$1,247	\$2,100	\$2,100	\$1,600	\$1,600	-23.8%
			555000	PRINTING	\$0	\$114	\$200	\$200	\$200	\$200	\$200	0.0%
			557000	POSTAGE	\$320	\$340	\$118	\$600	\$600	\$250	\$250	-58.3%
			558000	TRAVEL	\$0	\$331	\$113	\$2,188	\$2,188	\$2,188	\$2,188	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$441	\$177	\$500	\$500	\$500	\$500	\$500	0.0%
			561045	MEDICAL SUPPLIES	\$607	\$470	\$853	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$60	\$200	\$200	\$200	\$200	0.0%
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$75,250	\$118,370	\$131,393	\$211,832	\$211,832	\$207,904	\$207,904	-1.9%
	1155226	EBOLI EXP	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520025	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155226	EBOLI EXP	555000	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561045	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1155227	NAPSAC EXP	510005	SALARIES-REGULAR	\$46,144	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$10,238	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$638	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$4,711	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$2,728	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520025	WORKERS COMPENSATION	\$1,164	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$1,384	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583053	NONCASH GRANTS/AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155227	NAPSAC EXP	583053	NONCASH GRANTS/AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$67,007	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1155228	DTL EXPND	510005	SALARIES-REGULAR	\$273,287	\$251,559	\$249,459	\$320,909	\$320,909	\$328,920	\$328,920	2.5%
				SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$54,678	\$40,907	\$35,924	\$57,840	\$57,840	\$62,160	\$62,160	7.5%
				HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$3,748	\$3,483	\$3,482	\$4,571	\$4,571	\$4,669	\$4,669	2.1%
				MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$27,903	\$28,702	\$30,309	\$38,748	\$38,748	\$42,169	\$42,169	8.8%
				RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$16,027	\$14,894	\$14,886	\$19,269	\$19,269	\$19,958	\$19,958	3.6%
				SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520025	WORKERS COMPENSATION	\$5,585	\$5,429	\$5,571	\$6,511	\$6,511	\$6,748	\$6,748	3.6%
				WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$8,184	\$7,547	\$7,221	\$9,565	\$9,565	\$8,619	\$8,619	-9.9%
				401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520040	COVID-19 PAYROLL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532040	PHYSICIAN FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$425	\$425	\$500	\$500	\$425	\$425	-15.0%
			533001	CONTRACTED SERVICES	\$1,097	\$19,168	\$26,307	\$50,000	\$50,000	\$104,302	\$104,302	108.6%
				CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155228	DTL EXPND	534030	TECHNOLOGY SERVICES-SERV&MAINT	\$1,683	\$1,683	\$932	\$2,025	\$2,145	\$2,145	\$2,145	5.9%
			543005	R&M-BUILDINGS	\$0	\$3,746	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$3,038	\$3,459	\$1,827	\$4,500	\$4,500	\$5,500	\$5,500	22.2%
				R&M-EQUIPMENT	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543020	R&M - VEHICLES	\$0	\$0	\$0	\$1,000	\$880	\$15,000	\$15,000	1,400.0%
			544010	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$499	\$494	\$412	\$450	\$450	\$518	\$518	15.1%
			552010	INSURANCE-P&PL	\$1,238	\$1,238	\$1,150	\$1,300	\$1,300	\$1,300	\$1,300	0.0%
			553005	TELEPHONE	\$192	\$38	\$1,247	\$1,545	\$1,545	\$1,800	\$1,800	16.5%
			554000	ADVERTISING	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
				ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				ADVERTISING	\$6,595	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$306	\$0	\$0	\$400	\$400	\$300	\$300	-25.0%
				PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$309	\$138	\$232	\$500	\$500	\$500	\$500	0.0%
			558000	TRAVEL	\$112	\$94	\$0	\$500	\$500	\$750	\$750	50.0%
				TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL	\$51	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$1,095	\$2,535	\$2,550	\$3,160	\$3,160	\$3,000	\$3,000	-5.1%
				TRAINING	\$289	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155228	DTL EXPND	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$868	\$2,350	\$1,824	\$2,000	\$2,000	\$2,150	\$2,150	7.5%
				OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				OFFICE SUPPLIES	\$3,000	\$3,463	\$0	\$0	\$0	\$0	\$0	N/A
			561015	EDUCATIONAL SUPPLIES	\$0	\$54	\$217	\$400	\$400	\$400	\$400	0.0%
				EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				EDUCATIONAL SUPPLIES	\$993	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561044	CLIENT CARE EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CLIENT CARE EXPENSES	\$5,000	\$5,000	\$4,409	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
				CLIENT CARE EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561045	MEDICAL SUPPLIES	\$16,463	\$35,185	\$16,243	\$35,445	\$35,445	\$52,100	\$40,000	12.9%
				MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICAL SUPPLIES	\$41,560	\$26,340	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$0	\$1,117	\$140	\$1,400	\$1,400	\$5,500	\$5,500	292.9%
				SUPPLIES:OTHER SMALL EQMT	\$0	\$509	\$0	\$0	\$0	\$0	\$0	N/A
			562020	MOTOR FUELS & LUBRICANTS	\$54	\$0	\$0	\$500	\$500	\$500	\$0	-100.0%
			564050	DUES AND SUBSCRIPTIONS	\$5,000	\$5,387	\$4,159	\$6,035	\$6,035	\$6,955	\$6,955	15.2%
			575015	C/A:MEDICAL EQUIPMENT	\$0	\$6,388	\$0	\$0	\$0	\$0	\$0	N/A
				C/A - MEDICAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576025	F/A:SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$4,308	\$0	\$2,000	\$2,000	\$7,000	\$4,000	100.0%
				F/A - FURN & EQUIPMENT	\$0	\$3,304	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$450	\$443	\$246	\$400	\$400	\$400	\$400	0.0%
			Org Tot:		\$481,302	\$479,387	\$409,172	\$577,473	\$577,473	\$689,788	\$674,188	16.7%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155229	SS EXPEND	510005	SALARIES-REGULAR	\$0	\$40,694	\$26,982	\$58,898	\$58,898	\$47,749	\$47,749	-18.9%
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$8,566	\$7,000	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$0	\$591	\$348	\$848	\$848	\$628	\$628	-25.9%
			520015	RETIREMENT	\$0	\$4,643	\$3,278	\$7,115	\$7,115	\$6,101	\$6,101	-14.3%
			520020	SOCIAL SECURITY TAX	\$0	\$2,526	\$1,487	\$3,623	\$3,623	\$2,685	\$2,685	-25.9%
			520025	WORKERS COMPENSATION	\$0	\$1,026	\$675	\$1,473	\$1,473	\$1,194	\$1,194	-18.9%
			520030	401(K) CONTRIBUTIONS	\$0	\$1,221	\$810	\$1,755	\$1,755	\$1,418	\$1,418	-19.2%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$0	\$0	\$609	\$625	\$625	\$2,075	\$2,075	232.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$0	\$0	\$123	\$200	\$200	\$200	\$200	0.0%
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$45	\$295	\$295	\$100	\$100	-66.1%
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583053	NONCASH GRANTS/AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$59,267	\$41,357	\$87,332	\$87,332	\$75,370	\$75,370	-13.7%
	1155230	FM PLN EXP	510005	SALARIES-REGULAR	\$244,433	\$288,499	\$310,859	\$445,853	\$445,853	\$465,640	\$465,640	4.4%
			520005	HEALTH INSURANCE	\$54,812	\$59,490	\$63,150	\$92,160	\$92,160	\$98,580	\$98,580	7.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155230	FM PLN EXP	520010	MEDICARE TAX	\$3,274	\$3,937	\$4,174	\$6,205	\$6,205	\$6,387	\$6,387	2.9%
			520015	RETIREMENT	\$24,969	\$32,917	\$37,769	\$53,750	\$53,750	\$59,616	\$59,616	10.9%
			520020	SOCIAL SECURITY TAX	\$13,894	\$16,832	\$17,850	\$26,497	\$26,497	\$27,273	\$27,273	2.9%
			520025	WORKERS COMPENSATION	\$5,821	\$6,908	\$7,469	\$9,842	\$9,842	\$10,921	\$10,921	11.0%
			520030	401(K) CONTRIBUTIONS	\$6,765	\$7,486	\$8,628	\$13,272	\$13,272	\$13,863	\$13,863	4.5%
			520040	COVID-19 PAYROLL BENEFITS	(\$53)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532022	INTERPRETER SERVICES	\$618	\$800	\$175	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			532036	PUBLIC HEALTH NURSING SVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532040	PHYSICIAN FEES	\$3,517	\$3,815	\$4,450	\$14,000	\$14,000	\$14,000	\$14,000	0.0%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			534019	LABORATORY FEES	\$7,608	\$11,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	0.0%
			543015	R&M-EQUIPMENT	\$250	\$300	\$295	\$300	\$300	\$300	\$300	0.0%
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$4,465	\$3,037	\$1,754	\$2,500	\$2,500	\$2,875	\$2,875	15.0%
			552010	INSURANCE-P&PL	\$2,475	\$2,475	\$2,505	\$2,535	\$2,535	\$2,535	\$2,535	0.0%
			553005	TELEPHONE	\$201	\$38	\$1,663	\$1,854	\$1,854	\$1,600	\$1,600	-13.7%
			554000	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$675	\$816	\$773	\$900	\$900	\$900	\$900	0.0%
			557000	POSTAGE	\$2,462	\$1,331	\$1,360	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			558000	TRAVEL	\$0	\$498	\$1,889	\$2,500	\$2,250	\$2,500	\$2,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$145	\$667	\$1,220	\$1,250	\$1,250	\$1,250	\$1,250	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$3,322	\$2,440	\$2,194	\$3,000	\$3,000	\$3,000	\$3,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
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EXP	1155230	FM PLN EXP	561015	EDUCATIONAL SUPPLIES	\$0	\$500	\$950	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			561045	MEDICAL SUPPLIES	\$7,526	\$4,523	\$6,502	\$10,000	\$10,000	\$15,000	\$15,000	50.0%
			561047	WHSF MEDICATIONS	\$6,941	\$8,904	\$15,122	\$13,813	\$15,837	\$13,813	\$13,813	0.0%
			561095	OTHER SMALL EQMT	\$94	\$1,800	\$1,131	\$3,125	\$1,975	\$1,975	\$1,975	-36.8%
			564050	DUES AND SUBSCRIPTIONS	\$275	\$200	\$760	\$500	\$800	\$500	\$500	0.0%
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593019	IGT - MEDICAID DIRECT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$16,562	\$16,562	N/A
			Org Tot:		\$394,488	\$459,213	\$505,641	\$722,056	\$722,980	\$777,290	\$777,290	7.6%
	1155240	HP EXPND	510005	SALARIES-REGULAR	\$57,551	\$72,137	\$127,114	\$133,023	\$133,023	\$132,592	\$132,592	-0.3%
				SALARIES-REGULAR	\$1,838	\$28,147	\$50,217	\$56,612	\$56,612	\$54,155	\$54,155	-4.3%
				SALARIES-REGULAR	\$0	\$0	\$29,238	\$0	\$36,875	\$47,404	\$47,404	N/A
			520005	HEALTH INSURANCE	\$10,156	\$13,199	\$21,496	\$24,000	\$24,000	\$25,440	\$25,440	6.0%
				HEALTH INSURANCE	\$455	\$8,015	\$11,129	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
				HEALTH INSURANCE	\$0	\$0	\$7,500	\$0	\$9,452	\$12,720	\$12,720	N/A
			520010	MEDICARE TAX	\$820	\$1,032	\$1,813	\$1,924	\$1,924	\$1,901	\$1,901	-1.2%
				MEDICARE TAX	\$25	\$392	\$727	\$799	\$799	\$786	\$786	-1.6%
				MEDICARE TAX	\$0	\$0	\$410	\$0	\$535	\$675	\$675	N/A
			520015	RETIREMENT	\$5,876	\$8,231	\$15,442	\$16,064	\$16,064	\$16,984	\$16,984	5.7%
				RETIREMENT	\$188	\$3,360	\$6,101	\$6,903	\$6,903	\$6,929	\$6,929	0.4%
				RETIREMENT	\$0	\$0	\$3,555	\$0	\$3,811	\$6,054	\$6,054	N/A
			520020	SOCIAL SECURITY TAX	\$3,505	\$4,413	\$7,753	\$8,222	\$8,222	\$8,127	\$8,127	-1.2%
				SOCIAL SECURITY TAX	\$106	\$1,677	\$3,109	\$3,417	\$3,417	\$3,358	\$3,358	-1.7%
				SOCIAL SECURITY TAX	\$0	\$0	\$1,752	\$0	\$2,286	\$2,884	\$2,884	N/A
			520025	WORKERS COMPENSATION	\$461	\$577	\$1,293	\$1,332	\$1,332	\$1,327	\$1,327	-0.4%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

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EXP	1155240	HP EXPND	520025	WORKERS COMPENSATION	\$15	\$225	\$502	\$567	\$567	\$542	\$542	-4.4%
				WORKERS COMPENSATION	\$0	\$0	\$293	\$0	\$365	\$474	\$474	N/A
			520030	401(K) CONTRIBUTIONS	\$1,727	\$2,136	\$3,763	\$3,962	\$3,962	\$3,949	\$3,949	-0.3%
				401(K) CONTRIBUTIONS	\$0	\$97	\$97	\$1,684	\$1,684	\$0	\$0	-100.0%
				401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$1,107	\$0	\$0	N/A
			520040	COVID-19 PAYROLL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERV-ELEVATE	\$0	\$68,816	\$35,712	\$68,886	\$68,886	\$5,000	\$5,000	-92.7%
				CONTRACTED SERVICES	\$30,284	\$61,053	\$25,299	\$75,400	\$77,900	\$3,000	\$3,000	-96.0%
			550007	COST PER COPY	\$3,777	\$990	\$792	\$900	\$900	\$1,035	\$1,035	15.0%
			553005	TELEPHONE	\$189	\$37	\$1,739	\$1,854	\$1,854	\$700	\$700	-62.2%
				TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$500	\$500	N/A
				TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$250	\$250	N/A
			554000	ADVERTISING	\$71	\$546	\$200	\$200	\$200	\$550	\$550	175.0%
				ADVERTISING	\$30	\$0	\$0	\$2,800	\$2,800	\$500	\$500	-82.1%
				ADVERTISING	\$0	\$33,665	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$0	\$682	\$500	\$500	\$500	\$500	\$500	0.0%
				PRINTING	\$0	\$658	\$143	\$1,450	\$1,450	\$500	\$500	-65.5%
			556000	UNIFORMS - HEALTHY ROWAN	\$0	\$714	\$321	\$500	\$500	\$300	\$500	0.0%
			557000	POSTAGE	\$45	\$50	\$31	\$100	\$31	\$100	\$100	0.0%
			558000	TRAVEL	\$198	\$1,479	\$1,600	\$1,500	\$1,669	\$1,500	\$1,500	0.0%
				TRAVEL - ELEVATE	\$0	\$0	\$323	\$5,699	\$7,699	\$4,000	\$4,000	-29.8%
				TRAVEL	\$449	\$203	\$450	\$1,900	\$1,900	\$1,300	\$1,300	-31.6%
				TRAVEL	\$0	\$435	\$7	\$0	\$200	\$1,000	\$1,000	N/A
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155240	HP EXPND	558001	TRAVEL OUT OF STATE - ELEVATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$285	\$690	\$385	\$500	\$500	\$500	\$500	0.0%
				TRAINING - ELEVATE	\$0	\$0	\$565	\$4,000	\$5,568	\$5,933	\$5,933	48.3%
				TRAINING - HEALTHY ROWAN	\$670	\$573	\$507	\$1,800	\$1,800	\$1,200	\$1,200	-33.3%
				TRAINING	\$0	\$2,595	\$605	\$0	\$605	\$0	\$0	N/A
				TRAINING	\$0	\$1,667	\$80	\$0	\$7,500	\$3,500	\$3,500	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$460	\$1,109	\$400	\$400	\$400	\$600	\$600	50.0%
				OFFICE SUPPLIES - ELEVATE	\$0	\$372	\$424	\$2,000	\$3,719	\$3,281	\$3,281	64.1%
				OFFICE SUPPLIES	\$967	\$990	\$270	\$300	\$300	\$600	\$600	100.0%
			561015	EDUCATIONAL SUPPLIES	\$745	\$349	\$496	\$500	\$500	\$500	\$500	0.0%
				EDUCATIONAL SUPPLIES	\$0	\$0	\$432	\$0	\$2,432	\$8,562	\$8,562	N/A
			561089	SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$0	\$240	\$240	N/A
				SOFTWARE LIC - HEALTHY ROWAN	\$0	\$309	\$0	\$400	\$400	\$240	\$240	-40.0%
			561095	SUPPLIES:OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				OTHER SMALL EQMT - ELEVATE	\$0	\$949	\$0	\$2,000	\$3,000	\$3,000	\$3,000	50.0%
				OTHER SMALL EQMT	\$0	\$1,074	\$256	\$1,500	\$1,500	\$500	\$500	-66.7%
			563000	FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			564050	DUES AND SUBSCRIPTIONS	\$0	\$324	\$350	\$450	\$350	\$500	\$500	11.1%
				DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$400	\$400	N/A
			576020	F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576920	NON FA - TECH HEALTHY ROWAN	\$3,596	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155240	HP EXPND	582009	MEETING/TRAINING FOOD-ELEVATE	\$0	\$643	\$960	\$5,000	\$6,000	\$5,000	\$5,000	0.0%
				MEETING/TRAINING FOOD	\$700	\$685	\$618	\$1,890	\$1,890	\$1,300	\$1,300	-31.2%
			583053	NONCASH GRANTS/AWARDS	\$2,397	\$22,403	\$17,583	\$25,944	\$25,944	\$7,096	\$7,096	-72.6%
				NONCASH GRANTS/AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				NONCASH GRANTS/AWARDS	\$0	\$1,444	\$3,441	\$0	\$8,841	\$9,452	\$9,452	N/A
			585000	GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				GRANT EXPENDITURES	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.0%
				GRANT EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585007	HEALTHY COMMUNITIES	\$34,354	\$34,354	\$26,384	\$34,349	\$34,349	\$34,178	\$34,178	-0.5%
			585019	GRANT:DNP WILDLIFE & NAT CTR	\$0	\$22,413	\$0	\$0	\$7,000	\$7,000	\$7,000	N/A
			Org Tot:		\$261,939	\$505,910	\$514,176	\$613,231	\$704,027	\$553,338	\$553,538	-9.5%
	1155244	HWTFC/CIS	558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1155245	HIV EXPEND	510005	SALARIES-REGULAR	\$139,186	\$183,789	\$186,345	\$197,774	\$197,774	\$209,760	\$209,760	6.1%
			520005	HEALTH INSURANCE	\$29,185	\$36,927	\$35,519	\$38,940	\$38,940	\$41,473	\$41,473	6.5%
			520010	MEDICARE TAX	\$1,837	\$2,495	\$2,508	\$2,728	\$2,728	\$2,866	\$2,866	5.1%
			520015	RETIREMENT	\$14,211	\$20,970	\$22,641	\$23,855	\$23,855	\$26,875	\$26,875	12.7%
			520020	SOCIAL SECURITY TAX	\$7,798	\$10,666	\$10,724	\$11,647	\$11,647	\$12,224	\$12,224	5.0%
			520025	WORKERS COMPENSATION	\$3,320	\$4,411	\$4,484	\$4,544	\$4,544	\$5,060	\$5,060	11.4%
			520030	401(K) CONTRIBUTIONS	\$4,000	\$5,183	\$5,355	\$5,893	\$5,893	\$6,251	\$6,251	6.1%
			532022	INTERPRETER SERVICES	\$0	\$0	\$0	\$100	\$100	\$100	\$100	0.0%
			532040	PHYSICIAN FEES	\$5,633	\$5,830	\$4,450	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
			533001	CONTRACTED SERVICES	\$450	\$450	\$300	\$300	\$300	\$300	\$300	0.0%
			534019	LABORATORY FEES	\$7,212	\$10,912	\$11,220	\$14,500	\$14,500	\$14,500	\$14,500	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155245	HIV EXPEND	543015	R&M-EQUIPMENT	\$300	\$400	\$400	\$400	\$400	\$400	\$400	0.0%
			550007	COST PER COPY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			552010	INSURANCE-P&PL	\$1,238	\$1,238	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	0.0%
			553005	TELEPHONE	\$171	\$50	\$416	\$567	\$567	\$1,400	\$1,400	146.9%
			555000	PRINTING	\$100	\$114	\$200	\$200	\$200	\$200	\$200	0.0%
			557000	POSTAGE	\$3,995	\$77	\$417	\$1,800	\$1,800	\$1,000	\$1,000	-44.4%
			558000	TRAVEL	\$0	\$500	\$49	\$1,700	\$1,700	\$1,700	\$1,700	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$625	\$625	\$625	\$625	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$369	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561015	EDUCATIONAL SUPPLIES	\$0	\$1,024	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561045	MEDICAL SUPPLIES	\$3,511	\$3,895	\$4,416	\$4,500	\$4,500	\$4,500	\$4,500	0.0%
			561046	STD MEDICATIONS	\$696	\$1,613	\$3,531	\$4,081	\$4,081	\$4,081	\$4,081	0.0%
			561066	STD PREVENTION	\$100	\$100	\$100	\$100	\$100	\$100	\$100	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$100	\$0	\$300	\$300	\$300	\$300	\$300	0.0%
			593019	IGT - MEDICAID DIRECT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$6,995	\$6,995	N/A
			Org Tot:		\$223,410	\$291,643	\$295,674	\$329,854	\$329,854	\$356,010	\$356,010	7.9%
	1155250	IMAP EXPND	510005	SALARIES-REGULAR	\$62,901	\$79,596	\$57,055	\$80,507	\$80,507	\$82,140	\$82,140	2.0%
			520005	HEALTH INSURANCE	\$18,054	\$20,312	\$12,791	\$21,272	\$21,272	\$21,917	\$21,917	3.0%
			520010	MEDICARE TAX	\$842	\$1,072	\$746	\$1,102	\$1,102	\$1,106	\$1,106	0.4%
			520015	RETIREMENT	\$6,422	\$9,082	\$6,932	\$9,696	\$9,696	\$10,505	\$10,505	8.3%
			520020	SOCIAL SECURITY TAX	\$3,566	\$4,585	\$3,189	\$4,697	\$4,697	\$4,714	\$4,714	0.4%
			520025	WORKERS COMPENSATION	\$1,508	\$1,923	\$1,388	\$1,751	\$1,751	\$1,860	\$1,860	6.2%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

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EXP	1155250	IMAP EXPND	520030	401(K) CONTRIBUTIONS	\$1,146	\$2,350	\$1,377	\$2,397	\$2,397	\$1,639	\$1,639	-31.6%
			520040	COVID-19 PAYROLL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532022	INTERPRETER SERVICES	\$0	\$31	\$0	\$0	\$0	\$100	\$100	N/A
			532036	PUBLIC HEALTH NURSING SVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532040	PHYSICIAN FEES	\$3,733	\$3,350	\$2,015	\$9,750	\$9,750	\$9,750	\$9,750	0.0%
			533001	CONTRACTED SERVICES	\$300	\$300	\$375	\$375	\$375	\$375	\$375	0.0%
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$750	\$700	\$590	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$742	\$131	\$126	\$500	\$500	\$575	\$575	15.0%
			552010	INSURANCE-P&PL	\$636	\$636	\$700	\$700	\$700	\$210	\$210	-70.0%
			553005	TELEPHONE	\$177	\$37	\$1,663	\$1,854	\$1,854	\$500	\$500	-73.0%
			555000	PRINTING	\$1,305	\$0	\$0	\$1,000	\$0	\$0	\$0	-100.0%
			557000	POSTAGE	\$400	\$147	\$400	\$400	\$400	\$400	\$400	0.0%
			558000	TRAVEL	\$0	\$522	\$79	\$500	\$100	\$600	\$600	20.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$500	\$0	\$600	\$600	20.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$270	\$142	\$276	\$450	\$450	\$450	\$450	0.0%
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
			561045	MEDICAL SUPPLIES	\$21,068	\$19,469	\$33,578	\$35,000	\$38,450	\$50,000	\$50,000	42.9%
				MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	\$0	\$750	\$0	\$1,550	\$0	\$1,000	\$1,000	-35.5%
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155250	IMAP EXPND	576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593019	IGT - MEDICAID DIRECT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$17,762	\$17,762	N/A
			Org Tot:		\$123,821	\$145,136	\$123,280	\$175,501	\$175,501	\$208,703	\$208,703	18.9%
	1155255	MTNL H EXP	510005	SALARIES-REGULAR	\$214,842	\$227,852	\$247,606	\$388,635	\$394,802	\$334,747	\$334,747	-13.9%
			520005	HEALTH INSURANCE	\$44,230	\$45,386	\$50,241	\$77,128	\$80,128	\$70,038	\$70,038	-9.2%
			520010	MEDICARE TAX	\$2,960	\$3,092	\$3,321	\$5,432	\$5,612	\$4,601	\$4,601	-15.3%
			520015	RETIREMENT	\$21,934	\$25,997	\$30,084	\$46,887	\$48,480	\$42,855	\$42,855	-8.6%
			520020	SOCIAL SECURITY TAX	\$12,516	\$13,219	\$14,200	\$23,183	\$23,952	\$19,646	\$19,646	-15.3%
			520025	WORKERS COMPENSATION	\$4,507	\$5,345	\$6,022	\$9,262	\$9,572	\$7,904	\$7,904	-14.7%
			520030	401(K) CONTRIBUTIONS	\$6,064	\$6,268	\$7,073	\$11,574	\$11,946	\$9,944	\$9,944	-14.1%
			532022	INTERPRETER SERVICES	\$722	\$379	\$160	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			532036	PUBLIC HEALTH NURSING SVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532040	PHYSICIAN FEES	\$89,703	\$96,806	\$90,168	\$109,332	\$109,332	\$109,332	\$109,332	0.0%
			533001	CONTRACTED SERVICES	\$400	\$400	\$365	\$500	\$500	\$500	\$500	0.0%
			534019	LABORATORY FEES	\$2,049	\$4,000	\$2,125	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TECHNOLOGY SERV & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$650	\$600	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$2,612	\$1,447	\$1,148	\$3,500	\$3,500	\$4,025	\$4,025	15.0%
			552010	INSURANCE-P&PL	\$1,237	\$1,237	\$800	\$1,300	\$800	\$1,000	\$1,000	-23.1%
			553005	TELEPHONE	\$948	\$1,283	\$1,542	\$1,300	\$2,106	\$1,600	\$1,600	23.1%
			555000	PRINTING	\$0	\$175	\$905	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			557000	POSTAGE	\$1,268	\$507	\$588	\$1,000	\$1,000	\$1,000	\$1,000	0.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155255	MTNL H EXP	558000	TRAVEL	\$0	\$403	\$241	\$750	\$750	\$750	\$750	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$505	\$397	\$690	\$1,375	\$1,375	\$1,375	\$1,375	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$850	\$850	\$850	\$850	\$850	\$850	\$850	0.0%
			561015	EDUCATIONAL SUPPLIES	\$0	\$1,445	\$313	\$1,500	\$1,194	\$1,194	\$1,194	-20.4%
			561045	MEDICAL SUPPLIES	\$4,844	\$4,979	\$4,076	\$6,125	\$6,125	\$6,125	\$6,125	0.0%
			561095	OTHER SMALL EQMT	\$920	\$2,063	\$694	\$2,500	\$1,350	\$1,350	\$1,350	-46.0%
			575000	C/A - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583053	NONCASH GRANTS/AWARDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$225	\$524	\$198	\$500	\$500	\$500	\$500	0.0%
			593019	IGT - MEDICAID DIRECT PAYMENT	\$0	\$0	\$0	\$0	\$0	\$11,267	\$11,267	N/A
			Org Tot:		\$413,985	\$444,654	\$464,412	\$699,633	\$710,874	\$637,603	\$637,603	-8.9%
	1155256	PREG CARE	510005	SALARIES-REGULAR	\$227,892	\$244,870	\$252,039	\$312,283	\$312,283	\$325,101	\$325,101	4.1%
				SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$9,173	\$9,173	N/A
			520005	HEALTH INSURANCE	\$50,349	\$52,799	\$52,062	\$66,000	\$66,000	\$68,052	\$68,052	3.1%
				HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$1,908	\$1,908	N/A
			520010	MEDICARE TAX	\$3,156	\$3,359	\$3,507	\$4,358	\$4,358	\$4,543	\$4,543	4.2%
				MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$130	\$130	N/A
			520015	RETIREMENT	\$23,267	\$27,937	\$30,621	\$37,630	\$37,630	\$41,543	\$41,543	10.4%
				RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$1,176	\$1,176	N/A

**ROWAN COUNTY
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Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155256	PREG CARE	520020	SOCIAL SECURITY TAX	\$13,487	\$14,362	\$14,998	\$18,621	\$18,621	\$19,413	\$19,413	4.3%
				SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$559	\$559	N/A
			520025	WORKERS COMPENSATION	\$2,066	\$2,190	\$2,790	\$3,483	\$3,483	\$3,681	\$3,681	5.7%
				WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$92	\$92	N/A
			520030	401(K) CONTRIBUTIONS	\$5,953	\$7,071	\$7,327	\$9,288	\$9,288	\$9,656	\$9,656	4.0%
				401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$273	\$273	N/A
			532022	INTERPRETER SERVICES	\$126	\$241	\$349	\$1,000	\$1,000	\$500	\$500	-50.0%
				INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	N/A
			550007	COST PER COPY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			553005	TELEPHONE	\$2,542	\$4,042	\$7,419	\$8,858	\$8,858	\$4,000	\$4,000	-54.8%
			554000	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$800	\$800	N/A
			555000	PRINTING	\$700	\$231	\$297	\$700	\$700	\$700	\$700	0.0%
				PRINTING	\$0	\$0	\$0	\$0	\$0	\$700	\$700	N/A
			557000	POSTAGE	\$350	\$350	\$178	\$500	\$500	\$500	\$500	0.0%
				POSTAGE	\$0	\$0	\$0	\$0	\$0	\$500	\$500	N/A
			558000	TRAVEL	\$5,278	\$8,004	\$4,854	\$10,000	\$10,000	\$8,000	\$8,000	-20.0%
				TRAVEL	\$0	\$0	\$0	\$0	\$0	\$1,875	\$1,875	N/A
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$814	\$120	\$250	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
				TRAINING	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$2,000	\$2,639	\$1,751	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
				OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155256	PREG CARE	561095	OTHER SMALL EQMT	\$288	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$168	\$180	\$0	\$250	\$250	\$250	\$250	0.0%
			583053	NONCASH GRANTS/AWARDS	\$0	\$0	\$0	\$0	\$0	\$4,784	\$4,784	N/A
			Org Tot:		\$338,436	\$368,396	\$378,443	\$476,971	\$476,971	\$520,509	\$520,509	9.1%
	1155260	WC EXPND	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SALARIES-REGULAR	\$6,941	\$10,172	\$10,795	\$11,882	\$11,882	\$14,145	\$14,145	19.0%
				SALARIES-REGULAR	\$220,598	\$232,213	\$244,942	\$262,613	\$258,596	\$328,578	\$328,578	25.1%
				SALARIES-REGULAR	\$58,498	\$66,386	\$69,711	\$58,739	\$87,051	\$64,975	\$64,975	10.6%
				SALARIES-REGULAR	\$13,321	\$15,207	\$23,346	\$38,004	\$29,865	\$42,117	\$42,117	10.8%
				SALARIES-REGULAR	\$1,753	\$2,076	\$2,444	\$2,879	\$2,879	\$3,211	\$3,211	11.5%
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				HEALTH INSURANCE	\$1,650	\$2,160	\$1,992	\$2,400	\$2,400	\$2,544	\$2,544	6.0%
				HEALTH INSURANCE	\$64,061	\$65,550	\$60,250	\$71,400	\$71,080	\$88,404	\$88,404	23.8%
				HEALTH INSURANCE	\$13,994	\$15,542	\$14,436	\$13,200	\$19,570	\$13,992	\$13,992	6.0%
				HEALTH INSURANCE	\$3,079	\$3,533	\$4,717	\$8,400	\$6,260	\$8,904	\$8,904	6.0%
				HEALTH INSURANCE	\$400	\$468	\$485	\$600	\$600	\$636	\$636	6.0%
			520010	MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICARE TAX	\$98	\$145	\$157	\$170	\$170	\$203	\$203	19.4%
				MEDICARE TAX	\$3,065	\$3,240	\$3,443	\$3,676	\$3,610	\$4,655	\$4,655	26.6%
				MEDICARE TAX	\$822	\$933	\$970	\$829	\$1,240	\$909	\$909	9.7%
				MEDICARE TAX	\$189	\$215	\$327	\$539	\$429	\$594	\$594	10.2%
				MEDICARE TAX	\$25	\$30	\$35	\$42	\$42	\$47	\$47	11.9%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155260	WC EXPND	520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				RETIREMENT	\$709	\$1,161	\$1,311	\$1,432	\$1,432	\$1,816	\$1,816	26.8%
				RETIREMENT	\$22,521	\$26,495	\$29,759	\$31,574	\$31,505	\$41,965	\$41,965	32.9%
				RETIREMENT	\$5,972	\$7,574	\$8,470	\$7,076	\$9,967	\$8,319	\$8,319	17.6%
				RETIREMENT	\$1,360	\$1,735	\$2,837	\$4,580	\$3,802	\$5,391	\$5,391	17.7%
				RETIREMENT	\$179	\$237	\$297	\$348	\$348	\$412	\$412	18.4%
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SOCIAL SECURITY TAX	\$418	\$622	\$672	\$727	\$727	\$867	\$867	19.3%
				SOCIAL SECURITY TAX	\$13,106	\$13,853	\$14,723	\$15,724	\$15,449	\$19,908	\$19,908	26.6%
				SOCIAL SECURITY TAX	\$3,515	\$3,988	\$4,147	\$3,540	\$5,296	\$3,882	\$3,882	9.7%
				SOCIAL SECURITY TAX	\$806	\$919	\$1,398	\$2,299	\$1,822	\$2,532	\$2,532	10.1%
				SOCIAL SECURITY TAX	\$107	\$127	\$150	\$177	\$177	\$197	\$197	11.3%
			520025	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				WORKERS COMPENSATION	\$160	\$234	\$254	\$273	\$273	\$325	\$325	19.0%
				WORKERS COMPENSATION	\$5,079	\$5,348	\$5,653	\$6,039	\$5,992	\$6,725	\$6,725	11.4%
				WORKERS COMPENSATION	\$1,346	\$1,528	\$1,598	\$1,353	\$2,005	\$1,495	\$1,495	10.5%
				WORKERS COMPENSATION	\$307	\$350	\$536	\$876	\$674	\$970	\$970	10.7%
				WORKERS COMPENSATION	\$40	\$48	\$56	\$67	\$67	\$74	\$74	10.4%
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				401(K) CONTRIBUTIONS	\$208	\$305	\$324	\$354	\$354	\$421	\$421	18.9%
				401(K) CONTRIBUTIONS	\$6,618	\$6,966	\$7,130	\$7,789	\$7,651	\$9,753	\$9,753	25.2%
				401(K) CONTRIBUTIONS	\$1,755	\$1,991	\$2,091	\$1,747	\$2,596	\$1,934	\$1,934	10.7%
				401(K) CONTRIBUTIONS	\$400	\$456	\$700	\$1,131	\$906	\$1,255	\$1,255	11.0%
				401(K) CONTRIBUTIONS	\$53	\$62	\$73	\$86	\$86	\$96	\$96	11.6%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155260	WC EXPND	520040	COVID-19 PAYROLL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532022	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$100	\$100	N/A
				INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CONTRACTED SERVICES	\$0	\$112	\$115	\$460	\$460	\$460	\$460	0.0%
				CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				CONTRACTED SERVICES	\$14,418	\$14,194	\$20,007	\$32,240	\$32,240	\$32,760	\$0	-100.0%
			550007	COST PER COPY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				COST PER COPY	\$536	\$760	\$535	\$850	\$850	\$978	\$978	15.1%
			553005	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TELEPHONE	\$1,181	\$1,014	\$826	\$3,560	\$3,560	\$4,100	\$4,100	15.2%
			555000	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				POSTAGE	\$2,815	\$2,848	\$4,000	\$3,500	\$4,000	\$2,000	\$2,000	-42.9%
			558000	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL	\$113	\$95	\$100	\$100	\$100	\$100	\$100	0.0%
				TRAVEL	\$43	\$30	\$420	\$300	\$1,029	\$300	\$300	0.0%
				TRAVEL	\$0	\$0	\$0	\$0	\$0	\$425	\$425	N/A
				TRAVEL	\$0	\$0	\$0	\$0	\$0	\$32	\$32	N/A
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE - ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155260	WC EXPND	558001	TRAVEL OUT OF STATE - CLINICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE - BF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE - PC BF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				OFFICE SUPPLIES	\$994	\$1,375	\$2,800	\$800	\$2,800	\$700	\$700	-12.5%
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$2,987	\$0	\$3,000	\$500	\$500	N/A
			561045	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICAL SUPPLIES	\$4,656	\$2,940	\$6,988	\$5,000	\$7,000	\$7,000	\$5,000	0.0%
			561085	VEHICLE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SMALL EQMT - COVID GRANT	\$1,123	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				SUPPLIES:OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			562020	MOTOR FUELS & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A - DP EQUIPMENT-COVID GRANT	\$8,631	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIP-COVID GRANT	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583011	BREASTFEEDING PROJECT FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				BREASTFEEDING PROJECT FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				BREASTFEEDING PROJECT FND	\$0	\$0	\$0	\$0	\$0	\$500	\$500	N/A
			598000	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155260	WC EXPND	598000	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$490,061	\$515,237	\$559,007	\$609,375	\$641,842	\$732,206	\$697,446	14.5%
	1155265	AH EXPND	510005	SALARIES-REGULAR	\$128,020	\$170,652	\$196,040	\$217,877	\$201,417	\$227,290	\$227,290	4.3%
			520005	HEALTH INSURANCE	\$29,965	\$36,473	\$39,339	\$44,580	\$39,120	\$47,762	\$47,762	7.1%
			520010	MEDICARE TAX	\$1,684	\$2,304	\$2,612	\$3,027	\$2,787	\$3,098	\$3,098	2.3%
			520015	RETIREMENT	\$13,070	\$19,471	\$23,818	\$26,275	\$24,585	\$29,106	\$29,106	10.8%
			520020	SOCIAL SECURITY TAX	\$7,140	\$9,852	\$11,169	\$12,904	\$11,874	\$13,198	\$13,198	2.3%
			520025	WORKERS COMPENSATION	\$3,015	\$4,064	\$4,689	\$4,595	\$5,715	\$5,355	\$5,355	16.5%
			520030	401(K) CONTRIBUTIONS	\$3,396	\$4,260	\$5,464	\$6,493	\$5,993	\$6,774	\$6,774	4.3%
			532022	INTERPRETER SERVICES	\$36	\$0	\$0	\$300	\$300	\$300	\$300	0.0%
			532036	PUBLIC HEALTH NURSING SVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532040	PHYSICIAN FEES	\$7,642	\$6,430	\$6,450	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
			533001	CONTRACTED SERVICES	\$450	\$450	\$450	\$560	\$560	\$560	\$560	0.0%
			533065	TELEPHONE ANSWERING SERV	\$1,030	\$1,590	\$1,950	\$2,600	\$2,600	\$2,600	\$2,600	0.0%
			534019	LABORATORY FEES	\$715	\$1,500	\$354	\$1,250	\$1,250	\$1,250	\$1,250	0.0%
			543015	R&M-EQUIPMENT	\$250	\$100	\$280	\$280	\$280	\$280	\$280	0.0%
			553005	TELEPHONE	\$1,208	\$1,172	\$2,904	\$3,500	\$3,500	\$2,300	\$2,300	-34.3%
			555000	PRINTING	\$320	\$0	\$74	\$500	\$500	\$500	\$500	0.0%
			556000	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$817	\$621	\$500	\$500	\$500	\$500	\$500	0.0%
			558000	TRAVEL	\$0	\$1,442	\$104	\$1,500	\$500	\$1,500	\$1,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$105	\$1,300	\$704	\$1,300	\$750	\$1,300	\$1,300	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155265	AH EXPND	561005	OFFICE SUPPLIES	\$1,941	\$1,794	\$1,067	\$1,100	\$1,100	\$1,100	\$1,100	0.0%
			561045	MEDICAL SUPPLIES	\$4,699	\$4,452	\$4,224	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593019	IGT - MEDICAID DIRECT PAYMENT	\$0	\$41,940	\$41,617	\$0	\$44,000	\$10,640	\$10,640	N/A
			Org Tot:		\$205,504	\$309,867	\$343,811	\$344,141	\$362,331	\$370,413	\$370,413	7.6%
	1155270	PORTPRGE XP	510010	SALARIES-OVERTIME	\$194	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRCT SERV - CARDINAL INNOV	\$0	\$11,802	\$0	\$0	\$0	\$0	\$0	N/A
			554000	ADVERTISING - CARDINAL INNOV	\$0	\$5,569	\$4,816	\$0	\$6,880	\$0	\$0	N/A
			558000	TRAVEL - CARDINAL INNOVATIONS	\$0	\$3,111	\$984	\$0	\$1,000	\$0	\$0	N/A
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				TRAVEL OUT OF STATE - CARDINAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$155	\$2,676	\$0	\$3,000	\$0	\$0	N/A
			561045	MEDICAL SUPPLIES	\$22,350	\$0	\$0	\$9,000	\$9,000	\$0	\$0	-100.0%
				MEDICAL SUPPLIES - COVID - UW	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				MED SUPPLIES - CARDINAL INNOV	\$0	\$15,436	\$2,475	\$0	\$5,528	\$0	\$0	N/A
			583058	TRANSPORTATION BUS PASSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			598000	RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$119,502	\$93,644	\$32,665	\$155,100	\$171,508	\$0	\$0	N/A
	1155275	TB EXPEND	510005	SALARIES-REGULAR	\$12,635	\$17,194	\$25,766	\$34,744	\$34,744	\$36,131	\$36,131	4.0%
			520005	HEALTH INSURANCE	\$2,421	\$3,203	\$4,279	\$6,420	\$6,420	\$6,807	\$6,807	6.0%
			520010	MEDICARE TAX	\$171	\$235	\$353	\$485	\$485	\$512	\$512	5.6%
			520015	RETIREMENT	\$1,290	\$1,962	\$3,131	\$4,195	\$4,195	\$4,630	\$4,630	10.4%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155275	TB EXPEND	520020	SOCIAL SECURITY TAX	\$725	\$1,003	\$1,508	\$2,068	\$2,068	\$2,174	\$2,174	5.1%
			520025	WORKERS COMPENSATION	\$309	\$427	\$640	\$859	\$859	\$893	\$893	4.0%
			520030	401(K) CONTRIBUTIONS	\$377	\$515	\$770	\$1,038	\$1,038	\$1,080	\$1,080	4.0%
			532022	INTERPRETER SERVICES	\$0	\$0	\$0	\$300	\$300	\$300	\$300	0.0%
			532040	PHYSICIAN FEES	\$3,782	\$4,115	\$4,475	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
			533001	CONTRACTED SERVICES	\$200	\$200	\$200	\$250	\$250	\$250	\$250	0.0%
			534019	LABORATORY FEES	\$576	\$1,500	\$823	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			552010	INSURANCE-P&PL	\$990	\$990	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	0.0%
			553005	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$257	\$207	\$0	\$300	\$300	\$300	\$300	0.0%
			558000	TRAVEL	\$69	\$475	\$1,720	\$2,470	\$2,470	\$2,470	\$2,470	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$185	\$1,250	\$1,250	\$1,250	\$1,250	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$15	\$295	\$103	\$350	\$350	\$350	\$350	0.0%
			561045	MEDICAL SUPPLIES	\$368	\$500	\$1,509	\$1,875	\$1,875	\$1,875	\$1,875	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$97	\$150	\$150	\$150	\$150	0.0%
			Org Tot:		\$24,184	\$32,819	\$46,607	\$71,304	\$71,304	\$73,722	\$73,722	3.4%
	Rev/Exp	Total:			\$6,423,889	\$6,799,969	\$6,780,437	\$10,130,227	\$10,854,906	\$10,596,463	\$10,236,296	2.7%
FINAL	TOTALS:				\$2,619,180	\$1,721,902	\$2,410,177	\$4,026,471	\$4,052,679	\$3,552,725	\$3,192,558	-18.4%

ROWAN COUNTY
EXPANSION NARRATIVE
GENERAL

2024 BUDGET YEAR

This form is used for all requests other than new positions, capital/fixed asset replacements and vehicle replacements.			
Department Name	Environmental Health	Department Number	
Account Name			
Account Number			
Item Description	3 New Ford Escape FWD		\$ 78,000
Justification (<i>please type in space below</i>)			
Environmental Health does not currently have county supplied vehicles for all positions. EH had 8 current vehicles in use that were formerly surplus by the Sherriffs Dept., Facilities Maintenance and the Chaplain. These vehicles consist of #'s 529, 704, 915, 1501, 1504, 1505, 1509, 1513 and 1515. 529 - 147,779 miles (2969 miles since last year); 704 - 197,031 miles (11,106 miles since last year); 915 - A/C issues, transmission/rear end slipping/grinding, 166,798 miles (11,481 miles since last year); 1501 - Blown engine, not repaired or replaced; 1504 - Blown engine, not repaired or replaced; 1505 - 158,568 miles (150,737 miles since last year); 1509 - 161,277 miles (9643 miles since last year); 1513 - transmission slipping/jerking/going out, 170,905 miles (didn't have at last years request); 1515 - 129,052 miles (9309 miles since last year). EH has a total of 12 (including the new vacant EHS OSWW position) Specialist, Program Specialist and Manager that all perform field evaluations and inspections. Due to mechanical issues and cars being repaired consistently only 6 of the 7 are being used by the On-site division. Two of the cars have been decommissioned due to blown motors and one car has severe transmission slipping but is still driveable and used as a spare while other cars are being repaired. Based on known miles driven and averaging miles of on driver due to mileage being driven on cars that have since been decommissioned EH Specialist that drive county owned vehicles averaged from Feb. 2022-Jan. 2023 54,870 miles costing the county \$11,757.99 in fuel. The same miles would have cost the county \$33,516.43 in mileage reimbursement if personal vehicles were driven. Like other departments within the county it is cost effective to have county vehicles compared to paying mileage. As the numbers prove transitioning to all county owned vehicles will reduce mileage reimbursements, man/woman hours of submitting mileage, checking mileage, processing mileage, importing mileage and all other aspects associated with payments. Cost savings can be translated to or through every department. I appreciate all vehicles received by the county and the counties continued support.			

ROWAN COUNTY
CONTINUATION WORKSHEET
VEHICLE REPLACEMENT

2024 BUDGET YEAR

This form is for replacing a department vehicle. Please complete the Expansion Narrative form for purchasing a new vehicle with no replacement.			
Department Name	Environmental Health	Department Number	
Account Name			
Account Number			
New Vehicle Description	7 Ford Ranger SuperCab 4x4, 2 Ford Escape FWD	\$	252,000
Justification <i>(please type in space below)</i>			
Current EH vehicles are surplus Sherriff, Facilities Management and Chaplain. These vehicles consist of #'s 529, 704, 915, 1501, 1504, 1505, 1509, 1513 and 1515. 529 - 147,779 miles (2969 miles since last year); 704 - 197,031 miles (11,106 miles since last year); 915 - A/C issues, transmission/rear end slipping/grinding, 166,798 miles (11,481 miles since last year); 1501 - Blown engine, not repaired or replaced; 1504 - Blown engine, not repaired or replaced; 1505 - 158,568 miles (150, 737 miles since last year); 1509 - 161,277 miles (9643 miles since last year); 1513 - transmission slipping/jerking/going out, 170,905 miles (didn't have at last years request); 1515 - 129,052 miles (9309 miles since last year). County vehicles are proven to save money, up to a point where maintainence becomes costly. Based on known miles driven and averaging miles of on driver due to mileage being driven on cars that have since been decommissioned EH Specialist averaged from Feb. 2022-Jan. 2023 54,870 miles costing the county \$11,757.99 in fuel. The same miles would have cost the county \$33,516.43 in mileage reimbursment if personal vehicles were driven. County vehicles are surplusd at approximately 125,000 miles or greater than 10 years, all the vehicles we have received have been previously surplusd and have cost the county a lot of money in costly repairs. The same repairs would not be required with new vehicles. In addition the same Ford Ranger Truck cost \$3,477.19 more than 2021 due to manufacturing increase (based off provided cost per vehicle in 2021 and the current cost on the NC Sheriffs' Association website)			
Surplus Vehicle Information			
County Number		Estimated Mileage on June 30, 2024	
Last Recorded Mileage		Date of Last Recorded Mileage	

Bid Award

Env. Health

2 Ford Escapes (Replace)

Contract: 22-08-0913R, Vehicle and Motorcycle Procurement

Group: SUVs

3 Ford Escapes (Expansion/New)

Item: 156, Ford, Escape S - FWD, U0F

Description: Manufacturer's standard base model specifications and current model year for model/model number listed.

Model Upgrade/Downgrade: There are no models offered as a model upgrade/downgrade for this vehicle.

Zone	Vendor	Price	Percent (Taken off MSRP for options)	Build File	Options File
Appalachia	Performance Ford, Inc.	\$22,166.52	6.00%		
	Parks Ford	\$25,855.82	6.00%		
* Dogwood	Performance Ford, Inc.	\$22,060.52	6.00%		
	Parks Ford	<u>\$25,968.79</u>	6.00%		
Cardinal	Performance Ford, Inc.	\$22,018.52	6.00%		
	Parks Ford	\$25,941.68	6.00%		
Longleaf Pine	Performance Ford, Inc.	\$22,082.52	6.00%		
	Parks Ford	\$26,109.78	6.00%		
No Delivery	Performance Ford, Inc.	\$22,018.52	6.00%		
	Parks Ford	\$25,855.82	6.00%		

Env. Health

Bid Award

7 trucks

Contract: 22-08-0913R, Vehicle and Motorcycle Procurement**Group:** Trucks**Item:** 222: Ford, Ranger XL Super Cab 4x4, R1F**Description:** Manufacturer's standard base model specifications and current model year for model/model number listed.**Model Upgrade/Downgrade:** There are no models offered as a model upgrade/downgrade for this vehicle

Zone	Vendor	Price	Percent (Taken off MSRP for options)	Build File	Options File
Appalachia	Parks Ford	\$28,275.64	6.00%	0.0000	*
	Capital Ford Inc	\$28,530.46	6.00%		
* Dogwood	Performance Ford, Inc.	\$28,216.32	6.00%	0.0000	7.00
	Capital Ford Inc	\$28,530.46	6.00%		
Cardinal	Performance Ford, Inc.	\$28,215.33	6.00%	0.0000	7.00
	Capital Ford Inc	\$28,530.46	6.00%		
Longleaf Pine	Performance Ford, Inc.	\$28,214.18	6.00%	0.0000	7.00
	Capital Ford Inc	\$28,530.46	6.00%		
No Delivery	Performance Ford, Inc.	\$28,215.33	6.00%	0.0000	7.00
	Parks Ford	\$28,275.64	6.00%		

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5300 - DSS ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1145310	ADMIN REV	434048	STATE AID CO ADMIN DSS	\$0	\$0	\$0	\$0	\$0	\$0	(\$405,022)	N/A
			446001	DSS INTERIM PYMT CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453036	COPY MACHINE FEES	(\$34)	(\$1)	(\$11)	(\$60)	(\$60)	(\$60)	(\$60)	0.0%
			489050	MISC DSS CLEARING	(\$555)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$589)	(\$1)	(\$11)	(\$60)	(\$60)	(\$60)	(\$405,082)	675,036.7%
	1145311	COPROG REV	431090	USDA FOOD DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464014	ADULT SVCS DONATIONS	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0	N/A
			Org Tot:		\$0	(\$100)	\$0	\$0	(\$200)	\$0	\$0	N/A
	1145312	COPROG REV	431300	CARDINAL INNOV COVID REVENUE	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464011	ALTRUSA DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464012	1 CHURCH 1 CHILD	(\$15,518)	(\$47,582)	(\$17,198)	\$0	(\$11,876)	\$0	\$0	N/A
			464013	FOSTER PARENTS ASSOCIATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464015	BLIND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464016	CHRISTMAS HAPPINESS DONAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464900	MISC DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			489017	DSS-STAFF DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$35,518)	(\$47,582)	(\$17,198)	\$0	(\$11,876)	\$0	\$0	N/A
	1145314	COPROG REV	464017	DONATIONS-INCOME MAINTENA	(\$340)	(\$150)	(\$1,300)	\$0	(\$1,300)	\$0	\$0	N/A
			Org Tot:		(\$340)	(\$150)	(\$1,300)	\$0	(\$1,300)	\$0	\$0	N/A

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REV	1145315	HCCBG REV	431074	HCCBG-ADULT DAY CARE	(\$1,488)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431075	HCCBG-ADULT DAY HEALTH	(\$26,208)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431078	HCCBG-IN-HOME SERVICE	(\$207,721)	(\$218,176)	(\$172,650)	(\$211,800)	(\$246,320)	(\$246,320)	(\$246,320)	16.3%
			431300	HCCBG COVID CARES REIMB	(\$32,717)	(\$38,655)	\$0	\$0	\$0	\$0	\$0	N/A
			464050	ADULT DAY CARE DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464051	IN HOME AIDE DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$268,134)	(\$256,831)	(\$172,650)	(\$211,800)	(\$246,320)	(\$246,320)	(\$246,320)	16.3%
	11453201	SSBG REV	431000	FEDERAL GOVERNEMNT GRAN	(\$238,623)	(\$250,476)	(\$236,092)	(\$248,789)	(\$316,808)	(\$248,789)	(\$248,789)	0.0%
			431038	ADULT DAY CARE	(\$23,467)	(\$28,557)	(\$23,241)	(\$29,697)	(\$29,697)	(\$29,682)	(\$29,682)	-0.1%
			431065	TANF TO SSBG	(\$164,382)	(\$174,801)	(\$70,065)	(\$163,181)	(\$94,036)	(\$163,181)	(\$163,181)	0.0%
			Org Tot:		(\$426,472)	(\$453,833)	(\$329,399)	(\$441,667)	(\$440,541)	(\$441,652)	(\$441,652)	0.0%
	11453203	SSBG REV	434049	ADULT DAY CARE STATE FNDS	(\$26,963)	(\$24,502)	(\$20,278)	(\$27,038)	(\$27,038)	(\$27,053)	(\$27,053)	0.1%
			489995	SSBG STATE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$26,963)	(\$24,502)	(\$20,278)	(\$27,038)	(\$27,038)	(\$27,053)	(\$27,053)	0.1%
	11453205	SSBG REV	453008	ADOPTION INTERMEDIARY FEE	\$0	(\$250)	(\$500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	0.0%
			453054	HOME STUDY FEES	(\$5,800)	(\$1,800)	(\$1,800)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	0.0%
			Org Tot:		(\$5,800)	(\$2,050)	(\$2,300)	(\$5,500)	(\$5,500)	(\$5,500)	(\$5,500)	0.0%
	11453251	AC-HM FDRV	431039	ADULT CARE HOME CS MGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431040	ADULT HOME SPECIALIST	(\$16,957)	(\$28,585)	(\$17,817)	(\$25,972)	(\$25,972)	(\$32,055)	(\$32,055)	23.4%
			Org Tot:		(\$16,957)	(\$28,585)	(\$17,817)	(\$25,972)	(\$25,972)	(\$32,055)	(\$32,055)	23.4%
	11453253	AC-HM STRV	431039	ADULT CARE HOME CS MGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434051	ADULT HOME SPECIALIST FND	(\$8,478)	(\$13,973)	(\$8,909)	(\$14,736)	(\$14,736)	(\$11,938)	(\$11,938)	-19.0%
			Org Tot:		(\$8,478)	(\$13,973)	(\$8,909)	(\$14,736)	(\$14,736)	(\$11,938)	(\$11,938)	-19.0%
	11453261	AP SRV REV	431091	ADULT PROTECTIVE FED REV	(\$53,695)	(\$50,878)	(\$39,061)	(\$52,703)	(\$52,703)	(\$52,703)	(\$52,703)	0.0%

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5300 - DSS ADMINISTRATION

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REV	11453261	AP SRV REV	431300	APS & CPS COVID CARES REIMB	(\$31,146)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DISASTER RELIEF REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431309	APS ESSENTIAL SRVC APRA GRANT	\$0	\$0	(\$11,142)	\$0	(\$16,815)	\$0	\$0	N/A
			Org Tot:		(\$84,841)	(\$50,878)	(\$50,203)	(\$52,703)	(\$69,518)	(\$52,703)	(\$52,703)	0.0%
	11453263	AP SRV REV	434074	ADULT PROTECTIVE STATE REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11453301	IN-HME REV	431041	IN-HOME SERVICES	(\$25,782)	(\$28,548)	(\$16,783)	(\$23,542)	(\$23,542)	(\$23,542)	(\$23,542)	0.0%
			Org Tot:		(\$25,782)	(\$28,548)	(\$16,783)	(\$23,542)	(\$23,542)	(\$23,542)	(\$23,542)	0.0%
	11453401	PRMPLN REV	431042	PERMANENCY PLANNING	(\$35,165)	(\$44,207)	(\$36,189)	(\$35,992)	(\$35,992)	(\$36,246)	(\$36,246)	0.7%
			Org Tot:		(\$35,165)	(\$44,207)	(\$36,189)	(\$35,992)	(\$35,992)	(\$36,246)	(\$36,246)	0.7%
	11453403	PRMPLN REV	434040	HEALTHY COMMUNITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434043	SNFI-SCHOOL NURSE FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434052	PERMANENCY PLANNING STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11453451	INDPLV REV	431043	INDEPENDENT LIVING/LINK	(\$19,984)	(\$127,642)	(\$12,143)	(\$22,452)	(\$22,452)	(\$22,452)	(\$22,452)	0.0%
			431044	LINKS SPECIAL FUND	(\$2,946)	(\$483)	(\$18,838)	(\$3,000)	(\$22,500)	(\$3,000)	(\$3,000)	0.0%
			431300	LINK COVID CARES REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$22,930)	(\$128,126)	(\$30,980)	(\$25,452)	(\$44,952)	(\$25,452)	(\$25,452)	0.0%
	11453453	INDPLV REV	434053	INDEPENDENT LIVING/LINKS	(\$4,996)	(\$6,911)	(\$3,036)	(\$5,613)	(\$5,613)	(\$5,613)	(\$5,613)	0.0%
			Org Tot:		(\$4,996)	(\$6,911)	(\$3,036)	(\$5,613)	(\$5,613)	(\$5,613)	(\$5,613)	0.0%
	11453459	INDPLV REV	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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Projection Number:
20241

Department:
5300 - DSS ADMINISTRATION

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Tuesday, May 9, 2023

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REV	11453461	FMLRNF REV	431045	FAMILY REUNIFICATION	(\$43,735)	(\$57,805)	(\$28,309)	(\$28,309)	(\$28,309)	(\$33,363)	(\$33,363)	17.9%
			Org Tot:		(\$43,735)	(\$57,805)	(\$28,309)	(\$28,309)	(\$28,309)	(\$33,363)	(\$33,363)	17.9%
	11453501	T IV-E FED	431046	TITLE IV-E ADMINISTRATION	(\$606,908)	(\$656,955)	(\$610,277)	(\$610,389)	(\$610,389)	(\$837,623)	(\$837,623)	37.2%
			431300	APS & CPS COVID CARES REIMB	(\$131,366)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$738,274)	(\$656,955)	(\$610,277)	(\$610,389)	(\$610,389)	(\$837,623)	(\$837,623)	37.2%
	11453503	T IV-E ST	434054	CHILD WELFARE IN HOME	(\$96,265)	(\$84,807)	(\$54,668)	(\$77,919)	(\$77,919)	(\$77,919)	(\$77,919)	0.0%
			434075	TITLE IV-E ADM ST	(\$202,494)	(\$202,020)	(\$202,020)	(\$202,020)	(\$202,020)	(\$202,020)	(\$202,020)	0.0%
			434079	CASELOAD REDUCTION	(\$57,785)	(\$55,443)	(\$39,332)	(\$52,419)	(\$52,419)	(\$52,419)	(\$52,419)	0.0%
			434165	IV-E TRANSPORTATION SERVICES	(\$3,794)	(\$1,848)	(\$943)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	0.0%
			Org Tot:		(\$360,339)	(\$344,118)	(\$296,963)	(\$347,358)	(\$347,358)	(\$347,358)	(\$347,358)	0.0%
	11453521	FOSTER REV	434055	FOSTER CARE VISIT FUNDS	(\$9,786)	(\$7,990)	(\$9,527)	\$0	(\$9,527)	\$0	\$0	N/A
			Org Tot:		(\$9,786)	(\$7,990)	(\$9,527)	\$0	(\$9,527)	\$0	\$0	N/A
	1145353	SPEC CH AD	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$152,095)	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	(\$152,095)	\$0	\$0	N/A
	11453533	SPEC CH RE	434056	SPEC CHILD ADOPTION FDS	(\$33,947)	(\$34,818)	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$33,947)	(\$34,818)	\$0	\$0	\$0	\$0	\$0	N/A
	11453539	SPEC CH RE	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$60,000)	(\$1,863,545)	(\$60,000)	(\$60,000)	0.0%
			Org Tot:		\$0	\$0	\$0	(\$60,000)	(\$1,863,545)	(\$60,000)	(\$60,000)	0.0%
	11453721	CLDSUP REV	431048	TITLE IV-D INCENTIVE	(\$259,334)	(\$164,393)	(\$77,266)	(\$95,562)	(\$95,562)	(\$99,342)	(\$99,342)	4.0%
			Org Tot:		(\$259,334)	(\$164,393)	(\$77,266)	(\$95,562)	(\$95,562)	(\$99,342)	(\$99,342)	4.0%
	11453729	CLDSUP REV	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5300 - DSS ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	11453731	CLDENF REV	431048	TITLE IV-D INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431049	TITLE IV-D CHILD SUPPORT	(\$1,069,549)	(\$1,212,426)	(\$1,056,403)	(\$1,225,098)	(\$1,225,098)	(\$1,535,683)	(\$1,535,683)	25.4%
			431050	TITLE IV-D OFFSET	(\$22,719)	(\$14,932)	(\$11,355)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	0.0%
			Org Tot:		(\$1,092,268)	(\$1,227,358)	(\$1,067,759)	(\$1,245,098)	(\$1,245,098)	(\$1,555,683)	(\$1,555,683)	24.9%
	11453735	CLDENF REV	434166	PARENTAL LOCATOR FEES	(\$1,080)	(\$765)	(\$750)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	0.0%
			440001	PATERNITY TEST FEES-VOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453096	PATERNITY TEST FEES-VOL	(\$605)	(\$312)	(\$332)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	0.0%
			Org Tot:		(\$1,685)	(\$1,077)	(\$1,082)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	0.0%
	11453739	CLDENF REV	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11453741	CHDYCR REV	431051	CHILD CARE DEVELOPMENT	(\$208,523)	(\$214,558)	(\$192,710)	(\$204,942)	(\$236,215)	(\$236,215)	(\$236,215)	15.3%
			431052	CHILD CARE DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434091	SMART START ADMIN	(\$24,000)	(\$24,000)	(\$24,000)	\$0	(\$24,000)	\$0	\$0	N/A
			434157	DOT-WF DAY CARE TRANSPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$232,523)	(\$238,558)	(\$216,710)	(\$204,942)	(\$260,215)	(\$236,215)	(\$236,215)	15.3%
	11453743	CHDYCR REV	431052	CHILD CARE DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11453749	CHDYCR REV	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11453801	PUBAST REV	431053	FOOD ASSISTANCE	(\$1,295,682)	(\$1,210,568)	(\$1,175,150)	(\$1,256,000)	(\$1,256,000)	(\$1,350,000)	(\$1,350,000)	7.5%
			431054	FS CLAIM REC INCENTIVE	(\$634)	(\$445)	(\$71)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	0.0%
			431055	LOW INCOME ENERGY ASSIS	(\$91,471)	(\$62,128)	(\$87,093)	(\$98,109)	(\$98,109)	(\$99,555)	(\$99,555)	1.5%
			431056	MA EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5300 - DSS ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	11453801	PUBAST REV	431057	MEDICAID ASSISTANCE	(\$2,791,262)	(\$2,895,510)	(\$2,135,770)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	0.0%
			431058	REFUGEE ASSISTANCE	\$0	\$0	(\$1,580)	\$0	(\$2,500)	(\$2,105)	(\$2,105)	N/A
			431099	LOW INCOME WATER ASST ADMIN	\$0	(\$32,186)	(\$49,690)	\$0	(\$56,857)	\$0	\$0	N/A
			431300	DISASTER REIMB-LIEAP/CIP CARES	(\$2,961)	(\$77,073)	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$4,182,011)	(\$4,277,910)	(\$3,449,355)	(\$4,356,109)	(\$4,415,466)	(\$4,453,660)	(\$4,453,660)	2.2%
	11453803	PUBAST REV	431056	MA EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431059	TXIX MEDICAID TRANSPORT	(\$108,396)	(\$120,347)	(\$104,560)	(\$115,719)	(\$115,719)	(\$131,784)	(\$131,784)	13.9%
			434002	STATE REV UNKNOWN-CONV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434058	TITLE XIX MEDICAID TRANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434059	MANAGED CARE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434076	TITLE XIX MEDICAID TRANS	(\$3,250)	(\$4,013)	(\$2,474)	(\$4,887)	(\$4,887)	(\$3,925)	(\$3,925)	-19.7%
			Org Tot:		(\$111,646)	(\$124,360)	(\$107,034)	(\$120,606)	(\$120,606)	(\$135,709)	(\$135,709)	12.5%
	11453809	PUBAST REV	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$1,485)	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	(\$1,485)	\$0	\$0	N/A
	1145381	M'AID C MG	431092	MEDICAID CASE MANAGEMEN	(\$61,341)	(\$97,651)	(\$64,356)	(\$80,262)	(\$80,262)	(\$92,465)	(\$92,465)	15.2%
			Org Tot:		(\$61,341)	(\$97,651)	(\$64,356)	(\$80,262)	(\$80,262)	(\$92,465)	(\$92,465)	15.2%
	11453824	M'AID RRM C	441001	RRMC REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11453831	WRKFRST R	431060	FUNCTIONAL ASSESS - WF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431061	TANF DOMESTIC VIOLENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431062	TANF CPS/FC/ADOPTION	(\$260,612)	(\$273,202)	(\$220,287)	(\$260,908)	(\$260,908)	(\$260,908)	(\$260,908)	0.0%
			431063	WORK FIRST INCENTIVES	\$0	\$0	\$0	(\$300)	(\$300)	(\$300)	(\$300)	0.0%
			431064	WORK FIRST SERVICES-FED	(\$629,692)	(\$617,646)	(\$540,885)	(\$629,234)	(\$629,234)	(\$629,234)	(\$629,234)	0.0%

**ROWAN COUNTY
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REV	11453831	WRKFRST R	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$890,304)	(\$890,848)	(\$761,172)	(\$890,442)	(\$890,442)	(\$890,442)	(\$890,442)	0.0%
	11453841	CHDWEL REV	431066	CPS EXPANSION	(\$83,443)	(\$83,722)	(\$83,713)	(\$83,713)	(\$83,713)	(\$83,713)	(\$83,713)	0.0%
			Org Tot:		(\$83,443)	(\$83,722)	(\$83,713)	(\$83,713)	(\$83,713)	(\$83,713)	(\$83,713)	0.0%
	11453843	CHDWEL REV	434077	CPS EXPANSION	(\$94,644)	(\$134,364)	(\$93,306)	(\$121,709)	(\$121,709)	(\$121,709)	(\$121,709)	0.0%
			Org Tot:		(\$94,644)	(\$134,364)	(\$93,306)	(\$121,709)	(\$121,709)	(\$121,709)	(\$121,709)	0.0%
	11453853	CHDPRT REV	434060	CHILD PROT SERV-STATE	(\$128,253)	(\$145,151)	(\$99,161)	(\$131,633)	(\$131,633)	(\$131,633)	(\$131,633)	0.0%
			Org Tot:		(\$128,253)	(\$145,151)	(\$99,161)	(\$131,633)	(\$131,633)	(\$131,633)	(\$131,633)	0.0%
	11454103	IV-B ADPT	434061	TITLE IV-B ADOPTIONS-STAT	\$0	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	0.0%
			Org Tot:		\$0	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	0.0%
	11454151	IV-E ADPT	431067	TITLE IV-E ADOPTIONS	(\$14,425)	(\$16,900)	(\$6,650)	(\$16,320)	(\$16,320)	(\$18,750)	(\$18,750)	14.9%
			Org Tot:		(\$14,425)	(\$16,900)	(\$6,650)	(\$16,320)	(\$16,320)	(\$18,750)	(\$18,750)	14.9%
	11454153	IV-E ADPT	434062	TITLE IV-E ADOPTIONS-STAT	(\$7,213)	(\$8,450)	(\$3,325)	(\$8,160)	(\$8,160)	(\$9,375)	(\$9,375)	14.9%
			Org Tot:		(\$7,213)	(\$8,450)	(\$3,325)	(\$8,160)	(\$8,160)	(\$9,375)	(\$9,375)	14.9%
	1145418	PERMANEN CY	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11454181	PERMANEN C	431200	MEDICAID REINVESTMENT	(\$1,037,100)	(\$991,986)	(\$907,200)	\$0	(\$660,600)	\$0	\$0	N/A
			Org Tot:		(\$1,037,100)	(\$991,986)	(\$907,200)	\$0	(\$660,600)	\$0	\$0	N/A
	11454203	IV-B FSTR	434063	IV-B FOSTER CARE BEN PYM	(\$296,001)	(\$223,496)	(\$272,516)	(\$479,600)	(\$479,600)	(\$479,600)	(\$479,600)	0.0%
			Org Tot:		(\$296,001)	(\$223,496)	(\$272,516)	(\$479,600)	(\$479,600)	(\$479,600)	(\$479,600)	0.0%
	11454251	IV-E FSTR	431068	TITLE IV-E FOSTER CARE PY	(\$1,074,388)	(\$858,464)	(\$553,276)	(\$1,311,000)	(\$1,311,000)	(\$1,071,986)	(\$1,071,986)	-18.2%
			431069	CRISIS INTERVENTION PYM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431300	FOSTER CARE COVID CARES REIMB	(\$41,300)	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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REV	11454251	IV-E FSTR	Org Tot:		(\$1,115,688)	(\$858,464)	(\$553,276)	(\$1,311,000)	(\$1,311,000)	(\$1,071,986)	(\$1,071,986)	-18.2%
	11454253	IV-E FSTR	434064	HIGH RISK RESIDENTIAL FND	(\$11,762)	(\$2,182)	(\$7,424)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	0.0%
			434065	TITLE IV-E FC STATE PYMT	(\$241,839)	(\$194,990)	(\$144,673)	(\$304,000)	(\$304,000)	(\$252,232)	(\$252,232)	-17.0%
			Org Tot:		(\$253,601)	(\$197,171)	(\$152,097)	(\$310,000)	(\$310,000)	(\$258,232)	(\$258,232)	-16.7%
	1145430	BLD AST RV	434066	STATE-PA EQUALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11454351	CRISIS REV	431069	CRISIS INTERVENTION PYM	(\$267,224)	(\$274,891)	(\$256,928)	(\$478,016)	(\$506,341)	(\$313,100)	(\$313,100)	-34.5%
			431070	LOW INCOME ENERGY ASSIS	(\$566,998)	(\$686,142)	(\$27,716)	(\$720,946)	(\$720,946)	(\$136,500)	(\$136,500)	-81.1%
			431098	LOW INCOME WATER REV	\$0	(\$239,271)	(\$300,819)	\$0	(\$450,747)	\$0	\$0	N/A
			431300	DISASTER REIMB-LIEAP/CIP	(\$223,443)	(\$923,981)	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$1,057,664)	(\$2,124,285)	(\$585,463)	(\$1,198,962)	(\$1,678,034)	(\$449,600)	(\$449,600)	-62.5%
	11454353	CRISIS REV	434067	SHARE THE WARMTH	(\$181)	(\$13,347)	\$0	(\$10,000)	(\$10,000)	(\$5,000)	(\$5,000)	-50.0%
			Org Tot:		(\$181)	(\$13,347)	\$0	(\$10,000)	(\$10,000)	(\$5,000)	(\$5,000)	-50.0%
	1145440	FD STMP RV	431071	FOOD ASST-EMP & TRAININ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	11454451	MED FD REV	431072	NC HLTH CHOICE ADM-FED	(\$96,367)	(\$74,390)	(\$45,071)	(\$101,645)	(\$101,645)	(\$96,094)	(\$96,094)	-5.5%
			Org Tot:		(\$96,367)	(\$74,390)	(\$45,071)	(\$101,645)	(\$101,645)	(\$96,094)	(\$96,094)	-5.5%
	11454453	MED ST REV	434068	NC HLTH CHOICE ADM-STATE	(\$1,503)	(\$3,235)	(\$3,235)	\$0	(\$3,236)	\$0	\$0	N/A
			Org Tot:		(\$1,503)	(\$3,235)	(\$3,235)	\$0	(\$3,236)	\$0	\$0	N/A
	11454455	MED LC REV	453097	HEALTH CHOICE INS FEES	\$0	\$0	\$0	(\$20,000)	(\$20,000)	\$0	\$0	-100.0%
			453098	HEALTH CHOICE WD FEES	\$0	\$0	\$0	(\$200)	(\$200)	(\$200)	(\$200)	0.0%
			Org Tot:		\$0	\$0	\$0	(\$20,200)	(\$20,200)	(\$200)	(\$200)	-99.0%
	1145465	WFFA-IN RV	431093	WFFA INITIAL PAYMENTS	\$0	\$0	\$0	(\$500)	(\$500)	(\$500)	(\$500)	0.0%
			Org Tot:		\$0	\$0	\$0	(\$500)	(\$500)	(\$500)	(\$500)	0.0%

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REV	Rev/Exp	Total:			(\$13,166,240)	(\$14,085,077)	(\$10,201,875)	(\$12,707,594)	(\$16,014,869)	(\$12,381,386)	(\$12,786,408)	0.6%
EXP	1155310	ADMIN EXP	510001	SALARIES:CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510005	SALARIES-REGULAR	\$503,497	\$513,176	\$520,246	\$632,008	\$632,008	\$634,769	\$1,235,699	95.5%
			510006	SALARIES - REGULAR - NR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510020	SALARIES-PER DIEM	\$4,306	\$2,707	\$1,869	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			520005	HEALTH INSURANCE	\$107,456	\$101,134	\$106,559	\$127,200	\$127,200	\$135,464	\$135,464	6.5%
			520008	HEALTH INSURANCE-RETIREEES	\$129,220	\$119,210	\$102,000	\$132,000	\$132,000	\$139,920	\$139,920	6.0%
			520010	MEDICARE TAX	\$6,761	\$6,840	\$7,020	\$8,634	\$8,634	\$8,745	\$8,745	1.3%
			520015	RETIREMENT	\$51,409	\$58,544	\$63,208	\$76,203	\$76,203	\$81,254	\$81,254	6.6%
			520020	SOCIAL SECURITY TAX	\$28,821	\$29,248	\$30,015	\$36,910	\$36,910	\$37,379	\$37,379	1.3%
			520025	WORKERS COMPENSATION	\$1,265	\$1,279	\$1,308	\$1,587	\$1,587	\$1,596	\$1,596	0.6%
			520026	Workers Comp -DSS Consolidated	\$0	(\$1)	\$1	\$0	\$548	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$14,977	\$14,497	\$14,239	\$18,807	\$18,807	\$18,891	\$18,891	0.4%
			532000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$97,470	\$0	N/A
			532001	PROFESSIONAL SERVICES NR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532022	INTERPRETER SERVICES	\$3,989	\$16,000	\$6,968	\$16,000	\$16,000	\$16,000	\$16,000	0.0%
			533001	CONTRACTED SERVICES	\$4,420	\$1,450	\$4,046	\$5,100	\$5,100	\$5,130	\$5,130	0.6%
			533002	BOARD EXPENDITURES	\$362	\$885	\$431	\$2,280	\$2,280	\$2,280	\$2,280	0.0%
			533050	PROGRAMMING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$42,717	\$43,943	\$43,783	\$49,962	\$49,962	\$50,905	\$50,905	1.9%
			534031	SERVICE & MAINTENANCE-NR	\$62,979	\$67,195	\$67,846	\$67,901	\$67,901	\$68,252	\$68,252	0.5%
			541040	UTILITY SERVICES-WATER	\$4,556	\$6,504	\$10,232	\$10,000	\$18,400	\$22,901	\$22,901	129.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5300 - DSS ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155310	ADMIN EXP	541042	UTILITY SERV-STORM WATER	\$2,585	\$2,636	\$2,319	\$3,565	\$3,565	\$4,262	\$4,613	29.4%
			543015	R&M-EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			543020	R&M-VEHICLES	\$364	\$730	\$85	\$5,783	\$500	\$500	\$500	-91.4%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$3,855	\$0	\$3,856	\$8,337	\$8,337	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$1,315	\$0	\$1,315	\$2,500	\$2,500	N/A
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$2,375	\$2,375	\$2,375	\$2,375	0.0%
			544045	RENT:POSTAGE METER	\$4,444	\$4,242	\$4,227	\$4,500	\$4,500	\$4,200	\$4,200	-6.7%
			550007	COST PER COPY	\$27,340	\$38,742	\$25,783	\$40,000	\$40,000	\$46,000	\$46,000	15.0%
			550050	REG OF DEEDS	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			553005	TELEPHONE	\$61,668	\$86,726	\$82,931	\$98,280	\$98,280	\$97,000	\$97,000	-1.3%
			555000	PRINTING	\$10,000	\$10,000	\$10,036	\$10,000	\$15,000	\$15,000	\$12,500	25.0%
			556000	UNIFORMS	\$300	\$282	\$246	\$300	\$300	\$300	\$300	0.0%
			557000	POSTAGE	\$1,618	\$1,519	\$1,069	\$2,200	\$2,200	\$2,200	\$2,200	0.0%
			557001	POSTAGE-MAILING MACHINE	\$70,000	\$70,000	\$72,332	\$70,000	\$80,000	\$80,000	\$80,000	14.3%
			558000	TRAVEL	\$733	\$1,168	\$1,035	\$1,850	\$1,850	\$1,850	\$1,850	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$555	\$5,734	\$1,380	\$1,540	\$1,990	\$2,460	\$1,540	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$5,557	\$10,900	\$10,900	\$10,900	\$10,900	0.0%
			561005	OFFICE SUPPLIES	\$28,685	\$30,052	\$20,544	\$22,000	\$27,000	\$25,000	\$25,000	13.6%
			561050	NR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561089	SOFTWARE LICENSES	\$107,783	\$108,290	\$109,121	\$133,060	\$117,060	\$133,000	\$133,000	0.0%
			561095	OTHER SMALL EQMT	\$7,894	\$30,268	\$8,237	\$7,298	\$12,298	\$7,400	\$7,400	1.4%
			562005	ELECTRICITY	\$39,241	\$37,438	\$30,866	\$69,000	\$60,600	\$60,600	\$65,517	-5.0%
			562020	MOTOR FUELS&LUBRICANTS	\$4,226	\$7,094	\$5,418	\$18,000	\$13,000	\$18,000	\$18,000	0.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5300 - DSS ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155310	ADMIN EXP	562025	NATURAL GAS	\$6,243	\$7,185	\$6,093	\$11,500	\$11,500	\$11,500	\$11,500	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$3,457	\$3,719	\$3,156	\$4,400	\$4,400	\$4,400	\$4,400	0.0%
			564051	DUES & SUBS-NR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574020	C/A-OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575010	C/A - TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575090	C/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575097	C/A - Lease Capital Outlay	\$0	\$0	\$0	\$0	\$19,813	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$1,500	\$2,798	\$600	\$3,400	\$66,071	\$600	0.0%
			576021	F/A-DP EQUIPMENT NON-REIM	\$0	\$7,750	\$3,100	\$3,100	\$3,100	\$1,800	\$1,800	-41.9%
			576025	F/A:SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$3,570	\$0	\$0	\$0	\$0	\$0	N/A
			576900	F/A-OTHER	\$0	\$1,386	\$0	\$0	\$0	\$0	\$0	N/A
			576920	NON FA - TECHNOLOGY	\$4,600	\$4,495	\$0	\$1,800	\$0	\$0	\$0	-100.0%
			582008	EMPLOYEE RETIREMENTS	\$0	\$122	\$414	\$500	\$700	\$625	\$625	25.0%
			582009	MEETING/TRAINING FOOD	\$0	\$662	\$197	\$1,000	\$400	\$500	\$500	-50.0%
			590055	COURT FILING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$1,348,471	\$1,447,920	\$1,381,882	\$1,712,643	\$1,737,942	\$1,932,236	\$2,372,073	38.5%
	11553102	SS ADMIN 2	510005	SALARIES-REGULAR	\$61,978	\$55,201	\$53,980	\$77,236	\$77,236	\$77,320	\$77,320	0.1%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$21,840	\$20,930	\$19,500	\$24,000	\$24,000	\$25,440	\$25,440	6.0%
			520010	MEDICARE TAX	\$862	\$767	\$748	\$1,089	\$1,089	\$1,092	\$1,092	0.3%
			520015	RETIREMENT	\$6,327	\$6,298	\$6,559	\$9,272	\$9,272	\$9,853	\$9,853	6.3%

ROWAN COUNTY
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EXP	11553102	SS ADMIN 2	520020	SOCIAL SECURITY TAX	\$3,657	\$3,280	\$3,200	\$4,651	\$4,651	\$4,668	\$4,668	0.4%
			520025	WORKERS COMPENSATION	\$1,431	\$1,231	\$1,358	\$1,932	\$1,932	\$1,934	\$1,934	0.1%
			520030	401(K) CONTRIBUTIONS	\$1,859	\$1,656	\$1,619	\$2,288	\$2,288	\$2,290	\$2,290	0.1%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$97,954	\$89,363	\$86,965	\$120,468	\$120,468	\$122,597	\$122,597	1.8%
	1155311	COPROG EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583007	ADULT SVCS DONATIONS	\$0	\$0	\$0	\$0	\$200	\$0	\$0	N/A
			583060	USDA DISTRIBUTED FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583098	GEN ASSIST:ADULT SVS	\$5,710	\$9,710	\$5,005	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
			583099	SUBSTANCE ABUSE & PSY SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$5,710	\$9,710	\$5,005	\$10,000	\$10,200	\$10,000	\$10,000	0.0%
	1155312	COPROG EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582025	CARDINAL INNOV COVID EXPENSES	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583002	1 CHURCH 1 CHILD	\$13,022	\$33,919	\$37,503	\$10,000	\$90,658	\$10,000	\$10,000	0.0%
			583003	ALTRUSA CLUB - CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583006	CHRISTMAS PARTY FOR FC	\$388	\$501	\$513	\$700	\$700	\$700	\$700	0.0%
			583022	DRUG SCREENING-CHILD SVS	\$36,426	\$34,759	\$20,964	\$40,000	\$40,000	\$40,000	\$40,000	0.0%
			583023	FOSTER PARENTS ASSOCIATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583091	CHRISTMAS HAPPINESS EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583093	GEN ASSIST-CHILDREN SVS	\$2,093	\$3,185	\$4,017	\$7,000	\$7,000	\$7,000	\$7,000	0.0%
			583097	DONATION EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$71,929	\$72,364	\$62,997	\$57,700	\$138,358	\$57,700	\$57,700	0.0%
	1155314	COPROG EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583049	DSS: STAFF DEVLOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
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MANAGER'S RECOMMENDED CONTINUATION**

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EXP	1155314	COPROG EXP	583088	DONATION EXP-INCOME MAINT	\$0	\$0	\$2,126	\$0	\$2,785	\$0	\$0	N/A
			583090	BLIND FUND EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583094	GEN ASSIST-INCOME MAIN	\$735	\$2,545	\$2,197	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			583095	SHOE FUND EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$735	\$2,545	\$4,323	\$3,000	\$5,785	\$3,000	\$3,000	0.0%
	1155315	HCCBG EXP	510005	SALARIES-REGULAR	\$26,369	\$28,925	\$38,194	\$31,881	\$31,881	\$44,715	\$44,715	40.3%
			520005	HEALTH INSURANCE	\$5,569	\$5,683	\$7,980	\$6,120	\$6,120	\$9,666	\$9,666	57.9%
			520010	MEDICARE TAX	\$370	\$405	\$524	\$447	\$447	\$618	\$618	38.3%
			520015	RETIREMENT	\$2,692	\$3,300	\$4,641	\$3,843	\$3,843	\$5,722	\$5,722	48.9%
			520020	SOCIAL SECURITY TAX	\$1,580	\$1,733	\$2,242	\$1,916	\$1,916	\$2,646	\$2,646	38.1%
			520025	WORKERS COMPENSATION	\$211	\$226	\$383	\$319	\$319	\$447	\$447	40.1%
			520030	401(K) CONTRIBUTIONS	\$791	\$868	\$1,146	\$947	\$947	\$1,330	\$1,330	40.4%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582025	HCCBG - COVID CARES	\$26,875	\$38,618	\$0	\$0	\$0	\$0	\$0	N/A
			584008	ADULT DAY CARE CONTRACT	\$30,774	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			584014	IN HOME AIDE CONTRACT	\$181,322	\$218,102	\$246,069	\$235,333	\$273,689	\$273,689	\$273,689	16.3%
			Org Tot:		\$276,553	\$297,861	\$301,178	\$280,806	\$319,162	\$338,833	\$338,833	20.7%
	1155320	SSBG EXP	510005	SALARIES-REGULAR	\$737,257	\$764,490	\$725,696	\$951,070	\$1,037,221	\$935,237	\$935,237	-1.7%
			510010	SALARIES-OVERTIME	\$0	\$196	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$168,703	\$162,672	\$153,536	\$195,019	\$213,972	\$206,065	\$206,065	5.7%
			520010	MEDICARE TAX	\$9,943	\$10,407	\$9,951	\$13,162	\$14,411	\$13,055	\$13,055	-0.8%
			520015	RETIREMENT	\$75,344	\$87,248	\$88,171	\$113,778	\$122,574	\$119,668	\$119,668	5.2%
			520020	SOCIAL SECURITY TAX	\$42,346	\$44,500	\$42,551	\$56,249	\$61,591	\$55,797	\$55,797	-0.8%

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EXP	1155320	SSBG EXP	520025	WORKERS COMPENSATION	\$5,802	\$5,698	\$6,779	\$9,501	\$9,501	\$9,171	\$9,171	-3.5%
			520030	401(K) CONTRIBUTIONS	\$22,130	\$22,941	\$21,090	\$28,303	\$30,888	\$27,822	\$27,822	-1.7%
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533011	CHILDREN SERVICES	\$34,842	\$29,838	\$67,375	\$68,000	\$113,000	\$158,000	\$68,000	0.0%
			533014	SERVICES SUPPORT	\$67	\$395	\$550	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			554000	ADVERTISING	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			558030	TRAVEL-SERVICES	\$6,588	\$9,333	\$13,462	\$18,000	\$18,000	\$18,000	\$15,000	-16.7%
			558031	TRAVEL-SERVICES-NR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558032	TRAVEL-CHILDRENS SERVICES	\$130,464	\$121,083	\$99,579	\$168,850	\$158,850	\$165,000	\$165,000	-2.3%
			559000	TRAINING	\$0	\$0	\$1,612	\$1,250	\$1,650	\$2,000	\$1,250	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582025	APS-CPS COVID CARES	\$31,141	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				DISASTER RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582033	APS EXPENDITURES - ARPA	\$0	\$0	\$12,821	\$0	\$16,815	\$0	\$0	N/A
			583010	ADULT DAY CARE	\$57,635	\$60,617	\$63,960	\$64,840	\$79,840	\$80,000	\$80,000	23.4%
			Org Tot:		\$1,322,262	\$1,319,418	\$1,307,133	\$1,689,222	\$1,879,513	\$1,791,015	\$1,697,265	0.5%
	1155330	IN-HME EXP	583015	IN-HOME AIDE PAYMENTS	\$76,946	\$43,496	\$71,035	\$80,000	\$80,000	\$80,000	\$80,000	0.0%
			Org Tot:		\$76,946	\$43,496	\$71,035	\$80,000	\$80,000	\$80,000	\$80,000	0.0%
	1155341	OTHER EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1155345	INDPLV EXP	533000	OTHER PROFESSIONAL SERVICES	\$0	\$100,000	\$0	\$0	\$0	\$1,500	\$1,500	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582025	LINKS - FOSTER CARE - COVID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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EXP	1155345	INDPLV EXP	583038	LINKS SPECIAL FUNDS	\$2,946	\$1,483	\$19,103	\$3,000	\$22,500	\$3,000	\$3,000	0.0%
			Org Tot:		\$2,946	\$101,483	\$19,103	\$3,000	\$22,500	\$4,500	\$4,500	50.0%
	1155346	FMLRNF EXP	533000	OTHER PROFESSIONAL SERVICES	\$43,735	\$59,102	\$28,309	\$28,309	\$28,309	\$33,363	\$33,363	17.9%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$43,735	\$59,102	\$28,309	\$28,309	\$28,309	\$33,363	\$33,363	17.9%
	1155349	CLDSRV EXP	510005	SALARIES-REGULAR	\$3,354,959	\$3,732,458	\$3,493,403	\$4,685,127	\$4,523,537	\$4,478,129	\$4,478,129	-4.4%
				SALARIES-REGULAR COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510010	SALARIES-OVERTIME	\$1,310	\$0	\$5,513	\$0	\$10,400	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$5,075	\$0	\$89,718	\$109,492	\$109,492	N/A
				SALARIES-PART TIME	\$11,535	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$682,008	\$714,833	\$656,256	\$871,632	\$862,466	\$913,422	\$913,422	4.8%
			520010	MEDICARE TAX	\$45,800	\$50,906	\$48,196	\$64,762	\$64,158	\$64,218	\$64,218	-0.8%
				MEDICARE TAX COVID-19	\$152	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$343,329	\$425,823	\$425,116	\$564,113	\$559,859	\$573,340	\$573,340	1.6%
			520020	SOCIAL SECURITY TAX	\$194,894	\$217,666	\$206,080	\$276,792	\$274,210	\$274,476	\$274,476	-0.8%
				SOCIAL SECURITY TAX COVID-19	\$649	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520025	WORKERS COMPENSATION	\$25,308	\$28,005	\$32,264	\$44,211	\$44,211	\$44,029	\$44,029	-0.4%
				WORKERS COMP CARES	\$13	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$97,737	\$104,092	\$93,752	\$139,511	\$138,262	\$133,301	\$133,301	-4.5%
				401(K) CONTR - CARES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520040	COVID-19 PAYROLL BENEFITS	(\$2,294)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559002	TRAINING	\$0	\$0	\$5,599	\$8,250	\$7,350	\$7,500	\$7,500	-9.1%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582025	APS-CPS COVID CARES	\$124,269	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155349	CLDSRV FYD	Org Tot:		\$4,879,669	\$5,273,782	\$4,971,254	\$6,654,398	\$6,574,171	\$6,597,907	\$6,597,907	-0.8%
	1155350	T IV-E EXP	559001	TRAINING:FOSTER PARENTS	\$66	\$15	\$33	\$300	\$300	\$300	\$300	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593108	IV-E TRANSPORTATION EXPENSE	\$7,588	\$3,697	\$1,887	\$30,000	\$15,000	\$30,000	\$15,000	-50.0%
			Org Tot:		\$7,654	\$3,711	\$1,919	\$30,300	\$15,300	\$30,300	\$15,300	-49.5%
	1155353	SPEC CH EX	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582000	SPECIAL PROJECTS	\$26,289	\$54,720	\$52,436	\$20,000	\$172,095	\$20,000	\$20,000	0.0%
			Org Tot:		\$26,289	\$54,720	\$52,436	\$20,000	\$172,095	\$20,000	\$20,000	0.0%
	1155372	CLDSUP EXP	510005	SALARIES-REGULAR	\$1,018,489	\$1,014,682	\$1,047,327	\$1,162,775	\$1,162,775	\$1,269,936	\$1,269,936	9.2%
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$249,595	\$230,771	\$231,940	\$265,638	\$265,638	\$293,705	\$293,705	10.6%
			520010	MEDICARE TAX	\$13,717	\$13,750	\$14,368	\$15,932	\$15,932	\$17,717	\$17,717	11.2%
			520015	RETIREMENT	\$103,983	\$115,773	\$127,246	\$139,770	\$139,770	\$162,428	\$162,428	16.2%
			520020	SOCIAL SECURITY TAX	\$58,550	\$58,791	\$61,438	\$68,093	\$68,093	\$75,718	\$75,718	11.2%
			520025	WORKERS COMPENSATION	\$3,168	\$3,182	\$3,496	\$4,215	\$4,215	\$4,207	\$4,207	-0.2%
			520030	401(K) CONTRIBUTIONS	\$30,554	\$29,217	\$29,131	\$34,566	\$34,566	\$37,762	\$37,762	9.2%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576025	CHILD SUPPORT INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583034	CHILD SUPPORT INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$1,478,057	\$1,466,166	\$1,514,946	\$1,690,989	\$1,690,989	\$1,861,473	\$1,861,473	10.1%
	1155373	CLDENF EXP	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5300 - DSS ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155373	CLDENF EXP	510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532041	EMPLOYEE BACKGROUND CHECKS	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			533001	CONTRACTED SERVICES	\$0	\$2,873	\$0	\$0	\$5,000	\$0	\$0	N/A
			534020	PATERNITY TESTING	\$3,833	\$3,370	\$2,986	\$4,000	\$4,000	\$5,000	\$4,000	0.0%
			534021	PATERNITY TESTING VOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534080	IV-D COOP AGREEMENTS	\$50,222	\$52,251	\$33,795	\$54,000	\$54,000	\$54,000	\$54,000	0.0%
			558000	TRAVEL	\$969	\$3,454	\$4,848	\$6,500	\$6,500	\$8,645	\$6,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$1,933	\$2,590	\$2,590	\$2,590	\$2,590	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$55,024	\$61,947	\$43,561	\$69,090	\$74,090	\$72,235	\$69,090	0.0%
	1155374	CHDYCR EXP	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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EXP	1155374	CHDYCR EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583020	CHILD DAY CARE PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1155380	PUBAST EXP	510005	SALARIES-REGULAR	\$3,723,599	\$3,585,968	\$3,397,578	\$4,802,392	\$4,845,693	\$4,738,956	\$4,738,956	-1.3%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$6,506	\$12,506	\$45,155	\$45,500	\$176,872	\$108,432	\$108,432	138.3%
			520005	HEALTH INSURANCE	\$1,030,274	\$932,507	\$885,319	\$1,212,600	\$1,222,297	\$1,265,518	\$1,265,518	4.4%
			520010	MEDICARE TAX	\$49,975	\$49,782	\$46,679	\$68,366	\$70,900	\$67,713	\$67,713	-1.0%
			520015	RETIREMENT	\$380,709	\$416,403	\$419,179	\$572,321	\$577,195	\$605,274	\$605,274	5.8%
			520020	SOCIAL SECURITY TAX	\$212,927	\$212,865	\$199,589	\$292,062	\$302,892	\$289,350	\$289,350	-0.9%
			520025	WORKERS COMPENSATION	\$10,011	\$9,728	\$9,452	\$15,753	\$15,753	\$14,138	\$14,138	-10.3%
			520030	401(K) CONTRIBUTIONS	\$106,355	\$101,578	\$90,671	\$141,314	\$142,613	\$138,248	\$138,248	-2.2%
			520040	COVID-19 PAYROLL BENEFITS	(\$2,428)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533020	FOOD STAMP ISSUANCE CONTRACT	\$39,960	\$34,637	\$25,034	\$45,000	\$45,000	\$45,000	\$45,000	0.0%
			533032	INCOME MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558010	TRAVEL: INCOME MAINTENANCE	\$855	\$2,423	\$582	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			558040	TRAVEL-VOLUNTEER-RELATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558045	TRAVEL:VOL NON RELATIV	\$5,096	\$7,529	\$7,040	\$6,000	\$10,000	\$10,000	\$10,000	66.7%
			558050	TRAVEL- VOL NON REIMB	\$2,010	\$549	\$135	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			559000	TRAINING	\$0	\$0	\$2,105	\$1,750	\$2,200	\$3,225	\$1,750	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	SUPPLIES: OTHER SMALL EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
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MANAGER'S RECOMMENDED CONTINUATION**

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20241

Department:
5300 - DSS ADMINISTRATION

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EXP	1155380	PUBAST EXP	576020	F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590056	BANK FEES:FOOD STAMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590057	BANK FEES:MEDICAID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590058	BANK FEES:SPECIAL ASSIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590059	BANK FEES:INCOME MAINTENA	\$295	\$35	\$120	\$500	\$500	\$500	\$500	0.0%
			Org Tot:		\$5,566,143	\$5,366,509	\$5,128,638	\$7,208,558	\$7,416,915	\$7,291,354	\$7,289,879	1.1%
	1155381	M'AID C MG	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1155383	WRKFRST E	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
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EXP	1155383	WRKFRST E	533001	CONTRACTED SERVICES	\$2,139	\$10,232	\$0	\$0	\$0	\$0	\$0	N/A
			558025	TRAVEL-EMPLOYMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558091	TRAVEL - WORK FIRST	\$1,800	\$500	\$85	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			559001	TRAINING:FOSTER PARENTS	\$73	\$19	\$47	\$300	\$300	\$300	\$300	0.0%
			559004	TRAINING:SKILL-WORK FIRST	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583031	FUNTIONAL ASSESS - WF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583040	JOB SEARCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583045	PARTICIPANT ASSISTANCE	\$406	\$100	\$50	\$500	\$500	\$500	\$500	0.0%
			590060	BANK FEES:WORK FIRST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$4,418	\$10,851	\$182	\$4,300	\$4,300	\$4,300	\$4,300	0.0%
	1155410	IV-B ADPT	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593001	IV-B ADOPTION ASSISTANCE	\$62,192	\$55,099	\$66,058	\$100,600	\$96,600	\$100,600	\$100,600	0.0%
			Org Tot:		\$62,192	\$55,099	\$66,058	\$100,600	\$96,600	\$100,600	\$100,600	0.0%
	1155415	IV-E ADPT	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593002	IV-E ADOPTION ASSISTANCE	\$154,657	\$164,426	\$148,805	\$200,000	\$200,000	\$200,000	\$200,000	0.0%
			Org Tot:		\$154,657	\$164,426	\$148,805	\$200,000	\$200,000	\$200,000	\$200,000	0.0%
	1155418	FC REINVEST	583000	PROG ACTIVITIES-REINVESTMENT	\$41,256	\$223,066	\$116,654	\$30,000	\$2,425,363	\$30,000	\$30,000	0.0%
			Org Tot:		\$41,256	\$223,066	\$116,654	\$30,000	\$2,425,363	\$30,000	\$30,000	0.0%
	1155420	IV-B FSTR	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593003	IV-B FC-CLOTHING	\$44,306	\$54,168	\$30,365	\$64,768	\$64,768	\$64,768	\$64,768	0.0%
			593004	IV-B FC-MISCELLANEOUS	\$2,346	\$3,153	\$2,122	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			593005	IV-B FC-PAYMENTS	\$610,923	\$478,618	\$523,025	\$1,090,000	\$948,250	\$1,090,000	\$1,090,000	0.0%
			Org Tot:		\$657,574	\$535,938	\$555,512	\$1,158,768	\$1,017,018	\$1,158,768	\$1,158,768	0.0%

ROWAN COUNTY
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EXP	1155425	IV-E FSTR	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593006	IV-E FC-CLOTHING	\$91,991	\$114,538	\$69,517	\$135,600	\$135,600	\$135,600	\$135,600	0.0%
			593007	IV-E FC-MISCELLANEOUS	\$3,726	\$4,196	\$1,326	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
			593008	IV-E FC-PAYMENTS	\$1,518,726	\$1,174,579	\$767,165	\$1,900,000	\$1,850,000	\$1,900,000	\$1,900,000	0.0%
			Org Tot:		\$1,614,443	\$1,293,313	\$838,008	\$2,043,600	\$1,993,600	\$2,043,600	\$2,043,600	0.0%
	1155430	BLD AST EX	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593009	ASSISTANCE TO THE BLIND	\$5,884	\$5,992	\$6,324	\$6,324	\$6,324	\$6,905	\$6,905	9.2%
			Org Tot:		\$5,884	\$5,992	\$6,324	\$6,324	\$6,324	\$6,905	\$6,905	9.2%
	1155435	CRISIS EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582025	DISASTER RELIEF-LIEAP/CIP	\$223,443	\$923,981	(\$500)	\$0	\$0	\$0	\$0	N/A
			582044	SHARE THE WARMTH EXPEND	\$181	\$13,347	\$0	\$10,000	\$10,000	\$5,000	\$5,000	-50.0%
			593010	CRISIS INTERVENTION PYMTS	\$267,224	\$274,891	\$256,928	\$478,016	\$506,341	\$313,100	\$313,100	-34.5%
			593011	LOW INCOME ENERGY ASSIST	\$566,998	\$687,367	\$44,292	\$720,946	\$720,946	\$136,500	\$136,500	-81.1%
			593018	LOW INCOME WATER ASST	\$0	\$239,271	\$381,864	\$0	\$450,747	\$0	\$0	N/A
			Org Tot:		\$1,057,845	\$2,138,857	\$682,583	\$1,208,962	\$1,688,034	\$454,600	\$454,600	-62.4%
	1155440	FD STMP EX	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593012	FS EMPLOYMENT & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1155445	MEDICD EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593013	MEDICAID PAYMENTS	\$208	\$0	\$0	\$0	\$0	\$50,000	\$50,000	N/A
			Org Tot:		\$208	\$0	\$0	\$0	\$0	\$50,000	\$50,000	N/A
	1155450	SPCAST-A E	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593014	SPECIAL ASSISTANCE-AGED	\$189,368	\$151,002	\$146,870	\$275,000	\$275,000	\$454,230	\$454,230	65.2%
			Org Tot:		\$189,368	\$151,002	\$146,870	\$275,000	\$275,000	\$454,230	\$454,230	65.2%

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EXP	1155455	SPCAST-D E	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593015	SPECIAL ASSISTANCE-DISABL	\$255,430	\$236,799	\$219,954	\$430,500	\$430,500	\$444,200	\$444,200	3.2%
			Org Tot:		\$255,430	\$236,799	\$219,954	\$430,500	\$430,500	\$444,200	\$444,200	3.2%
	1155460	WFFA-EA EX	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593016	WFFA-EA	\$5,188	\$600	\$4,200	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
			Org Tot:		\$5,188	\$600	\$4,200	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
	1155465	WFFA INIT	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			593017	WFFA-INITIAL PAYMENTS	\$0	\$126	\$0	\$500	\$500	\$500	\$500	0.0%
			Org Tot:		\$0	\$126	\$0	\$500	\$500	\$500	\$500	0.0%
	Rev/Exp	Total:			\$19,308,540	\$20,486,167	\$17,765,833	\$25,127,037	\$28,433,036	\$25,204,216	\$25,530,683	1.6%
FINAL	TOTALS:				\$6,142,300	\$6,401,090	\$7,563,958	\$12,419,443	\$12,418,167	\$12,822,830	\$12,744,275	2.6%

Expansion Requests	FY 2023-2024	Estimated Cost	Estimated Reimbursement	Other Revenue	County Cost
Software Applications & Licenses					
Northwoods Compass Appointments		\$161,741	\$93,810		\$67,931
Northwoods Document Management (CSE 6 users-inquiry only)		\$4,536	\$1,315		\$3,221
Subtotal		\$166,277	\$95,125		\$71,152
Reclassifications					
Budget Analyst to DSS Budget Manager		\$5,445	\$3,158		\$2,287
Office Assistant III to Office Assistant IV		\$768	\$369		\$399
Office Assistant III to Office Assistant IV		\$1,330	\$638		\$692
Office Assistant III to Office Assistant IV		\$4,710	\$2,261		\$2,449
Office Assistant III to Office Assistant IV		\$3,930	\$1,886		\$2,044
Subtotal		\$16,183	\$8,312		\$7,871
New Positions					
Office Assistant III (7 positions)		\$489,062	\$328,223		\$160,839
Office Supervisor V (ESD)		\$78,683	\$53,002		\$25,681
Income Maintenance Investigator I (3 positions)		\$252,615	\$170,349		\$82,266
Income Maintenance Caseworker I (8 positions)		\$631,632	\$425,272		\$206,360
Income Maintenance Caseworker II MA (12 positions)		\$1,010,472	\$681,396		\$329,076
Income Maintenance Caseworker II FNS (7 positions)		\$589,442	\$397,481		\$191,961
Income Maintenance Caseworker II Work First (3 positions)		\$252,618	\$170,349		\$82,269
Income Maintenance Supervisor II		\$95,930	\$64,922		\$31,008
Foreign Language Interpreter (SWS)		\$78,310	\$45,420		\$32,890
Social Worker I Adult Services		\$86,143	\$42,439		\$43,704
Social Worker I Child Protective Services		\$86,143	\$42,439		\$43,704
Social Worker I PP & IHS (4 positions)		\$344,572	\$169,756		\$174,816
Social Worker II Work First (2 positions)		\$192,760	\$94,922		\$97,838
Social Worker III		\$106,462	\$52,192		\$54,270
Social Work Supervisor III		\$122,498	\$59,907		\$62,591
Subtotal		\$4,417,342	\$2,798,069		\$1,619,273
New Positions for Medicaid Expansion					
Income Maintenance Caseworker II (24 positions)		\$2,020,944	\$1,362,792		\$658,152
Income Maintenance Supervisor II (2 positions)		\$191,858	\$129,844		\$62,014
Subtotal		\$2,212,802	\$1,492,636		\$720,166
Grand Total		\$6,812,604	\$4,394,142	\$0	\$2,418,462

Quote

Prepared For: Rowan County DSS (NC)
Project Title: Rowan County DSS (NC) - Child Support Licenses
Prepared By: Brad Rosenthal
Effective From: 07/01/2023
Expiration Date: 07/31/2023

Project Scope Summary

This firm fixed price quote details the software costs associated with adding 6 Compass Documents and 6 Compass People licenses to Rowan County DSS' existing Northwoods solution.

enable timely/accurate court prep

Perpetual Use Software	Code	Cost Each	Qty	Total Cost
Compass Documents <i>FA R 353576020</i>	SW-DOC-U1	\$300.00	6	\$1,800.00
Compass People <i>FA NR 5760211</i>	SW-PPL-U1	\$300.00	6	\$1,800.00
Subtotal <i>383</i>				\$3,600.00

Support	Support Start Date	Support End Date	Total Cost
Compass Documents Support <i>STM R 534030</i>	08/01/2023	08/31/2024	\$468.00
Compass People Support <i>STM NR 534031</i>	08/01/2023	08/31/2024	\$468.00
Subtotal			\$936.00

Price Summary	Total Cost
Perpetual Software	\$3,600.00
Support (13 months from 08/01/2023 to 08/31/2024)	\$936.00
Grand Total	\$4,536.00

*Sales tax not included.

	0 + 0			
<i>R</i>	1,800.00 +			
	468.00 +			
	2,268.00 =			
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		<i>NR</i>		
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		468.00 +		
		2,268.00 =		
		0 + 0		
			<i>Total</i>	
			2,268.00 +	
			2,268.00 +	
			4,536.00 =	
			0 + 0	

Quote

Prepared For: Rowan County DSS (NC)
Project Title: Rowan County DSS (NC) - Compass Appointments & Pilot Solution Optimization
Prepared By: Chris Mease
Effective From: 03/02/2023
Expiration Date: 08/31/2023

Project Scope Summary

The following firm fixed price quote details the costs associated with providing Rowan DSS with Compass Pilot solution optimization recommendations and implementing Compass Appointments to up to 111 end users.

All professional services will be detailed in an associated statement of work.

Subscription Software	Total Cost
Compass Appointments SaaS	\$64,271.00
Subtotal	\$64,271.00

Firm Fixed Professional Services	Total Cost
Professional Services	\$97,470.00
Subtotal	\$97,470.00

Pricing Summary	Total Cost
Subscription Software	\$64,271.00
Professional Services	\$97,470.00
Grand Total	\$161,741.00

*Sales tax not included.



Statement of Work

Compass Appointments Implementation and Compass Pilot
Solution Optimization Recommendation Project

Presented to

Rowan County, North Carolina
Department of Social Services

Document Version

Version 1.0

Date Submitted

March 3, 2023



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Purpose

The purpose of this Statement of Work (SOW) is to define the scope of work and deliverable work products necessary for the implementation of a Compass Appointments solution within Rowan County Department of Social Services (Rowan DSS), inclusive of its Economic Services and Child Support and Social Work Services Reception program areas/business units, and to provide a Compass Pilot-specific solution optimization recommendation. This SOW specifies the work to be done by the Northwoods Consulting Partners, Inc. (Northwoods) project team in providing the services associated with the Rowan DSS Compass Appointments Implementation and Compass Pilot Solution Optimization Recommendation Project (the Project). Any requests for services and/or system functionality that exceed the scope specified in this SOW are subject to change management.¹

¹ See "Appendix A: Change Management" on page A-1.

Compass Appointments Implementation Scope

The Compass Appointments implementation objective is to deploy Compass Appointments (Appointments) to Rowan DSS' Economic Services as well as Child Support and Social Work Services Reception business units.

Deliverables

The following Appointments implementation deliverables are subsidiary elements of the final project product, each with its own separate but interdependent deliverable scope:

- Baseline Project Schedule
- Business Process Analysis
- System Testing
- Train-the-Trainer Training
- Training Schedule
- Solution Design Document
- Test Results Document
- System Administration Training

Deliverable review procedures are described in ["Appendix B: Deliverable Review Procedures"](#) on page B-1 while deliverable acceptance criteria for this project's deliverables are provided in ["Appendix C: Deliverable Acceptance Criteria"](#) on page C-1.

Compass Appointments Implementation Work Activities

The work activities in this section define the tasks necessary for the successful installation, design, implementation, and deployment of the Appointments solution.

Solution Infrastructure

The Appointments environments will reside within Amazon Web Services (AWS), a cloud-based server and storage solution. The solution is designed as a day-forward system without provisions to capture backfile or historical data.

Rowan DSS will be responsible for all hardware procurement. This includes ordering and taking inventory of client hardware to ensure that it is available for deployment to the end-user community.

Server infrastructure setup includes the necessary steps to develop the database and application servers (physical or virtual server) for the test and production environments. The following table provides a description of the environment and identifies the degree to which access and changes are controlled.

Environment	Description	Change/Access
Test	The Appointments test system is the environment in which Appointments ETL processes and configurations will be tested. Configuration changes will be made directly in this environment.	Strictly controlled
Production	The Appointments production system is the environment in which Appointments will operate. No configuration changes will be made directly to this environment.	Strictly controlled

Server Environment

Northwoods will install an ETL agent on a Rowan DSS server (physical or virtual) that will be used to enable the import of data from NC FAST to Appointments, as detailed in ["ETL Configuration"](#) on page 5.

The ETL agent is required to communicate with both the data source(s) and target data. It is installed on a server at the agency and provides secure data transfer to the Appointments solution.

Rowan DSS must provide the ETL agent server according to the minimum specifications listed below at Rowan DSS's own cost:

- One of the following operating systems:
 - Windows Server 2012 or greater
 - Windows Server 2016 is recommended



- Microsoft components:
 - Microsoft .NET Framework 4.7.2 (full version)
 - Microsoft Windows Identity Foundation
- Minimum specs:
 - Quad Core CPU
 - 8 GB of RAM
 - 8 GB of free hard disk space

Business Process Analysis and System Design

The Northwoods project team will interview subject matter experts (SMEs) from Rowan DSS to determine which business processes will be affected and discover how the required changes can be best managed. The Northwoods project team will work with Rowan DSS SMEs to identify which capabilities the Appointments solution should include, develop the functional specifications and baseline application configuration (documented within the Solution Design Document), and prioritize testing requirements.

Baseline Application Configuration

The Northwoods project team will configure the Appointments solution per the Solution Design Document deliverable. Once configured, the Northwoods Project Team will test the complete, integrated test and production environments to confirm Appointments complies with the specified requirements.

Client Hardware Deployment

Client Hardware Deployment includes those activities required to make the client-side hardware available for agency use. Rowan DSS will order and take inventory of client hardware to ensure that it is available for deployment to Appointments end users.

To appropriately operate Appointments, agency workstations must meet the following minimum requirements:

- Client operating system: Windows 8 (x86, x64) and greater
- Microsoft components: Microsoft .NET Framework 4.0 and greater
- Minimum hardware specs:
 - 8 GB RAM
 - 2 GHz CPU
 - Quad Core CPU
 - High-performance hard disk drive or solid-state drive
 - 1 GB free disk space

Client Software Deployment

Client Software Deployment includes those activities necessary to make client-side software available to Appointments end users. Rowan DSS will be responsible for the deployment of client software to end-user workstations using software deployment scripts.

ETL Configuration

Extract, transform, load (ETL) configuration involves importing data from disparate system(s) into Compass Appointments. For the purposes of this project, Northwoods will work with Rowan DSS to perform an initial bulk import of demographic client and worker data from NC FAST into Compass Appointments.

Northwoods will determine ETL requirements during discovery sessions, documenting the results in the Solution Design Document project deliverable.

Consistent with the approved Solution Design Document, Rowan DSS will provide Northwoods with, at a minimum, a CSV file (or similar method of transport) consisting of client and worker demographic data for NC FAST. Details on how Northwoods will transfer appointments data to NC FAST will also be detailed within the Solution Design Document.

Northwoods will then complete a preliminary configuration of the ETL agent to ensure it appropriately receives data. Northwoods will test the ETL solution to ensure it functions as intended. Northwoods will then place the baseline ETL configuration under configuration management, which will serve as a reference point for future ETL changes.

System Testing

The Northwoods project team will test solution environments to confirm the system complies with specified requirements. System Testing involves testing of the complete end-to-end system to verify all system functional requirements. This stage of testing includes the execution of a comprehensive set of functional and operational tests.

Solution Review

The Northwoods project team will conduct a solution review to ensure that the system's configuration baselines are accurate.

A configuration baseline is a collection of similar configuration items that constitute the system configuration at a specific point in time. Creating and maintaining baselines is important because it provides a structure for orderly development of the system. Each new baseline, and its associated changes, collectively represents the evolution of the system. As the system evolves, changes are more strictly documented and controlled.



Baseline categories include:

- **Conceptual Baseline (changes not controlled):** Provides direction to project scope and serves as a reference point to focus future work. (Baseline of existing processes)
- **Functional Baseline (changes loosely controlled):** Represents requirements that capture the needs of the customer. (Baseline of proposed processes)
- **Preliminary Baseline (changes moderately controlled):** Establishes the benchmark configuration once requirements are approved. (Baseline of configured processes)
- **Test Baseline (changes strictly controlled):** Reflects the configuration release for testing. (Baseline of configured processes after solution review)
- **Production Baseline (changes by change order only):** Reflects a completed, client-accepted system that is ready for the production release. (Baseline of approved processes)

Training and Implementation Support

Northwoods will provide Rowan DSS with train-the-trainer training and system administrator training. Training ensures that an agency's workers know how to use the Appointments solution, allowing the agency to minimize disruption to daily workloads as the solution goes live.

Training activities associated with this project are described, in detail, in the following subsections.

Solution Demonstration

The first training step is a solution demonstration that shows workers how they will complete day-to-day responsibilities using Appointments. Occurring in conjunction with the project kickoff, the Northwoods project team will provide a high-level demonstration of Appointments, providing Rowan DSS workers with an overview of their soon-to-be-implemented solution. This demonstration serves as a worker's first exposure to the new solution, generating excitement for Appointments while laying the groundwork for a successful project.

Video Overview

Video walkthroughs are a proven training delivery method that provide an agency's workers with an overview of their Northwoods solution. Video walkthroughs are designed to help workers understand and familiarize themselves with Appointments. Maintained in Northwoods' learning management system (LMS), Northwoods University, Rowan DSS workers will be able to access the most recent version of video walkthroughs anytime, anywhere with an internet connection. These videos are specifically developed with social services workers in mind to show how the software can be used to help them better perform their daily responsibilities.

Train-the-Trainer Training

The Northwoods project team will deliver a virtual train-the-trainer course to county-appointed trainers, providing them with a foundation in training delivery, the opportunity to practice, and a Northwoods certificate



upon course completion. During the training, learners will learn how to not only use the Northwoods solution, but also how to train other workers to use the solution. In addition, integrated within the course is information on adult learners, classroom management, tips and tricks, and the opportunity to teach back what was learned in a safe and nonjudgmental environment.

Training Schedule

The Northwoods project team and Rowan DSS Project Manager will develop a training schedule as a document separate from the Baseline Project Schedule. The training schedule will provide scheduled dates, timeframes, and locations for all proposed sessions.

Compass Appointments Implementation Work Requirements

The project is organized in phases that define the work required for a successful project.

Phase 1: Startup

Project startup represents one of the most important aspects of the overall project. It focuses specifically on planning and communication. During this phase, the Northwoods project team focuses on all aspects of project initiation and planning, which allows the project team to monitor, control, and complete the project within time and budget constraints while meeting all required deliverables.

Objectives

1. Plan and initiate the project.
2. Assemble the Northwoods project team and secure necessary resources.
3. Assemble the Rowan DSS project team and secure necessary resources.

Responsibilities

Code	Description	Responsible Party
A.1.1	Introduce Rowan DSS to the Northwoods project team members and provide the agency with appropriate contact information	Northwoods
A.1.2	Identify and assign the Rowan DSS project team members	Rowan DSS
A.1.3	Introduce Northwoods to the Rowan DSS Project Manager	Rowan DSS

Code	Description	Responsible Party
A.1.4	Facilitate planning meeting with the Rowan DSS Project Manager and other key stakeholders to: - Outline project goals - Establish roles and responsibilities of team members - Clarify the expectations of all parties - Create a shared commitment toward project success	Northwoods
A.1.5	Attend planning meeting with the Northwoods project team	Rowan DSS
A.1.6	Facilitate technology meeting with Rowan DSS to identify technical requirements and discuss implementation timelines	Northwoods
A.1.7	Attend technology meeting with Northwoods	Rowan DSS
A.1.8	Review project management procedures with the Rowan DSS Project Manager	Northwoods
A.1.9	Review the format and frequency of status reports with the Rowan DSS Project Manager	Northwoods
A.1.10	Develop and submit the Baseline Project Schedule, inclusive of both Appointments and solution optimization activities, for the Rowan DSS Project Manager for review	Northwoods
A.1.11	Evaluate and approve the Baseline Project Schedule	Rowan DSS

Phase 2: Design

This phase includes the objectives and responsibilities for designing the business and system requirements for the project.

Objectives

1. Identify business (functional) and system (nonfunctional) requirements.
2. Complete preliminary system design.

Responsibilities

Code	Description	Responsible Party
A.2.1	Provide consultation and appropriate documentation for Rowan DSS to perform a site survey and identify site modifications necessary to accept project hardware and software	Northwoods
A.2.2	Facilitate business process analysis sessions with Rowan DSS SMEs	Northwoods



Code	Description	Responsible Party
A.2.3	Participate in all business process analysis sessions	Rowan DSS
A.2.4	Facilitate technical discovery sessions with the Rowan DSS IT Lead	Northwoods
A.2.5	Participate in technical discovery sessions with Northwoods	Rowan DSS
A.2.6	Provision and configure server environments within AWS	Northwoods
A.2.7	Register and license Rowan DSS's Appointments software	Northwoods
A.2.8	Develop functional specifications	Northwoods
A.2.9	Develop and submit the Solution Design Document the Rowan DSS Project Manager for review	Northwoods
A.2.10	Evaluate and approve the Solution Design Document	Rowan DSS
A.2.11	Configure software according to functional specifications	Northwoods
A.2.12	Provide access to NC FAST data	Rowan DSS
A.2.13	Map data elements and assist with determining business rules for the ETL process	Northwoods
A.2.14	Review data elements and determine business rules for the ETL process	Rowan DSS
A.2.15	Provide Northwoods with, at minimum, a CSV file for NC FAST demographic and worker data	Rowan DSS
A.2.16	Develop the ETL solution based on requirements in the Solution Design Document, completing preliminary configurations of the ETL agent to ensure it appropriately receives data	Northwoods
A.2.17	Provide Rowan DSS with a VPN Discovery document, which will include blank fields for Rowan DSS to provide Northwoods with applicable specifications	Northwoods
A.2.18	Complete and return the VPN Discovery document	Rowan DSS
A.2.19	Provision a Rowan DSS-specific VPN tunnel	Northwoods
A.2.20	Meet with Rowan DSS to discuss VPN firewall permissions and access	Northwoods
A.2.21	Meet with Northwoods to discuss VPN firewall permissions and access	Rowan DSS
A.2.22	Configure Rowan DSS gateway device for the VPN connection per Northwoods' requirements	Rowan DSS
A.2.23	Configure Appointments according to the configurations detailed within the Solution Design Document	Northwoods

Phase 3: Test

The Northwoods project team performs system testing to confirm the system complies with specified requirements. System testing involves testing of the solution's configuration to verify all system functional and performance requirements. This stage of testing includes the execution of a comprehensive set of functional and operational tests.

Objective

1. Verify that all functional and nonfunctional requirements are satisfied prior to full production implementation.
2. Verify Production Release Criteria have been achieved.

Responsibilities

Code	Description	Responsible Party
A.3.1	Perform system testing within the Compass Appointments test environment to ensure the complete, integrated solution is functioning correctly and in accordance with functional specifications	Northwoods
A.3.2	Update configuration software, as needed	Northwoods
A.3.3	Promote the solution to the Compass Appointments production environment	
A.3.4	Update configuration software, as needed	Northwoods
A.3.5	Develop and provide a Test Results Document deliverable	Northwoods
A.3.6	Evaluate and approve the Test Results Document deliverable	Rowan DSS
A.3.7	Conduct a Compass Appointments solution review with applicable Rowan DSS staff, demonstrating that the configured solution functions as intended	Northwoods
A.3.8	Attend the Compass Appointments solution review	Rowan DSS
A.3.9	Grant Northwoods authorization to proceed with end-user implementation	Rowan DSS

Phase 4: Deploy

This phase includes the objectives and responsibilities for deploying the project, including an iterative, multilayered approach to training and implementation support.

Objective

1. Deploy client software.

2. Train and support end users on system functions and new/revised business processes.

Responsibilities

Code	Description	Responsible Party
A.4.1	Provide Northwoods with full end user information for Appointments user provisioning	Rowan DSS
A.4.2	Provision Rowan DSS end users within Appointments	Northwoods
A.4.3	Deploy Appointments to end users' workstations	Rowan DSS
A.4.4	Assist Rowan DSS, if necessary, with deploying Appointments to Rowan DSS end users	Northwoods
A.4.5	Develop and submit training schedule to Rowan DSS for review	Northwoods
A.4.6	Evaluate and approve the training schedule	Rowan DSS
A.4.7	Schedule training sessions, create rosters, and provide training equipment and logistical support	Rowan DSS
A.4.8	Complete LMS-driven, interactive Compass Appointments training	Rowan DSS
A.4.9	Conduct a virtual Appointments system administration training session for designated Rowan DSS staff	Northwoods
A.4.10	Participate in virtual system administration training	Rowan DSS
A.4.11	Conduct a virtual Appointments train-the-trainer training session for Rowan DSS trainers	Northwoods
A.4.12	Participate in the virtual Appointments training session	Rowan DSS

Solution Optimization Recommendation Scope

The solution optimization recommendation scope defines the professional services necessary for Northwoods to evaluate Rowan DSS' existing business processes and Compass Pilot utilization.

Objective

The solution optimization recommendation objective is to evaluate existing Rowan DSS business processes and Compass Pilot configurations to determine what optimizations, captured within a Recommendations and Findings Document, can be made.

Deliverables

The following deliverables are subsidiary elements of the final solution optimization recommendation product, each with its own separate but interdependent deliverable scope:

- Business Process Analysis
- Recommendations & Findings Document

Deliverable review procedures are described in "[Appendix B: Deliverable Review Procedures](#)" on page B-1 while deliverable acceptance criteria for this project's deliverables are provided in "[Appendix C: Deliverable Acceptance Criteria](#)" on page C-1.

Solution Optimization Recommendation Work Activities

The work activities in this section define the tasks necessary for the successful delivery of Northwoods' solution optimization project.

Business Process Analysis

Northwoods will provide Rowan DSS with business process analysis to support solution optimization recommendation activities.

We recognize that Rowan DSS delivers a wide array of services based on the needs of their clients. Therefore, to establish a clear connection between Rowan DSS business processes and its client interactions, we will conduct discovery sessions with Rowan DSS subject matter experts (SMEs) to evaluate the following:

- **Existing Business Processes** to determine:
 - How caseworkers communicate and collaborate with other business units/program areas.
 - What the agency's existing business processes are.
 - How the agency's lobby and client flow can be updated to better suit clients' needs.
 - How administrative staff communicate and collaborate when clients arrive for appointments.
 - How Compass Pilot is currently being used to perform critical processes.
 - What business processes are being utilized without the use of Compass Pilot.
 - How metadata and other systems are leveraged by caseworkers.
- **Customer Experience** to analyze client points of interaction, which will assist us in determining how efficiencies can be gained.

During these discovery sessions, we will discuss current processes, identify business units that are involved with the delivery of services, analyze how Compass Pilot can be further leveraged, and outline steps towards modernizing existing processes. We will also seek to identify unique ways in which Northwoods can assist Rowan DSS as they work to overcome persistent staff turnover challenges.

Once initial discovery sessions are completed, the Northwoods project team will begin to develop the Findings & Recommendations Document deliverable.

Solution Optimization Recommendations Work Requirements

The solution optimization recommendations project work requirements are provided below:



Responsibilities

Code	Description	Responsible Party
S.1	Develop and submit end user surveys to Rowan DSS to assess workers' use of their technology solution	Northwoods
S.2	Complete and return end user surveys to Northwoods	Rowan DSS
S.3	Facilitate onsite business process analysis sessions with Rowan DSS SMEs	Northwoods
S.4	Participate in all business process analysis sessions	Rowan DSS
S.5	Create a Findings & Recommendations Document	Northwoods
S.6	Deliver Findings & Recommendations Document to Rowan DSS	Northwoods
S.7	Meet with Rowan DSS to discuss the Findings & Recommendations Document	Northwoods
S.8	Meet with Northwoods to discuss the Findings & Recommendations Document	Rowan DSS
S.9	Evaluate and approve the Findings & Recommendations Document	Rowan DSS

Administrative Details and Project Assumptions

Project Planning and Management

The Northwoods Project Manager is responsible for ensuring the satisfactory and timely completion of each project task by planning, organizing, motivating, and controlling human and equipment/material resources and applying project management methodologies including the following:

- **Calendar of Events and Deadlines**
 - Establish, review, and communicate project events and deadlines throughout the duration of the project
- **Change Management**
 - Track and monitor change requests for anything affecting scope, time, or cost for the project
 - Identify and process in-scope and out-of-scope requests
- **Communications Management**
 - Provide project status updates and communication
 - Use appropriate communication channels to ensure visibility and cooperation by communicating status and relevant news about the project to key stakeholders
 - Provide regular status reports to the Rowan DSS Project Manager and key customer stakeholders
- **Deliverable Management**
 - Facilitate the configuration and implementation of project deliverables and deliverable review procedures
- **Issue and Risk Management**
 - Assign issues to team members for resolution and/or follow up
 - Assign a rank to risks identifying the likelihood and severity of a risk should it happen. Identify methods to mitigate or eliminate the risk
 - Communicate potential risks and issues that may affect the schedule, budget, and/or project deliverables to key stakeholders
 - Identify schedule variance and potential problems
- **Leadership and Decision Support and Prioritization**
 - Identify decision owners and proactively support the project decision-making process
 - Determine the relative priority of decisions
- **Work Breakdowns, Schedules, Milestones**
 - Assign work activities and target completion dates required for the project team
 - Review and approve task updates for the project team



- Adjust the Baseline Project Schedule and/or reassign resources as necessary

During each phase of the project, Northwoods will create deliverables that describe what will be implemented and how the implementation will occur. The Northwoods Project Manager and Rowan DSS Project Manager mutually agree on the format and frequency of status reports and status review meetings.

The Northwoods Project Manager manages project activities and resources, tracks project status for the duration of the project, and reports the project status regularly. During the Startup Phase of the project, the Northwoods Project Manager will develop the Baseline Project Schedule deliverable and meet with the Rowan DSS Project Manager to review the schedule, recommend changes (if needed), and approve the final Baseline Project Schedule.

The Northwoods project team monitors and updates the task activities as they are completed. The Northwoods Project Manager routinely evaluates the schedule to compare baseline data against actual performance. As a result, the Northwoods Project Manager identifies schedule variance and potential problems, adjusts the schedule and/or reassigns resources, and reports progress to appropriate stakeholders and team members.

All Project Work Requirements

The following work requirements define the specific tasks the Northwoods project team and the Rowan DSS project team will complete throughout all project phases, inclusive of both the Compass Appointments implementation and solution optimization recommendation activities. The timeline for completion is determined by the Baseline Project Schedule deliverable, as developed by the Northwoods Project Manager and approved by the Rowan DSS Project Manager.

Responsibilities

Code	Description	Responsible Party
0.1	Facilitate status review meetings throughout the duration of project to review progress and detailed plans, and identify and communicate potential risks and issues that may affect the schedule, budget, or deliverables	Northwoods
0.2	Attend status review meetings	Rowan DSS
0.3	Prepare and distribute written status reports, including updates pertaining to project deliverables	Northwoods
0.4	Review written status reports	Rowan DSS

Project Closeout Work Requirements

This activity includes the objectives and responsibilities for finalizing the project.

Objective

1. Confirm Project Acceptance Criteria.
2. Verify completion of work requirements and deliverable acceptance.
3. Verify Project Acceptance Criteria have been achieved.
4. Formally close the project.

Responsibilities

Code	Description	Responsible Party
C.1	Review outstanding issues with the Rowan DSS Project Manager	Northwoods
C.2	Review Project Acceptance Criteria with the Rowan DSS Project Manager	Northwoods
C.3	Submit Project Acceptance form for signoff	Northwoods
C.4	Approve project acceptance	Rowan DSS
C.5	Perform administrative closure; final invoicing; collection and archival of project records; and release of project resources (for example, staff, facilities, and automated systems)	Northwoods

Location and Hours of Work

In order to reduce deployment barriers, the work activities performed by the Northwoods project team are performed remotely and on location at Rowan DSS. As a result, Rowan DSS must provide the following to the Northwoods project team:

- Open/escorted facility access for project team members (including after hours when work activities cannot be accomplished during normal business hours)
- Office space and/or cubicles with the ability to be secured and at least one active network jack (Ethernet connection), or wireless access point, and one electrical connection
- Office furniture (desk and chairs)
- Meeting rooms with an overhead projector, whiteboard, and supplies for conducting facilitated meetings (based on availability)



To the extent possible, onsite work by the Northwoods project team occurs during regular business hours. On occasion, the Northwoods project team may work onsite during evenings, nights, weekends, holidays, and other nonstandard work hours to maintain the Baseline Project Schedule. As a result, facility access during nonstandard hours may be necessary.

Much of the project work will be performed remotely. When working remotely, the Northwoods project team ensures the effective exchange of information and transfer of knowledge by using alternate methods of communication including but not limited to email, teleconferencing, and remote network access.

Project Acceptance

The following acceptance criteria are used to acknowledge acceptance of the final project deliverable:

- All Northwoods assigned project work requirements have been completed.
- All project deliverables have been accepted.

The Northwoods Project Manager submits a Project Acceptance form once project acceptance criteria have been achieved. The Rowan DSS Project Sponsor, or authorized designee, evaluates whether the final project deliverable meets project acceptance criteria listed above. If the final project deliverable meets the project acceptance criteria, the Rowan DSS Project Sponsor, or authorized designee, signs the Project Acceptance form within five business days to acknowledge acceptance of the project.

Should the final project deliverable fail to conform to acceptance criteria, the Rowan DSS Project Sponsor, or authorized designee, documents any deficiencies in the Project Acceptance form and returns the form to the Northwoods Project Manager within five business days. The Northwoods Project Manager then facilitates corrective action and resubmits the Project Acceptance form once corrective action is complete. If the Project Acceptance form is not returned to the Northwoods Project Manager within five business days, the project is deemed accepted by the customer.

Project Assumptions

The following assumptions are used to acknowledge requirements and dependencies for the project.

Code	Topic	Assumption
A.1	General	All project participants will provide the necessary resources (for example, human resources, facilities, and equipment) to complete assigned work activities within established timelines in the approved Baseline Project Schedule deliverable.



Code	Topic	Assumption
A.2	General	Rowan DSS will ensure Northwoods receives local and remote (VPN) network access and appropriate security privileges for the Northwoods project team to complete configuration of solution software.
A.3	General	Rowan DSS will ensure Northwoods is provided with: • Technical assistance as needed • Appropriate security and network access levels to all required support systems related to the project • Appropriate access levels, procedure documentation, and/or consultation for all supporting systems
A.4	General	Rowan DSS will adhere to timeframes established in a mutually agreed upon Baseline Project Schedule. Delays in project activities may result in additional service costs, change orders, and possible delays in the project.
A.5	Project Planning and Management	The Rowan DSS Project Manager will coordinate activities for Rowan DSS resources (for example, personnel and facilities).
A.6	Appointments: Commercially Available Software	Appointments is a commercially available software product. As such, suggestions for changes/enhancements may be considered for future releases, but implementation will not be contingent upon these changes.
A.7	Appointments: ETL Configuration	Rowan DSS will adhere to the Solution Design Document and the ETL specifications provided by Northwoods.
A.8	Appointments: ETL Configuration	Changes to the ETL process will be subject to Change Management.
A.9	Appointments: ETL Configuration	Rowan DSS will be responsible for providing Northwoods with access to NC FAST data, in accordance with the Solution Design Document.
A.10	Appointments: ETL Configuration	The initial full extract data file will include all records for all active cases in Economic Services and Child Support and Social Work Services Reception. After the initial import, each period's extract file will include only records for active cases where any data element has changed from the previous data extract.
A.11	Appointments: ETL Configuration	If incremental extract data files cannot be provided, a staging database will be required to compare records before sending data to Appointments.



Code	Topic	Assumption
A.12	Appointments: ETL Configuration	Extract files are deleted after they have been successfully captured on the Appointments server. If, for any reason, there is already one or more extract file in the same location, the ETL process will place the new extract file in the location.
A.13	Appointments: ETL Configuration	NC FAST data, provided by Rowan DSS, must have a common unique identifier for each case and person.
A.14	Appointments: Testing	Rowan DSS will provide the appropriate network access and security privileges for Northwoods' testers.
A.15	Appointments: Training	LMS training is a prerequisite for all other training courses (including classroom training). Rowan DSS will be responsible for ensuring all workers have viewed required LMS courses prior to attending any other training sessions.
A.16	Appointments: Training	Based on a mutually approved training schedule, Rowan DSS users will attend each scheduled training session. Northwoods is not responsible for makeup training sessions.
A.17	Solution Optimization Recommendation: Findings & Recommendations Document	Upon completing the Findings & Recommendations Document deliverable, Northwoods will meet with Rowan DSS to discuss the document.

Appendix A: Change Management

Many projects suffer from "scope creep," "growing requirements," and changes in plans that ultimately cause unnoticed slippage in the budget and schedule and loss of the control needed to deliver the intended work products according to specifications. Effective Change Management ensures that changes within the project are made in a consistent manner and that key stakeholders are informed of the state of the requested changes and the impact of those changes.

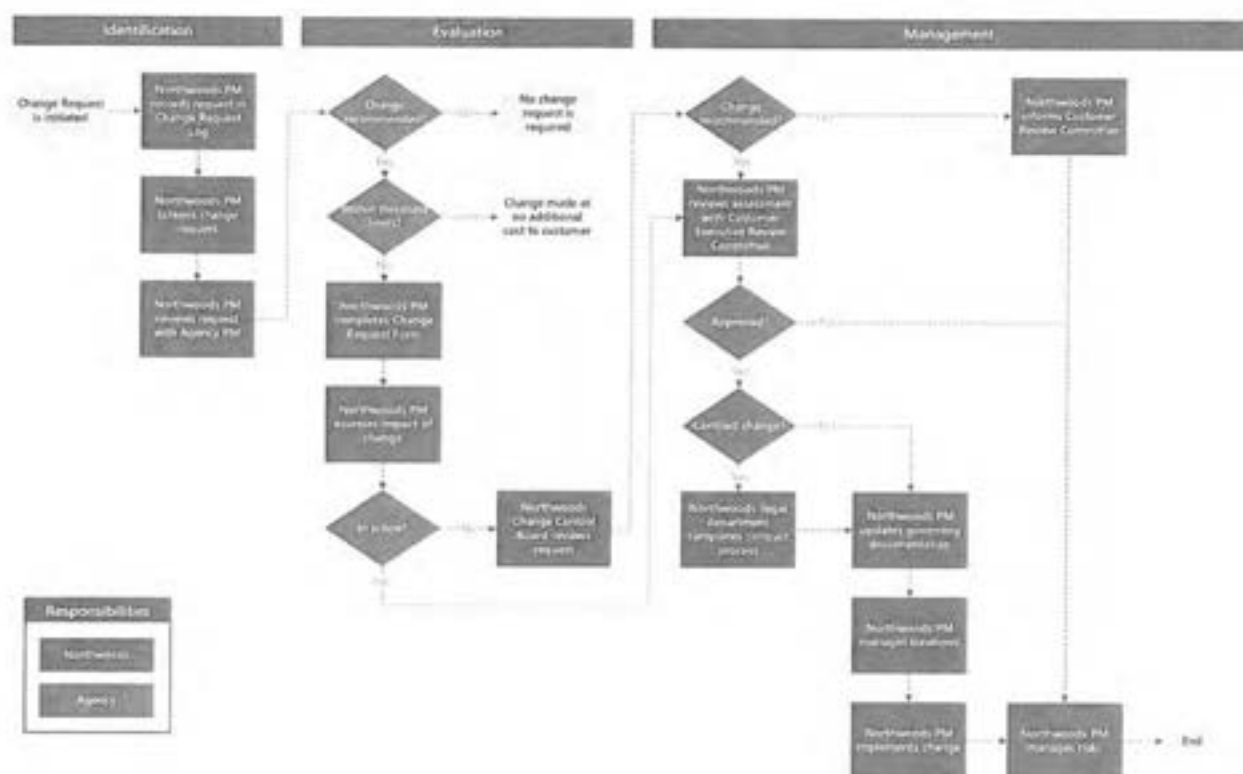
Change Control Process

The purpose of Northwoods' Change Control Process is to ensure that changes within the project are made in a consistent manner and that key stakeholders are informed of the state of the requested changes and the impact of these changes. Whenever possible, the Northwoods project team works with Rowan DSS to identify in-scope workarounds for any out-of-scope requests.

The Change Control Process is a three-step process.

- Identification
- Evaluation
- Management

The following diagram represents the Change Control Process for the project.



Identification

A Change Request (CR) form is used to formally initiate a change request. Types of change requests to be initiated using this form include changes to the project.

Any project stakeholder can initiate a change request by submitting a Change Request (CR) form to the Northwoods Project Manager. The Northwoods Project Manager screens the request to determine whether or not there is adequate information for evaluation. The Northwoods Project Manager may request that more information be provided. Once enough information is available to assess the CR, the Northwoods Project Manager reviews the request with the Rowan DSS Project Manager, and they collectively decide if the change should be recommended for further evaluation.

Evaluation

The Northwoods Project Manager and the Rowan DSS Project Manager can jointly accept in-scope or out-of-scope changes whose impact does not exceed the following threshold limits:

- A delay of one or more days to any project deliverable, milestone, or scheduled project completion date
- Scope changes to any project deliverable
- Negative impact on the quality of a project deliverable
- Additional expenditures in excess of \$100 or additional project resources



- Requested changes/enhancements to project products

If the change request exceeds any of the established threshold limits, the Northwoods Project Manager evaluates whether the CR is within the overall scope of the project. If the requested change exceeds the threshold but is within scope of the project, the Northwoods Project Manager refers the CR to the Northwoods Project Management Office (PMO) for a decision. In instances for which the CR exceeds the threshold but is not within scope of the project, the Northwoods Project Manager refers the matter to the Northwoods Change Control Board (CCB), which determines if the change request is to be implemented. The Northwoods Project Manager communicates decisions by the PMO/CCB to the Rowan DSS Project Manager.

Management

The Northwoods Project Manager is responsible for implementing approved change requests and managing the risks associated with all approved or rejected change requests. The details surrounding all approved change requests expanding the scope of the project, are provided to each respective legal department to determine if such changes require a change to existing governing project documents or whether additional governing documents are required.

Appendix B: Deliverable Review Procedures

The tools, techniques, and procedures described in this section are used to create a clear and unambiguous definition of each project deliverable and of the process used to obtain acceptance of each deliverable. To be accepted, all deliverables must be:

- In accordance with the scope of work defined for this project
- Complete and ready for handover
- Reviewed and approved by the Rowan DSS Project Manager in accordance with the defined acceptance criteria for the respective deliverable

Review Methods

Depending on its classification, project deliverables are reviewed through formal evaluation, functional review, or walk-through inspection. The purpose of deliverable classification is to ensure each deliverable receives the appropriate level of review and acceptance based on the characteristics, complexity, and source of the deliverable.

- **Formal Evaluation:** The systematic process of evaluating whether a deliverable meets specifications. Formal evaluations are most appropriate for written deliverables that require review by multiple Rowan DSS SMEs.
- **Functional Review:** The informal and immediate review of a deliverable to gain immediate feedback about content or technical quality. Alterations to the deliverable often occur during the review. Functional reviews are most appropriate for written deliverables or performance-based deliverables within the area of expertise and/or responsibility of a single person or small work group.
- **Walk-Through Inspection:** The informal and immediate examination of material or equipment. The purpose is to validate the completion of a deliverable work activity. Walk-through inspections are most appropriate for performance-based deliverables within the area of expertise and/or responsibility of a single person or small work group.

Functional reviews and walk-through inspections typically allow for faster turnaround time for review and acceptance than formal evaluations. They differ from formal evaluation with their openness of structure in which direct verification occurs at the time of review or inspection.

Formal Evaluation

The following deliverable acceptance procedure describes the formal evaluation process:

1. The Northwoods Project Manager submits a Deliverable Acceptance form (for more information, see the ["Acceptance Log"](#) section of this document) as the deliverable is completed. Within five business

days, the Rowan DSS Project Manager and any necessary Rowan DSS SMEs evaluate whether the deliverable meets the acceptance criteria.

2. If the deliverable meets the outlined specifications, the Rowan DSS Project Manager signs the Deliverable Acceptance form acknowledging acceptance of the deliverable. The Rowan DSS Project Manager then returns the form to the Northwoods Project Manager within the five-day review period and no further action is necessary.
3. If a deliverable were to fail to conform to acceptance criteria, the Rowan DSS Project Manager must adequately document the deficiency in the Deliverable Acceptance form and return the form to the Northwoods Project Manager within the five-day review period. The Northwoods Project Manager then facilitates corrective action and returns the corrected deliverable within a mutually agreed upon timeframe.
4. The Rowan DSS Project Manager evaluates and approves or rejects corrected deliverables received from the Northwoods Project Manager within five business days, unless the Rowan DSS Project Manager notifies the Northwoods Project Manager within the five business days that additional time is required for the review. Both the Northwoods Project Manager and the Rowan DSS Project Manager must mutually agree to the time of the extension.
5. If additional corrective action is necessary, both the Northwoods Project Manager and Rowan DSS Project Manager must mutually agree to the time period for corrective action.
6. Any deliverables not evaluated and returned to the Northwoods Project Manager for correction within the agreed upon period are deemed accepted by Rowan DSS.

Functional Review

The following deliverable acceptance procedure describes the process for functional reviews:

1. The Northwoods Project Manager meets with the Rowan DSS Project Manager to evaluate whether the deliverable meets the acceptance criteria. As needed, additional reviewers may review the deliverable based on specific areas of expertise.
2. The Rowan DSS Project Manager determines if the deliverable should be accepted or rejected. If a deliverable were to fail to conform to acceptance criteria, the Northwoods Project Manager and the Rowan DSS Project Manager may immediately attempt to make alterations to the deliverable. If the deliverable meets the outlined specifications, the Rowan DSS Project Manager signs the Deliverable Acceptance form acknowledging acceptance of the deliverable and no further action is necessary.
3. Should a deliverable fail to conform to acceptance criteria and immediate alterations are unsuccessful or not practical/possible, the Northwoods Project Manager documents the deficiency in the Deliverable Acceptance form. The Northwoods Project Manager then facilitates corrective action and returns the corrected deliverable within three business days. The Northwoods Project Manager and the Rowan DSS Project Manager may mutually agree to a time extension if additional time is necessary for corrective action.
4. Following corrective action, the Northwoods Project Manager notifies the Rowan DSS Project Manager. The Northwoods Project Manager and the Rowan DSS Project Manager meet within three business

days after notification of corrective action is sent to the Rowan DSS Project Manager for the Rowan DSS Project Manager to approve or reject the corrected deliverable, unless the Rowan DSS Project Manager notifies the Northwoods Project Manager that additional time is required. Both the Northwoods Project Manager and the Rowan DSS Project Manager must mutually agree to a time extension to review the corrected deliverable.

5. If additional corrective action is necessary, both the Northwoods Project Manager and the Rowan DSS Project Manager must mutually agree to the time period for corrective action.
6. Any deliverables not inspected within the agreed upon period are deemed accepted by the Rowan DSS Project Manager.

Walk-Through Inspection

The following deliverable acceptance procedure describes the process for walk-through inspections:

1. The Northwoods Project Manager meets with the Rowan DSS Project Manager to evaluate whether the deliverable meets the acceptance criteria. As needed, additional reviewers may review the deliverable based on specific areas of expertise.
2. The Rowan DSS Project Manager determines if the deliverable should be accepted or rejected. If a deliverable were to fail to conform to acceptance criteria, the Northwoods Project Manager and the Rowan DSS Project Manager may immediately attempt to make alterations to the deliverable. If the deliverable meets the outlined specifications, the Rowan DSS Project Manager signs the Deliverable Acceptance form acknowledging acceptance of the deliverable and no further action is necessary.
3. Should a deliverable fail to conform to acceptance criteria and immediate alterations are unsuccessful or not practical/possible, the Northwoods Project Manager documents the deficiency in the Deliverable Acceptance form. The Northwoods Project Manager then facilitates corrective action and returns the corrected deliverable within three business days. The Northwoods Project Manager and the Rowan DSS Project Manager may mutually agree to a time extension if additional time is necessary for corrective action.
4. Following corrective action, the Northwoods Project Manager notifies the Rowan DSS Project Manager. The Northwoods Project Manager and the Rowan DSS Project Manager meet within three business days after notification of corrective action is sent to the Rowan DSS Project Manager for the Rowan DSS Project Manager to approve or reject the corrected deliverable, unless the Rowan DSS Project Manager notifies the Northwoods Project Manager that additional time is required. Both the Northwoods Project Manager and the Rowan DSS Project Manager must mutually agree to a time extension to review the corrected deliverable.
5. If additional corrective action is necessary, both the Northwoods Project Manager and the Rowan DSS Project Manager must mutually agree to the time period for corrective action.
6. Any deliverables not inspected within the agreed upon period are deemed accepted by the Rowan DSS Project Manager.



Acceptance Log

The Northwoods Project Manager will maintain an Acceptance Log to document the delivery and approval of each deliverable. The Acceptance Log will include the following information:

- **ID:** The identification number assigned to the deliverable.
- **Deliverable Description:** Brief identification of the deliverable which may include the cross reference from the Project Management Plan or Acceptance Delivery Plan for the deliverable.
- **Date Submitted:** The date the Northwoods Project Manager presents the deliverable to the Rowan DSS Project Manager for acceptance.
- **Approval Decision:** Indication of whether or not the deliverable is approved or rejected by the Rowan DSS Project Manager.
- **Date of Decision:** Date that the approval or rejection decision by the Rowan DSS Project Manager took place.

Timeliness

A mutually agreed upon Baseline Project Schedule establishes the baseline timeframes and how related deliverables are tracked and accounted for throughout the project. The Baseline Project Schedule is routinely evaluated by the Northwoods Project Manager for comparison of baseline data against actual performance. Risks and deviations to the plan are identified in written status reports and/or discussed during project team status meetings. As a result, the Northwoods Project Manager identifies schedule variance and potential problems, adjusts the schedule and/or reassigns resources, and reports progress to appropriate stakeholders and team members.



Appendix C: Deliverable Acceptance Criteria

The following table provides a deliverable description and identifies the review method and acceptance criteria standards for each deliverable in this project.

Deliverable	Description	Acceptance Criteria
Baseline Project Schedule	Defines work breakdown activities associated with developing Compass Appointments and solution optimization recommendation project deliverables and executing project work.	<i>Review Method: Formal Evaluation</i> The delivered Project Schedule addresses the following: • Deliverable task activities • Estimated start and finish dates for all task activities • Intermediate and terminating milestones • Summary tasks that roll up task activities
Training Schedule	Establishes when solution training will occur.	<i>Review Method: Formal Evaluation</i> The delivered Training Schedule details the time, place, and assigned resource(s) for all project-associated training activities.
Business Process Analysis - Appointments	Includes the continual review of defined business processes which are a result of the deployment of the solution.	<i>Review Method: Functional Review</i> In alignment with the methodology used to implement the full solution, Business Process Analysis has been provided to encourage the review and analysis of business processes leading to the best use of the solution for the needs of the entire agency.
Business Process Analysis – Solution Optimization Recommendation	Includes the review of defined business processes in the identified business units.	<i>Review Method: Functional Review</i> Business Process Analysis has been provided to encourage the review and analysis of agency business processes and client experience/points of interaction.



Deliverable	Description	Acceptance Criteria
Solution Design Document	Details requirements for the following: - Compass Appointments baseline configurations - The development of the ETL processes between NC FAST and Compass Appointments - The development of the server environment	<i>Review Method: Formal Evaluation</i> The delivered Solution Design Document addresses: - The baseline configuration of the Compass Appointments solution. - The fields that will be drawn from NC FAST. - Provides client demographic data and worker data from NC FAST to Compass Appointments. - Verifies that work requirements in the "Solution Infrastructure" section of this document have been completed
System Testing	Includes the testing of the Appointments solution.	<i>Review Method: Walk-Through Inspection</i> The Appointments solution has been tested and approved in accordance with "Phase 3: Test" and the Test Results Deliverable document
Testing Results Document	Validates that the Appointments solution functions as intended.	<i>Review Method: Formal Evaluation</i> All requirements of the Solution Design Document have been completed and the solution functions as intended.
Train-the-Trainer Training	Includes the necessary training and materials to enable the Rowan DSS trainers to deliver end-user training in a professional and confident manner.	<i>Review Method: Functional Review</i> Consistent with the course description and approved training schedule, the virtual train-the-trainer training has been delivered to Rowan DSS trainers. A full package of electronic instructional materials (PowerPoint modules, instructor guides, and structured student exercises) has been provided in electronic format to each student.

Statement of Work: Compass Appointments Implementation and Compass Pilot Solution Optimization Recommendation Project



Deliverable	Description	Acceptance Criteria
System Administration Training	Includes the necessary technical training and documentation for Appointments system administrators to perform recurring and intermittent configuration and maintenance activities.	<i>Review Method: Functional Review</i> Consistent with the course description and approved training schedule, system administration training has been delivered for up to four Rowan DSS system administrators.
Findings & Recommendations Document	Defines the results of the business process analysis and provides recommendations for improvements to processes and Compass Pilot.	<i>Review Method: Formal Evaluation</i> The delivered Findings & Recommendations Document addresses the approach the Northwoods project team took to ensure a thorough discovery process and provide recommendations around the best possible results.

Key in gray sections only

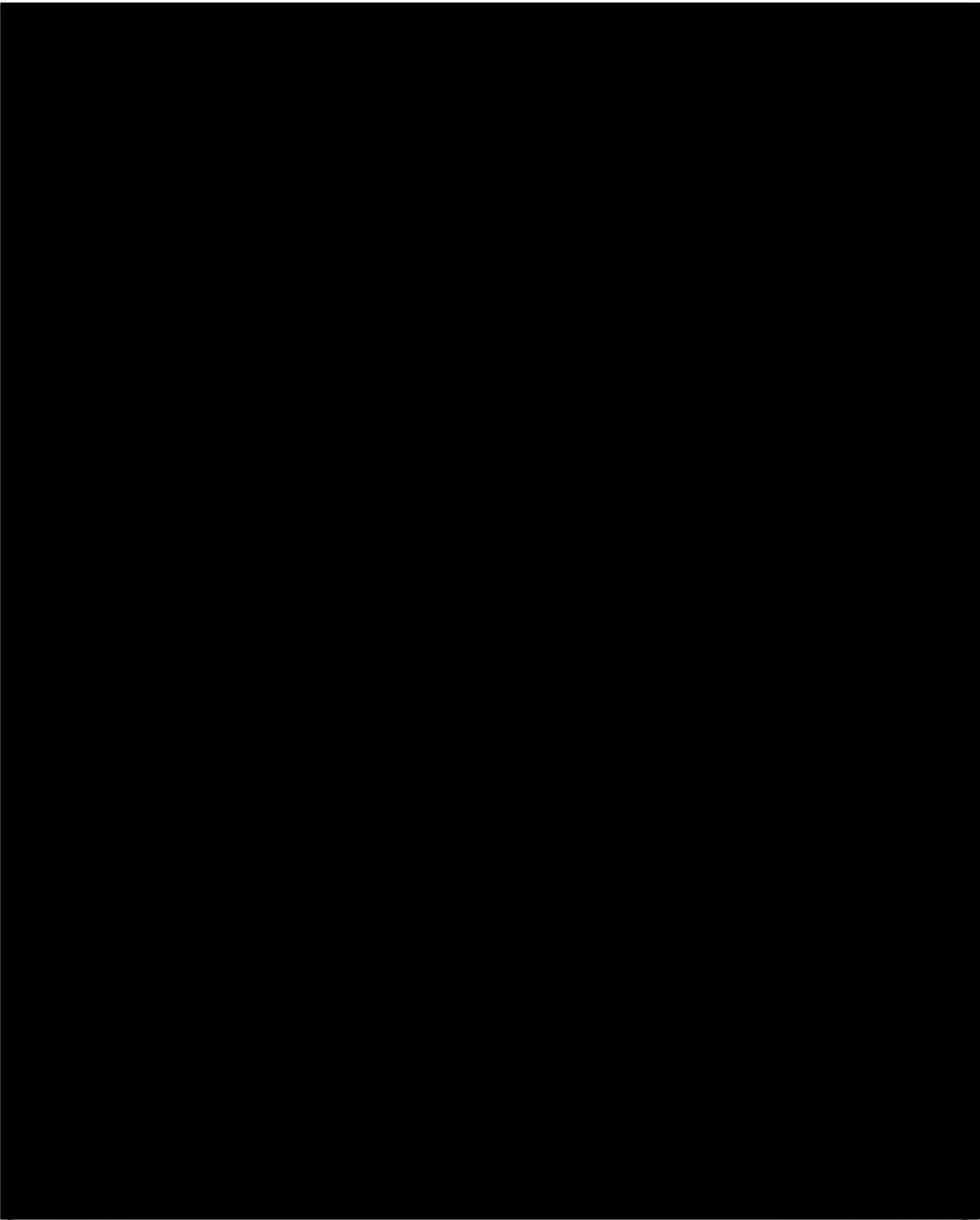
Department Name	Social Services				
Position Title	Reclassify Budget Analyst to DSS Budget Manager				
Hours (per week)	40	Increase	\$ 2,286.90	Grade	24
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes		No

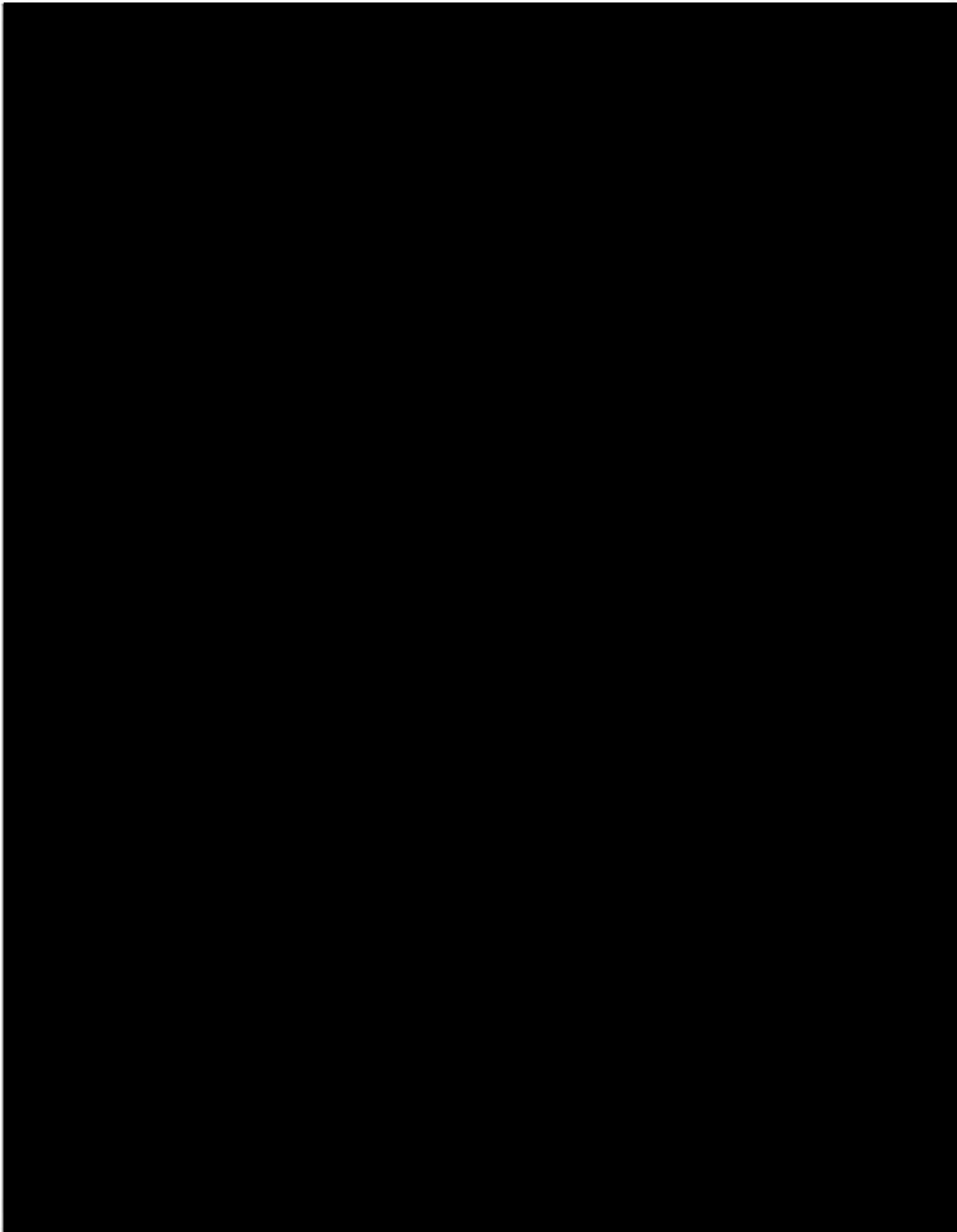
Salary / Benefits		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 4,399.00	\$ (2,551.42)	\$ -	\$ 1,847.58
	\$1,000				
Health Insurance	/ Mo	-	-	-	-
Medicare	1.45%	64.00	\$ (37.12)	-	\$ 26.88
Retirement	12.85%	566.00	\$ (328.28)	-	\$ 237.72
Social Security	6.20%	273.00	\$ (158.34)	-	\$ 114.66
Workers Comp (Varies)	0.25%	11.00	\$ (6.38)	-	\$ 4.62
401(k)	3.00%	132.00	\$ (76.56)	-	\$ 55.44
Total Salary / Benefits		5,445.00	\$ (3,158.10)	-	\$ 2,286.90
Other Costs					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 5,445.00	\$ (3,158.10)	\$ -	\$ 2,286.90

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Reclassify Budget Analyst to DSS Budget Manager	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 2,286
Justification (please type in space below)			





ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Reclassify one OAIII to OAIV				
Hours (per week)	40	Increase	\$ 399.36	Grade	9
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes		No

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 619.00	\$ (297.12)	\$ -	\$ 321.88
	\$1,000				
Health Insurance	/ Mo	-	-	-	-
Medicare	1.45%	9.00	\$ (4.32)	-	\$ 4.68
Retirement	12.85%	80.00	\$ (38.40)	-	\$ 41.60
Social Security	6.20%	39.00	\$ (18.72)	-	\$ 20.28
Workers Comp (Varies)	0.25%	2.00	\$ (0.96)	-	\$ 1.04
401(k)	3.00%	19.00	\$ (9.12)	-	\$ 9.88
Total Salary / Benefits		768.00	\$ (368.64)	-	\$ 399.36

Other Costs

Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	-	-	-	-
Total Cost	\$ 768.00	\$ (368.64)	\$ -	\$ 399.36

Department Name	Social Services	Department Number	5300
Position Title	Reclassify one OAIll to OAIV	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 399

Justification (please type in space below)

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

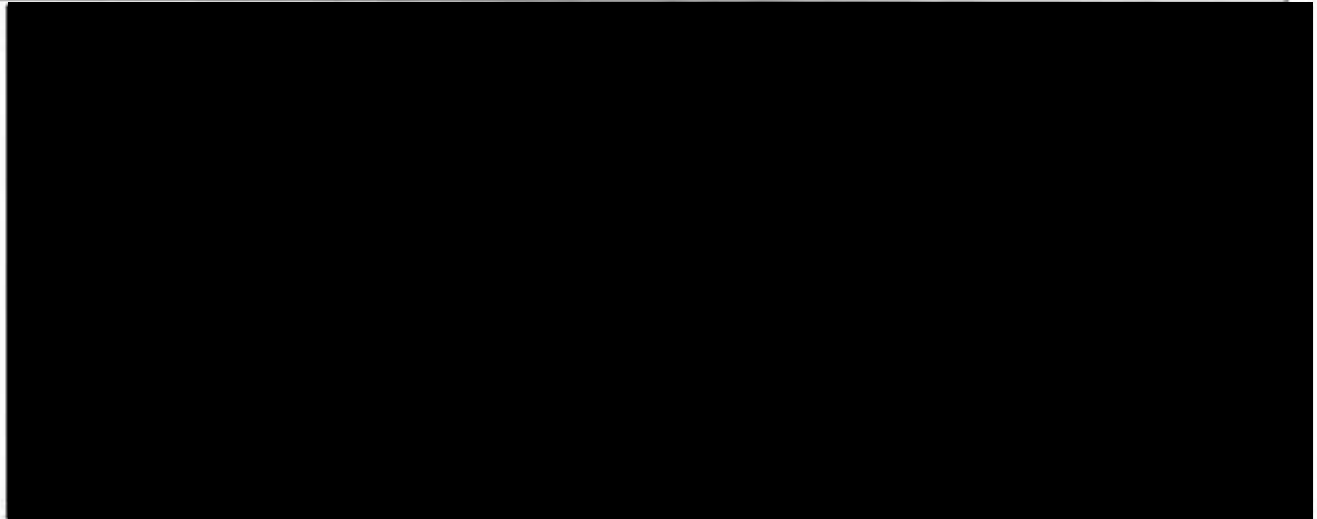
Department Name	Social Services				
Position Title	Reclassify one OAIII to OAIV				
Hours (per week)	40	Increase	\$ 691.60	Grade	9
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes		No

Salary / Benefits		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 1,073.00	\$ (515.04)	\$ -	\$ 557.96
	\$1,000				
Health Insurance	/ Mo	-	-	-	-
Medicare	1.45%	16.00	\$ (7.68)	-	\$ 8.32
Retirement	12.85%	138.00	\$ (66.24)	-	\$ 71.76
Social Security	6.20%	67.00	\$ (32.16)	-	\$ 34.84
Workers Comp (Varies)	0.25%	3.00	\$ (1.44)	-	\$ 1.56
401(k)	3.00%	33.00	\$ (15.84)	-	\$ 17.16
Total Salary / Benefits		1,330.00	\$ (638.40)	-	\$ 691.60
Other Costs					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
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		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 1,330.00	\$ (638.40)	\$ -	\$ 691.60

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Reclassify one OAIII to OAIV	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 692
Justification (please type in space below)			



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Reclassify one OAIII to OAIV				
Hours (per week)	40	Increase	\$ 2,449.20	Grade	9
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes		No

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 3,804.00	\$ (1,825.92)	\$ -	\$ 1,978.08
	\$1,000				
Health Insurance	/ Mo	-	-	-	-
Medicare	1.45%	56.00	\$ (26.88)	-	\$ 29.12
Retirement	12.85%	489.00	\$ (234.72)	-	\$ 254.28
Social Security	6.20%	236.00	\$ (113.28)	-	\$ 122.72
Workers Comp (Varies)	0.25%	10.00	\$ (4.80)	-	\$ 5.20
401(k)	3.00%	115.00	\$ (55.20)	-	\$ 59.80
Total Salary / Benefits		4,710.00	\$ (2,260.80)	-	\$ 2,449.20

Other Costs

Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	-	-	-	-
Total Cost	\$ 4,710.00	\$ (2,260.80)	\$ -	\$ 2,449.20

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Reclassify one OAIII to OAIV	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 2,449
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Reclassify one OAILL to OAIV				
Hours (per week)	40	Increase	\$ 2,043.60	Grade	9
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 3,174.00	\$ (1,523.52)	\$ -	\$ 1,650.48
	\$1,000				
Health Insurance	/ Mo	-	-	-	-
Medicare	1.45%	47.00	\$ (22.56)	-	\$ 24.44
Retirement	12.85%	408.00	\$ (195.84)	-	\$ 212.16
Social Security	6.20%	197.00	\$ (94.56)	-	\$ 102.44
Workers Comp (Varies)	0.25%	8.00	\$ (3.84)	-	\$ 4.16
401(k)	3.00%	96.00	\$ (46.08)	-	\$ 49.92
Total Salary / Benefits		3,930.00	\$ (1,886.40)	-	\$ 2,043.60

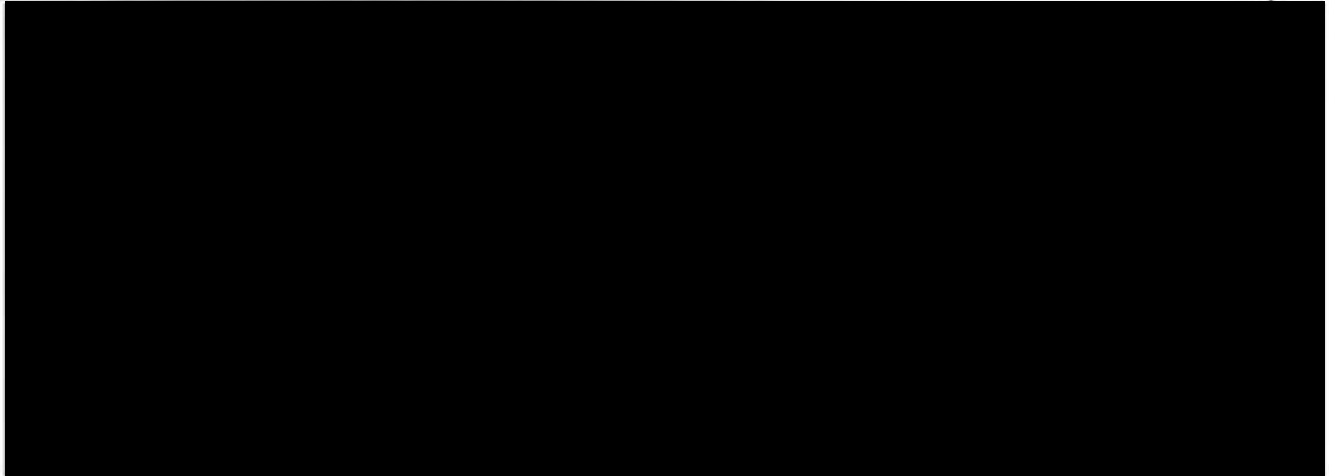
Other Costs

Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	-	-	-	-
Total Cost	\$ 3,930.00	\$ (1,886.40)	\$ -	\$ 2,043.60

ROWAN COUNTY
 PERSONNEL CHANGE NARRATIVE
 NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Reclassify one OAIII to OAIV	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 2,044
Justification (please type in space below)			



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Office Assistant III (7 positions)				
Hours (per week)	40	Increase	\$ 22,977.36	Grade	7
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes		No

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 34,064.00	\$ (23,504.16)	\$ -	\$ 10,559.84
	\$1060 /				
Health Insurance	Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	494.00	\$ (340.86)	-	\$ 153.14
Retirement	12.85%	4,378.00	\$ (3,020.82)	-	\$ 1,357.18
Social Security	6.20%	2,112.00	\$ (1,457.28)	-	\$ 654.72
Workers Comp (Varies)	0.25%	86.00	\$ (59.34)	-	\$ 26.66
401(k)	3.00%	1,022.00	\$ (705.18)	-	\$ 316.82
Total Salary / Benefits		54,876.00	\$ (37,864.44)	-	17,011.56
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		1,000.00	(580.00)	-	420.00
Telephone/License		360.00	(208.80)	-	151.20
Desktop		650.00	(377.00)	-	273.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		-	-	-	-
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,990.00	(9,024.20)	-	5,965.80
Total Cost		\$ 69,866.00	\$ (46,888.64)	\$ -	\$ 22,977.36

Department Name	Social Services	Department Number	5300
Position Title	Office Assistant III (7 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$22,977 X 7 = \$160,839
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Office Supervisor V				
Hours (per week)	40	Increase	\$ 25,680.93	Grade	11
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 41,406.00	\$ (28,570.14)	\$ -	\$ 12,835.86
	\$1060 /				
Health Insurance	Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	601.00	\$ (414.69)	-	\$ 186.31
Retirement	12.85%	5,321.00	\$ (3,671.49)	-	\$ 1,649.51
Social Security	6.20%	2,568.00	\$ (1,771.92)	-	\$ 796.08
Workers Comp (Varies)	0.25%	104.00	\$ (71.76)	-	\$ 32.24
401(k)	3.00%	1,243.00	\$ (857.67)	-	\$ 385.33
Total Salary / Benefits		63,963.00	\$ (44,134.47)	-	19,828.53
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Sharefile		180.00	(104.40)	-	75.60
Telephone/License		360.00	(208.80)	-	151.20
MacBook Air		900.00	(522.00)	-	378.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		300.00	(174.00)	-	126.00
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,720.00	(8,867.60)	-	5,852.40
Total Cost		\$ 78,683.00	\$ (53,002.07)	\$ -	\$ 25,680.93

Department Name	Social Services	Department Number	5300
Position Title	Office Supervisor V	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 25,681
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

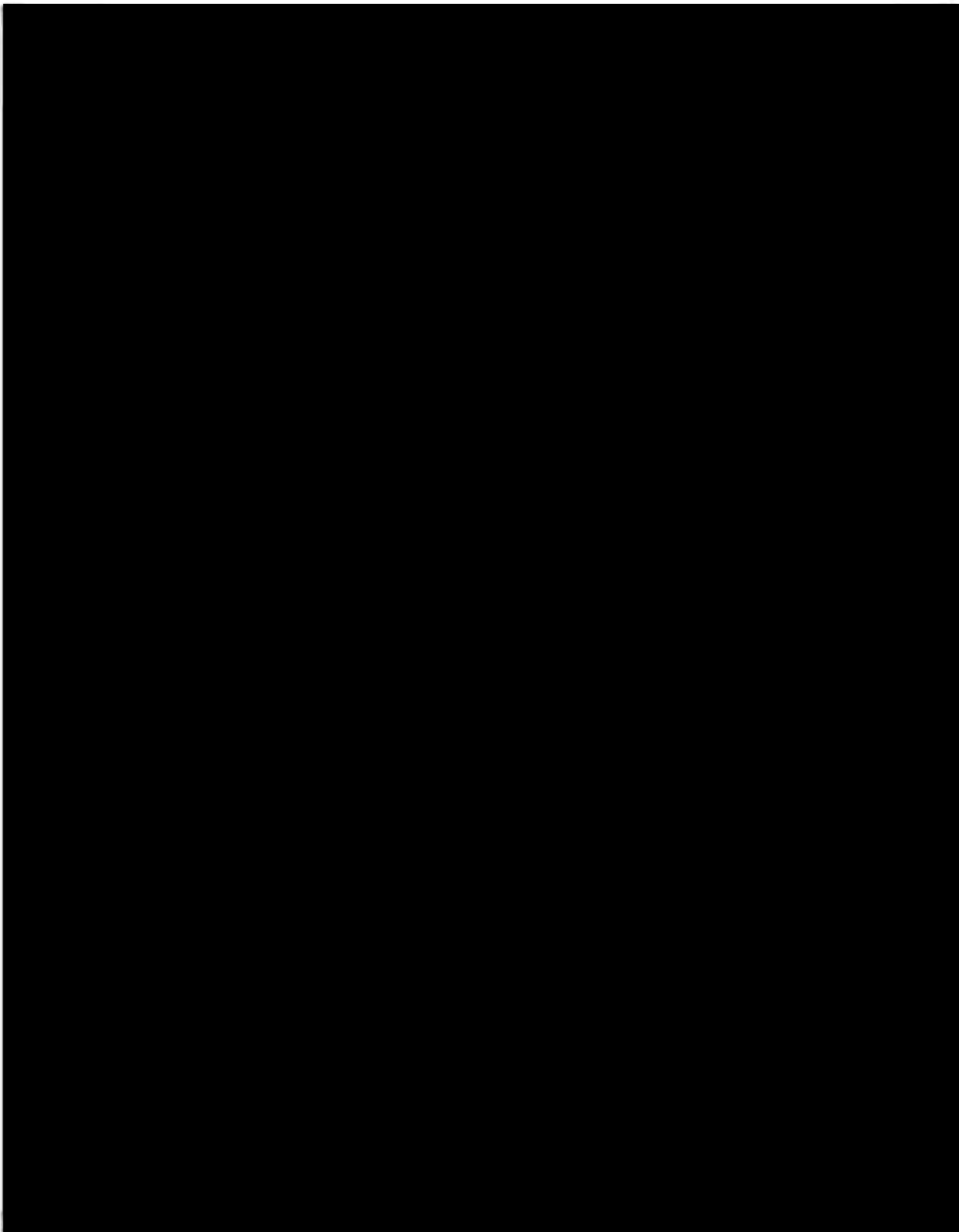
Department Name	Social Services				
Position Title	Income Maintenance Investigator I (3 positions)				
Hours (per week)	40	Increase		Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:			X	Yes	No

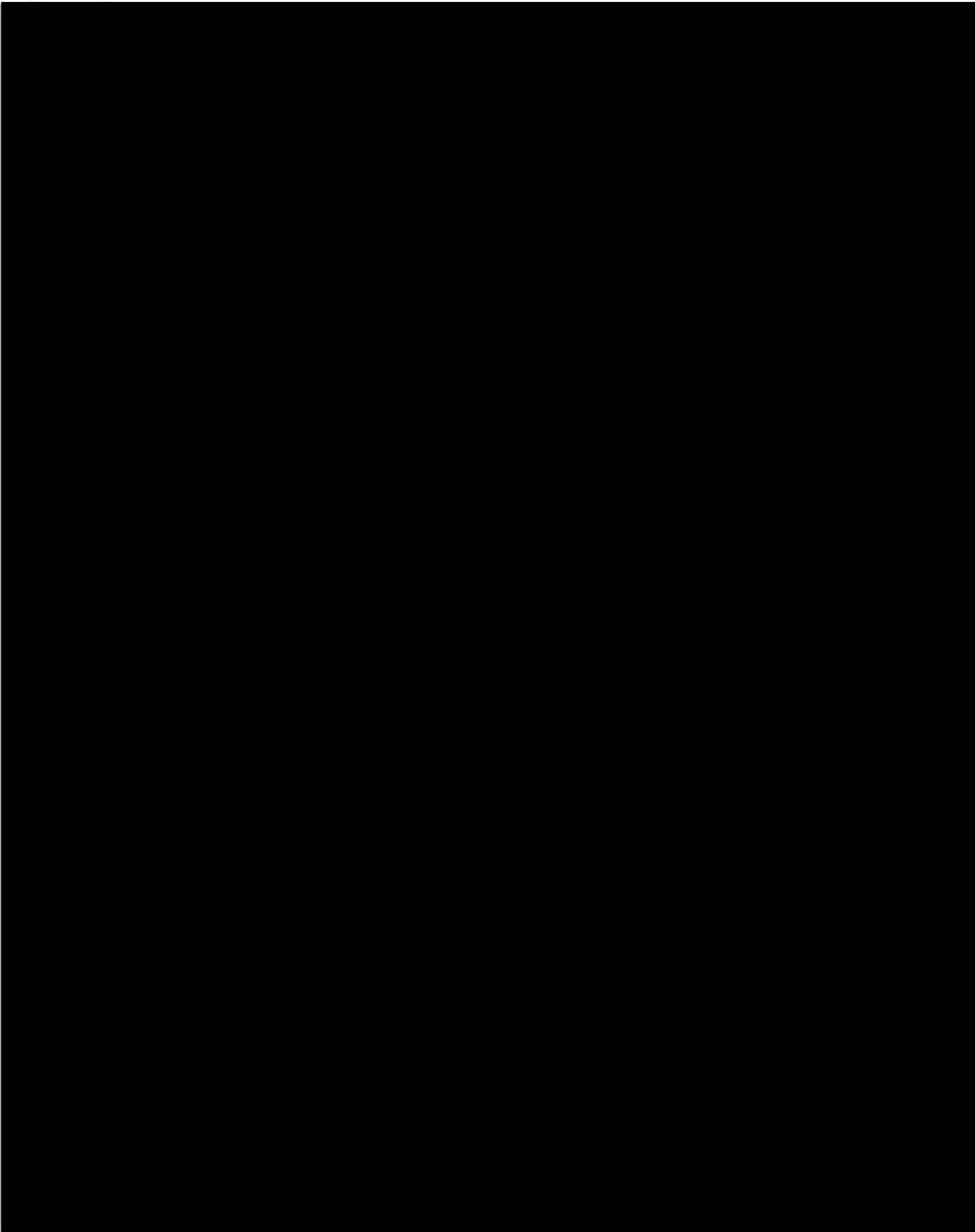
<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,650.00	\$ (31,498.50)	\$ -	\$ 14,151.50
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	662.00	\$ (456.78)	-	\$ 205.22
Retirement	12.85%	5,867.00	\$ (4,048.23)	-	\$ 1,818.77
Social Security	6.20%	2,831.00	\$ (1,953.39)	-	\$ 877.61
Workers Comp (Varies)	0.25%	115.00	\$ (79.35)	-	\$ 35.65
401(k)	3.00%	1,370.00	\$ (945.30)	-	\$ 424.70
Total Salary / Benefits		69,215.00	\$ (47,758.35)	-	21,456.65
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		1,000.00	(580.00)	-	420.00
Telephone/License		360.00	(208.80)	-	151.20
Desktop		650.00	(377.00)	-	273.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		-	-	-	-
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,990.00	(9,024.20)	-	5,965.80
Total Cost		\$ 84,205.00	\$ (56,782.55)	\$ -	\$ 27,422.45

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

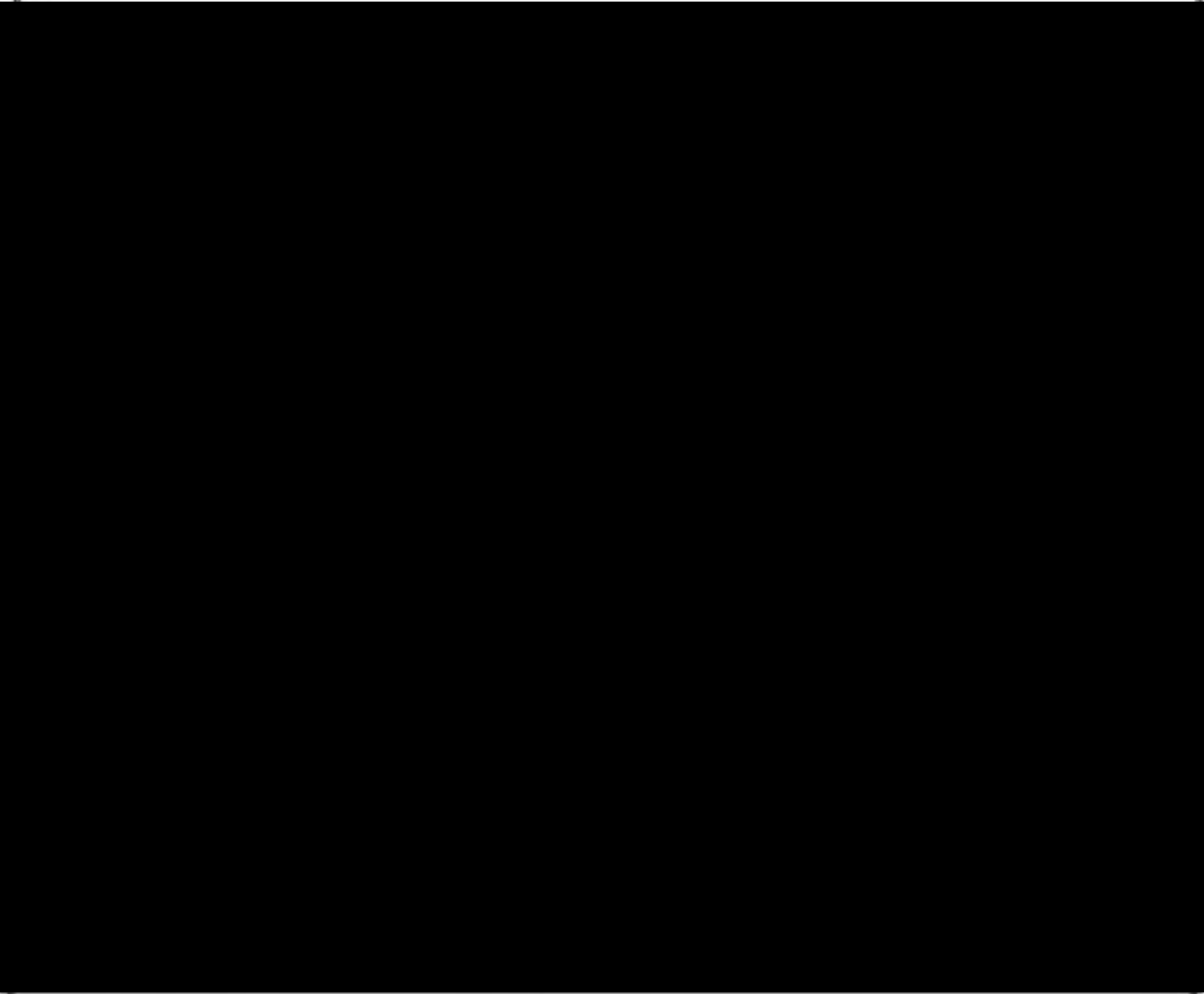
2024 BUDGET YEAR

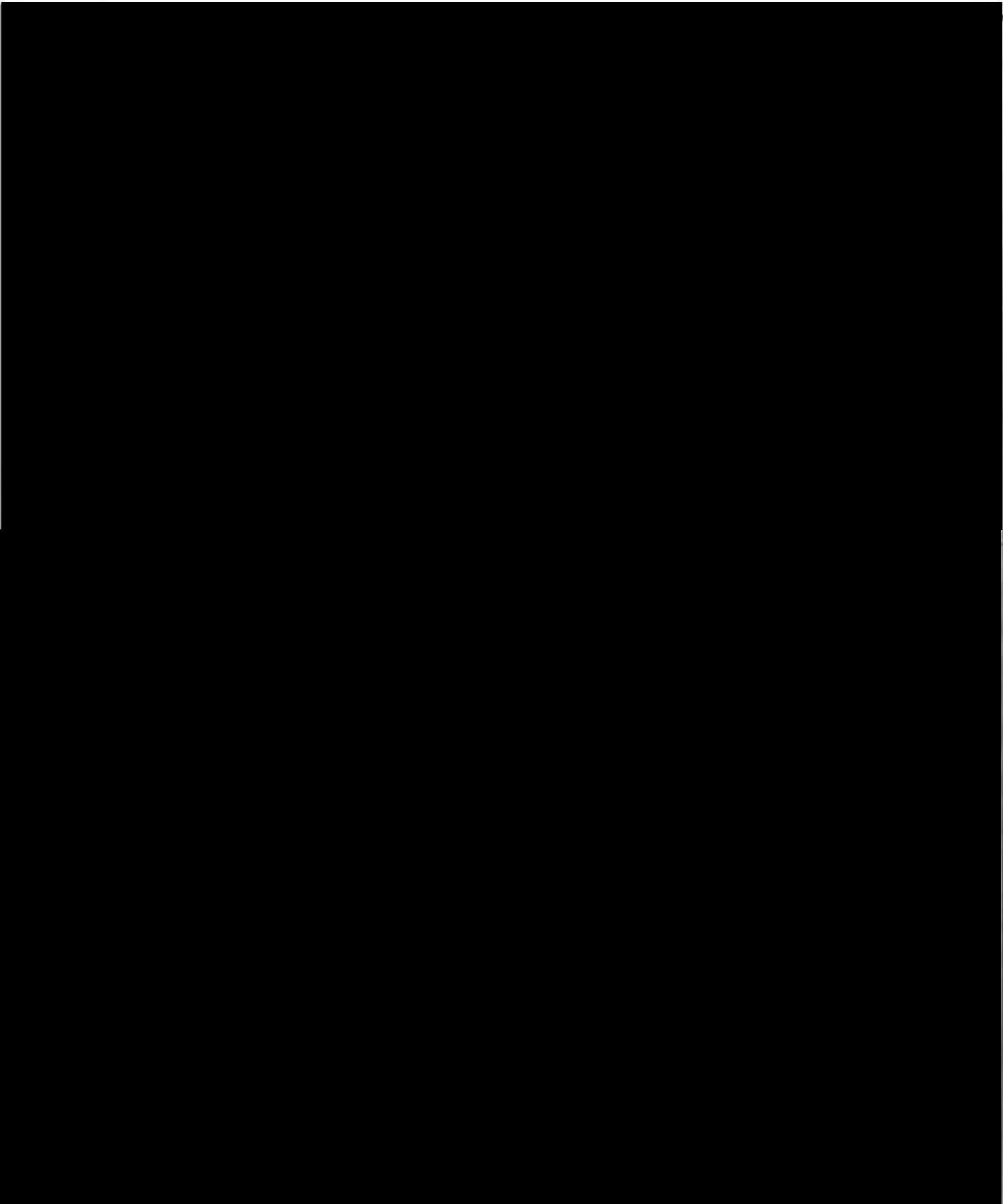
Department Name	Social Services	Department Number	5300
Position Title	Income Maintenance Investigator I (3 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	27,422 X 3 = 82,266
Justification (please type in space below)			











ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Income Maintenance Caseworker I (8 positions)				
Hours (per week)	40	Increase		Grade	11
Position Title, Salary, Grade - confirmed with Human Resources:			X	Yes	No

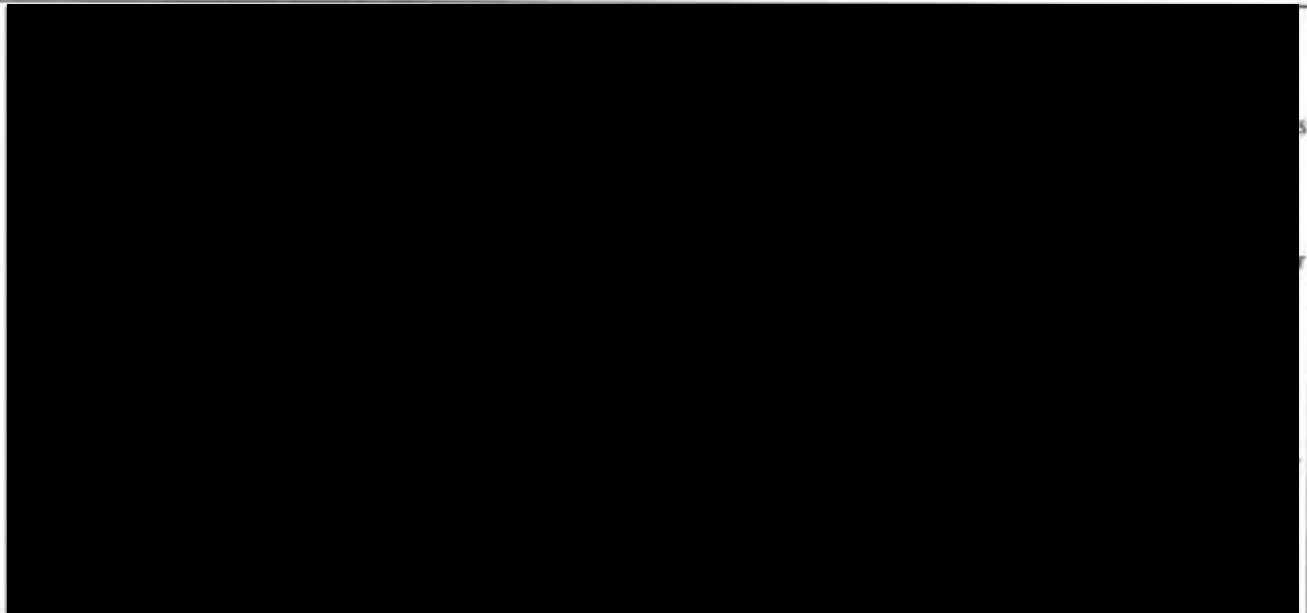
<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 41,407.00	\$ (28,570.83)	\$ -	\$ 12,836.17
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	601.00	\$ (414.69)	-	\$ 186.31
Retirement	12.85%	5,321.00	\$ (3,671.49)	-	\$ 1,649.51
Social Security	6.20%	2,568.00	\$ (1,771.92)	-	\$ 796.08
Workers Comp (Varies)	0.25%	104.00	\$ (71.76)	-	\$ 32.24
401(k)	3.00%	1,243.00	\$ (857.67)	-	\$ 385.33
Total Salary / Benefits		63,964.00	\$ (44,135.16)	-	19,828.84
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		1,000.00	(580.00)	-	420.00
Telephone/License		360.00	(208.80)	-	151.20
Desktop		650.00	(377.00)	-	273.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		-	-	-	-
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,990.00	(9,024.20)	-	5,965.80
Total Cost		\$ 78,954.00	\$ (53,159.36)	\$ -	\$ 25,794.64

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Income Maintenance Caseworker I (8 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$25,795 X 8 = \$206,360

Justification (please type in space below)



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Income Maintenance Caseworker II for MA (12 positions)				
Hours (per week)	40	Increase	\$ 27,422.76	Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,651.00	\$ (31,499.19)	\$ -	\$ 14,151.81
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	662.00	\$ (456.78)	-	\$ 205.22
Retirement	12.85%	5,867.00	\$ (4,048.23)	-	\$ 1,818.77
Social Security	6.20%	2,831.00	\$ (1,953.39)	-	\$ 877.61
Workers Comp (Varies)	0.25%	115.00	\$ (79.35)	-	\$ 35.65
401(k)	3.00%	1,370.00	\$ (945.30)	-	\$ 424.70
Total Salary / Benefits		69,216.00	\$ (47,759.04)	-	21,456.96
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		1,000.00	(580.00)	-	420.00
Telephone/License		360.00	(208.80)	-	151.20
Desktop		650.00	(377.00)	-	273.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		-	-	-	-
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,990.00	(9,024.20)	-	5,965.80
Total Cost		\$ 84,206.00	\$ (56,783.24)	\$ -	\$ 27,422.76

Department Name	Social Services	Department Number	5300
Position Title	Income Maintenance Caseworker II for MA (12 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	27,423 x 12 = \$329,076
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Income Maintenance Caseworker II for FNS (7 positions)				
Hours (per week)	40	Increase	\$ 27,422.76	Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:			X Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,651.00	\$ (31,499.19)	\$ -	\$ 14,151.81
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	662.00	\$ (456.78)	-	\$ 205.22
Retirement	12.85%	5,867.00	\$ (4,048.23)	-	\$ 1,818.77
Social Security	6.20%	2,831.00	\$ (1,953.39)	-	\$ 877.61
Workers Comp (Varies)	0.25%	115.00	\$ (79.35)	-	\$ 35.65
401(k)	3.00%	1,370.00	\$ (945.30)	-	\$ 424.70
Total Salary / Benefits		69,216.00	\$ (47,759.04)	-	21,456.96
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		1,000.00	(580.00)	-	420.00
Telephone/License		360.00	(208.80)	-	151.20
Desktop		650.00	(377.00)	-	273.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		-	-	-	-
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,990.00	(9,024.20)	-	5,965.80
Total Cost		\$ 84,206.00	\$ (56,783.24)	\$ -	\$ 27,422.76

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Income Maintenance Caseworker II for FNS (7 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	27,423 x 7 = 191,961
Justification <i>(please type in space below)</i>			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

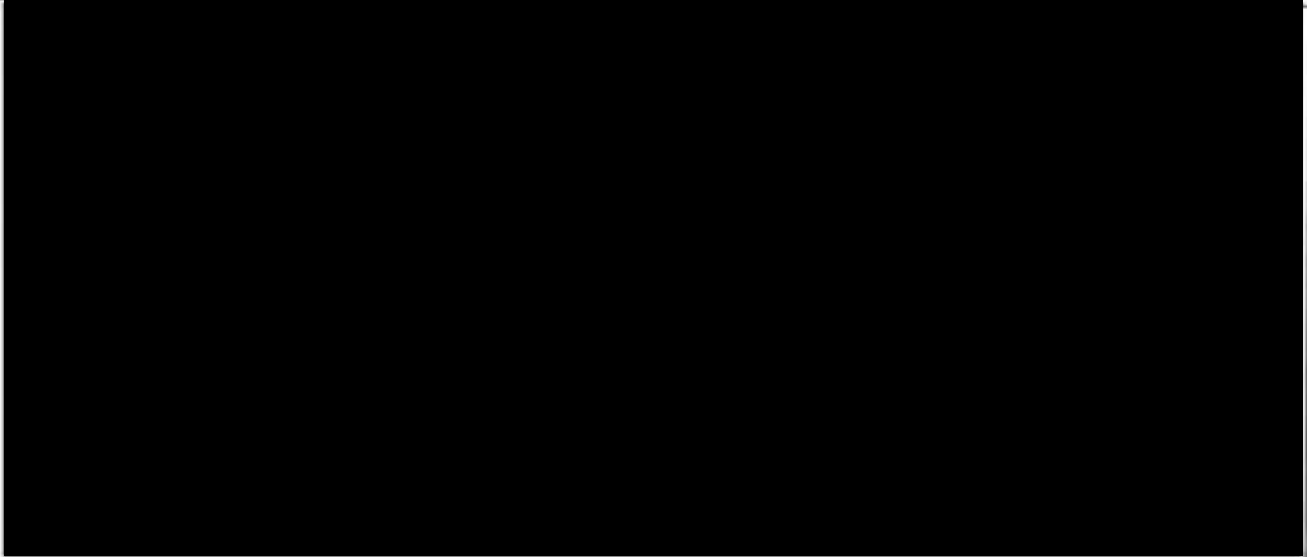
Key in gray sections only

Department Name	Social Services				
Position Title	Income Maintenance Caseworker II for Work First (3 positions)				
Hours (per week)	40	Increase	\$ 27,422.76	Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:			X Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,651.00	\$ (31,499.19)	\$ -	\$ 14,151.81
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	662.00	\$ (456.78)	-	\$ 205.22
Retirement	12.85%	5,867.00	\$ (4,048.23)	-	\$ 1,818.77
Social Security	6.20%	2,831.00	\$ (1,953.39)	-	\$ 877.61
Workers Comp (Varies)	0.25%	115.00	\$ (79.35)	-	\$ 35.65
401(k)	3.00%	1,370.00	\$ (945.30)	-	\$ 424.70
Total Salary / Benefits		69,216.00	\$ (47,759.04)	-	21,456.96
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		1,000.00	(580.00)	-	420.00
Telephone/License		360.00	(208.80)	-	151.20
Desktop		650.00	(377.00)	-	273.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		-	-	-	-
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,990.00	(9,024.20)	-	5,965.80
Total Cost		\$ 84,206.00	\$ (56,783.24)	\$ -	\$ 27,422.76

ROWAN COUNTY
 PERSONNEL CHANGE NARRATIVE
 NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Income Maintenance Caseworker II for Work First (3 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	27,423 x 3 = 82,269
Justification <i>(please type in space below)</i>			
			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Income Maintenance Supervisor II				
Hours (per week)	40	Increase	\$ 31,007.57	Grade	17
Position Title, Salary, Grade - confirmed with Human Resources:			X Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 55,488.59	\$ (38,287.13)	\$ -	\$ 17,201.46
Health Insurance	\$1060 / Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	805.00	\$ (555.45)	-	\$ 249.55
Retirement	12.85%	7,131.00	\$ (4,920.39)	-	\$ 2,210.61
Social Security	6.20%	3,441.00	\$ (2,374.29)	-	\$ 1,066.71
Workers Comp (Varies)	0.25%	139.00	\$ (95.91)	-	\$ 43.09
401(k)	3.00%	1,665.00	\$ (1,148.85)	-	\$ 516.15
Total Salary / Benefits		81,389.59	\$ (56,158.82)	-	25,230.77
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner			-	-	-
Telephone/License		360.00	(208.80)	-	151.20
MacBook Air		900.00	(522.00)	-	378.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		300.00	(174.00)	-	126.00
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,540.00	(8,763.20)	-	5,776.80
Total Cost		\$ 95,929.59	\$ (64,922.02)	\$ -	\$ 31,007.57

Department Name	Social Services	Department Number	5300
Position Title	Income Maintenance Supervisor II	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 31,008
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Foreign Language Interpreter for Social Work Services				
Hours (per week)	40	Increase	\$ 32,890.20	Grade	10
Position Title, Salary, Grade - confirmed with Human Resources:			X Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 39,435.00	\$ (22,872.30)	\$ -	\$ 16,562.70
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (7,377.60)	-	\$ 5,342.40
Medicare	1.45%	572.00	\$ (331.76)	-	\$ 240.24
Retirement	12.85%	5,068.00	\$ (2,939.44)	-	\$ 2,128.56
Social Security	6.20%	2,445.00	\$ (1,418.10)	-	\$ 1,026.90
Workers Comp (Varies)	2.50%	986.00	\$ (571.88)	-	\$ 414.12
401(k)	3.00%	1,184.00	\$ (686.72)	-	\$ 497.28
Total Salary / Benefits		62,410.00	\$ (36,197.80)	-	26,212.20
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		-	-	-	-
Telephone/License		360.00	(208.80)	-	151.20
MacBook Air		900.00	(522.00)	-	378.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		300.00	(174.00)	-	126.00
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		-	-	-	-
Cell Phone/Data		540.00	(313.20)	-	226.80
Northwoods License		2,500.00	(1,450.00)	-	1,050.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		5,000.00	\$ (2,900.00)	-	2,100.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		15,900.00	(9,222.00)	-	6,678.00
Total Cost		\$ 78,310.00	\$ (45,419.80)	\$ -	\$ 32,890.20

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Foreign Language Interpreter for Social Work Services	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 32,890
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Social Worker I for Adult Services				
Hours (per week)	40	Increase	\$ 43,704.36	Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:			X Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,651.00	\$ (21,912.48)	\$ -	\$ 23,738.52
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (6,105.60)	-	\$ 6,614.40
Medicare	1.45%	662.00	\$ (317.76)	-	\$ 344.24
Retirement	12.85%	5,867.00	\$ (2,816.16)	-	\$ 3,050.84
Social Security	6.20%	2,831.00	\$ (1,358.88)	-	\$ 1,472.12
Workers Comp (Varies)	2.50%	1,142.00	\$ (548.16)	-	\$ 593.84
401(k)	3.00%	1,370.00	\$ (657.60)	-	\$ 712.40
Total Salary / Benefits		70,243.00	\$ (33,716.64)	-	36,526.36
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		-	-	-	-
Telephone/License		360.00	(208.80)	-	151.20
MacBook Air		900.00	(522.00)	-	378.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		300.00	(174.00)	-	126.00
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		-	-	-	-
Cell Phone/Data		540.00	(313.20)	-	226.80
Northwoods License		2,500.00	(1,450.00)	-	1,050.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		5,000.00	\$ (2,400.00)	-	2,600.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		15,900.00	(8,722.00)	-	7,178.00
Total Cost		\$ 86,143.00	\$ (42,438.64)	\$ -	\$ 43,704.36

Department Name	Social Services	Department Number	5300
Position Title	Social Worker I for Adult Services	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 43,704
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Social Worker I for Child Protective Services				
Hours (per week)	40	Increase	\$ 43,704.36	Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes	No	

Salary / Benefits		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,651.00	\$ (21,912.48)	\$ -	\$ 23,738.52
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (6,105.60)	-	\$ 6,614.40
Medicare	1.45%	662.00	\$ (317.76)	-	\$ 344.24
Retirement	12.85%	5,867.00	\$ (2,816.16)	-	\$ 3,050.84
Social Security	6.20%	2,831.00	\$ (1,358.88)	-	\$ 1,472.12
Workers Comp (Varies)	2.50%	1,142.00	\$ (548.16)	-	\$ 593.84
401(k)	3.00%	1,370.00	\$ (657.60)	-	\$ 712.40
Total Salary / Benefits		70,243.00	\$ (33,716.64)	-	36,526.36
Other Costs					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		-	-	-	-
Telephone/License		360.00	(208.80)	-	151.20
MacBook Air		900.00	(522.00)	-	378.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		300.00	(174.00)	-	126.00
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		-	-	-	-
Cell Phone/Data		540.00	(313.20)	-	226.80
Northwoods License		2,500.00	(1,450.00)	-	1,050.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		5,000.00	\$ (2,400.00)	-	2,600.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		15,900.00	(8,722.00)	-	7,178.00
Total Cost		\$ 86,143.00	\$ (42,438.64)	\$ -	\$ 43,704.36

Department Name	Social Services	Department Number	5300
Position Title	Social Worker I for Child Protective Services	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 43,704
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Social Worker I for Permanency Planning & In Home Services (4 positions)				
Hours (per week)	40	Increase	\$ 43,704.36	Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:			X Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,651.00	\$ (21,912.48)	\$ -	\$ 23,738.52
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (6,105.60)	-	\$ 6,614.40
Medicare	1.45%	662.00	\$ (317.76)	-	\$ 344.24
Retirement	12.85%	5,867.00	\$ (2,816.16)	-	\$ 3,050.84
Social Security	6.20%	2,831.00	\$ (1,358.88)	-	\$ 1,472.12
Workers Comp (Varies)	2.50%	1,142.00	\$ (548.16)	-	\$ 593.84
401(k)	3.00%	1,370.00	\$ (657.60)	-	\$ 712.40
Total Salary / Benefits		70,243.00	\$ (33,716.64)	-	36,526.36
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		-	-	-	-
Telephone/License		360.00	(208.80)	-	151.20
MacBook Air		900.00	(522.00)	-	378.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		300.00	(174.00)	-	126.00
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		-	-	-	-
Cell Phone/Data		540.00	(313.20)	-	226.80
Northwoods License		2,500.00	(1,450.00)	-	1,050.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		5,000.00	\$ (2,400.00)	-	2,600.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		15,900.00	(8,722.00)	-	7,178.00
Total Cost		\$ 86,143.00	\$ (42,438.64)	\$ -	\$ 43,704.36

ROWAN COUNTY
 PERSONNEL CHANGE NARRATIVE
 NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Social Worker I for Permanency Planning & In Home Services (4 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	43,704 x 4 = 174,816
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Social Worker II for Work First (2 positions)				
Hours (per week)	40	Increase	\$ 48,918.60	Grade	17
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes	No	

Salary / Benefits		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 55,489.00	\$ (26,634.72)	\$ -	\$ 28,854.28
	\$1060 /				
Health Insurance	Mo	12,720.00	\$ (6,105.60)	-	\$ 6,614.40
Medicare	1.45%	805.00	\$ (386.40)	-	\$ 418.60
Retirement	12.85%	7,131.00	\$ (3,422.88)	-	\$ 3,708.12
Social Security	6.20%	3,441.00	\$ (1,651.68)	-	\$ 1,789.32
Workers Comp (Varies)	0.25%	139.00	\$ (66.72)	-	\$ 72.28
401(k)	3.00%	1,665.00	\$ (799.20)	-	\$ 865.80
Total Salary / Benefits		81,390.00	\$ (39,067.20)	-	42,322.80
Other Costs					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		1,000.00	(580.00)	-	420.00
Telephone/License		360.00	(208.80)	-	151.20
Desktop		650.00	(377.00)	-	273.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		-	-	-	-
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (1,440.00)	-	1,560.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,990.00	(8,394.20)	-	6,595.80
Total Cost		\$ 96,380.00	\$ (47,461.40)	\$ -	\$ 48,918.60

Department Name	Social Services	Department Number	5300
Position Title	Social Worker II for Work First (2 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	48,919 x 2 = 97,838
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Social Worker III				
Hours (per week)	40	Increase	\$ 54,270.24	Grade	19
Position Title, Salary, Grade - confirmed with Human Resources:			X Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 61,777.00	\$ (29,652.96)	\$ -	\$ 32,124.04
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (6,105.60)	-	\$ 6,614.40
Medicare	1.45%	896.00	\$ (430.08)	-	\$ 465.92
Retirement	12.85%	7,939.00	\$ (3,810.72)	-	\$ 4,128.28
Social Security	6.20%	3,831.00	\$ (1,838.88)	-	\$ 1,992.12
Workers Comp (Varies)	2.50%	1,545.00	\$ (741.60)	-	\$ 803.40
401(k)	3.00%	1,854.00	\$ (889.92)	-	\$ 964.08
Total Salary / Benefits		90,562.00	\$ (43,469.76)	-	47,092.24
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		-	-	-	-
Telephone/License		360.00	(208.80)	-	151.20
MacBook Air		900.00	(522.00)	-	378.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		300.00	(174.00)	-	126.00
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		-	-	-	-
Cell Phone/Data		540.00	(313.20)	-	226.80
Northwoods License		2,500.00	(1,450.00)	-	1,050.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		5,000.00	\$ (2,400.00)	-	2,600.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		15,900.00	(8,722.00)	-	7,178.00
Total Cost		\$ 106,462.00	\$ (52,191.76)	\$ -	\$ 54,270.24

Department Name	Social Services	Department Number	5300
Position Title	Social Worker III	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 54,270
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Social Work Supervisor III (Quality Assurance/On Call)				
Hours (per week)	40	Increase	\$ 62,590.96	Grade	23
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 74,361.00	\$ (35,693.28)	\$ -	\$ 38,667.72
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (6,105.60)	-	\$ 6,614.40
Medicare	1.45%	1,079.00	\$ (517.92)	-	\$ 561.08
Retirement	12.85%	9,556.00	\$ (4,586.88)	-	\$ 4,969.12
Social Security	6.20%	4,611.00	\$ (2,213.28)	-	\$ 2,397.72
Workers Comp (Varies)	2.50%	1,860.00	\$ (892.80)	-	\$ 967.20
401(k)	3.00%	2,231.00	\$ (1,070.88)	-	\$ 1,160.12
Total Salary / Benefits		106,418.00	\$ (51,080.64)	-	55,337.36
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Sharefile		180.00	(104.40)	-	75.60
Telephone/License		360.00	(208.80)	-	151.20
MacBook Air		900.00	(522.00)	-	378.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		300.00	(174.00)	-	126.00
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		-	-	-	-
Cell Phone/Data		540.00	(313.20)	-	226.80
Northwoods License		2,500.00	(1,450.00)	-	1,050.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		5,000.00	\$ (2,400.00)	-	2,600.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		16,080.00	(8,826.40)	-	7,253.60
Total Cost		\$ 122,498.00	\$ (59,907.04)	\$ -	\$ 62,590.96

Department Name	Social Services	Department Number	5300
Position Title	Social Work Supervisor III (Quality Assurance/On Call)	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 62,591
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

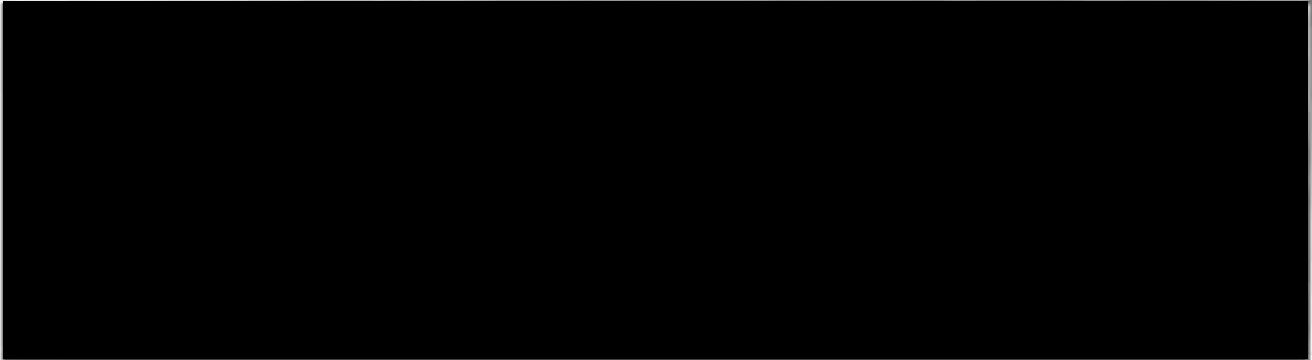
Key in gray sections only

Department Name	Social Services				
Position Title	Income Maintenance Caseworker II for MA Expansion (24 positions)				
Hours (per week)	40	Increase	\$ 27,422.76	Grade	13
Position Title, Salary, Grade - confirmed with Human Resources:			X Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 45,651.00	\$ (31,499.19)	\$ -	\$ 14,151.81
	\$1,060				
Health Insurance	/ Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	662.00	\$ (456.78)	-	\$ 205.22
Retirement	12.85%	5,867.00	\$ (4,048.23)	-	\$ 1,818.77
Social Security	6.20%	2,831.00	\$ (1,953.39)	-	\$ 877.61
Workers Comp (Varies)	0.25%	115.00	\$ (79.35)	-	\$ 35.65
401(k)	3.00%	1,370.00	\$ (945.30)	-	\$ 424.70
Total Salary / Benefits		69,216.00	\$ (47,759.04)	-	21,456.96
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner		1,000.00	(580.00)	-	420.00
Telephone/License		360.00	(208.80)	-	151.20
Desktop		650.00	(377.00)	-	273.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		-	-	-	-
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,990.00	(9,024.20)	-	5,965.80
Total Cost		\$ 84,206.00	\$ (56,783.24)	\$ -	\$ 27,422.76

ROWAN COUNTY
 PERSONNEL CHANGE NARRATIVE
 NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Social Services	Department Number	5300
Position Title	Income Maintenance Caseworker II for MA Expansion (24 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	27,423 x 24 = 658,152
Justification (please type in space below)			
			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Social Services				
Position Title	Income Maintenance Supervisor II for MA Expansion (2 positions)				
Hours (per week)	40	Increase	\$ 31,007.39	Grade	17
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 55,488.00	\$ (38,286.72)	\$ -	\$ 17,201.28
Health Insurance	\$1060 / Mo	12,720.00	\$ (8,776.80)	-	\$ 3,943.20
Medicare	1.45%	805.00	\$ (555.45)	-	\$ 249.55
Retirement	12.85%	7,131.00	\$ (4,920.39)	-	\$ 2,210.61
Social Security	6.20%	3,441.00	\$ (2,374.29)	-	\$ 1,066.71
Workers Comp (Varies)	0.25%	139.00	\$ (95.91)	-	\$ 43.09
401(k)	3.00%	1,665.00	\$ (1,148.85)	-	\$ 516.15
Total Salary / Benefits		81,389.00	\$ (56,158.41)	-	25,230.59
<u>Other Costs</u>					
Desk w/return & hutch		3,000.00	(1,740.00)	-	1,260.00
Desk Chair		550.00	(319.00)	-	231.00
Side chairs		400.00	(232.00)	-	168.00
Scanner			-	-	-
Telephone/License		360.00	(208.80)	-	151.20
MacBook Air		900.00	(522.00)	-	378.00
Computer License		500.00	(290.00)	-	210.00
MacBook Docking Station		300.00	(174.00)	-	126.00
Dual Monitors		350.00	(203.00)	-	147.00
Wireless Headset		180.00	(104.40)	-	75.60
Cell Phone/Data		-	-	-	-
Northwoods License		3,500.00	(2,030.00)	-	1,470.00
Laserfiche/S&M License		800.00	(464.00)	-	336.00
Small Equipment		300.00	(174.00)	-	126.00
Supplies		400.00	(232.00)	-	168.00
Travel & Training		3,000.00	\$ (2,070.00)	-	930.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		14,540.00	(8,763.20)	-	5,776.80
Total Cost		\$ 95,929.00	\$ (64,921.61)	\$ -	\$ 31,007.39

Department Name	Social Services	Department Number	5300
Position Title	Income Maintenance Supervisor II for MA Expansion (2 positions)	Total Cost from Position Request; including wages, benefits and supplies/equipment	31,007 x 2 = 62,014
Justification (please type in space below)			

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5510 - MENTAL HEALTH

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155510	MENTL HLTH	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591001	ABC BOTTLE TAX	\$52,646	\$50,545	\$42,171	\$55,000	\$55,000	\$55,000	\$55,000	0.0%
			591002	MENTAL HEALTH CONTRACT	\$492,000	\$492,000	\$492,000	\$492,000	\$492,000	\$492,000	\$492,000	0.0%
			Org Tot:		\$544,646	\$542,545	\$534,171	\$547,000	\$547,000	\$547,000	\$547,000	0.0%
	Rev/Exp	Total:			\$544,646	\$542,545	\$534,171	\$547,000	\$547,000	\$547,000	\$547,000	0.0%
FINAL	TOTALS:				\$544,646	\$542,545	\$534,171	\$547,000	\$547,000	\$547,000	\$547,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5550 - SENIOR SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1145550	HCCBG REV	431073	HCCBG SERVICES GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431074	HCCBG-ADULT DAY CARE	\$0	\$0	\$0	(\$18,454)	\$0	\$0	\$0	-100.0%
			431075	HCCBG-ADULT DAY HEALTH	\$0	\$0	\$0	(\$38,485)	\$0	\$0	\$0	-100.0%
			431076	HCCBG-CONGREGATE MEALS	(\$286,203)	(\$304,692)	(\$125,859)	(\$299,639)	(\$284,639)	(\$284,639)	(\$284,639)	-5.0%
			431077	HCCBG-INFO AND ASSIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431078	HCCBG-IN-HOME SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431079	HCCBG-SENIOR CENTER OPS	(\$152,542)	(\$141,138)	(\$83,546)	(\$99,000)	(\$117,126)	(\$117,126)	(\$117,126)	18.3%
			431080	HCCBG-TRANSPORTATION	(\$91,272)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431081	USDA GRANT	(\$23,023)	(\$27,235)	(\$9,542)	(\$25,000)	(\$25,000)	\$0	(\$25,000)	0.0%
			431082	TITLE V SCSEP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431300	DISASTER RELIEF REIMBURSEMENT	(\$64,199)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464018	HCCBG TRANS DONATIONS	(\$1,248)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	(\$7,243)	\$0	\$1	N/A
			Org Tot:		(\$618,487)	(\$473,065)	(\$218,947)	(\$480,578)	(\$434,008)	(\$401,765)	(\$426,764)	-11.2%
	Rev/Exp	Total:			(\$618,487)	(\$473,065)	(\$218,947)	(\$480,578)	(\$434,008)	(\$401,765)	(\$426,764)	-11.2%
EXP	1155550	HCCBG EXP	510005	SALARIES-REGULAR	\$48,036	\$51,586	\$47,082	\$58,406	\$58,406	\$58,088	\$58,088	-0.5%
			520005	HEALTH INSURANCE	\$10,966	\$11,029	\$9,800	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$674	\$724	\$662	\$821	\$821	\$825	\$825	0.5%
			520015	RETIREMENT	\$4,934	\$5,907	\$5,721	\$7,041	\$7,041	\$7,432	\$7,432	5.6%
			520020	SOCIAL SECURITY TAX	\$2,882	\$3,096	\$2,831	\$3,510	\$3,510	\$3,528	\$3,528	0.5%
			520025	WORKERS COMPENSATION	\$121	\$129	\$118	\$147	\$147	\$146	\$146	-0.7%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5550 - SENIOR SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155550	HCCBG EXP	520030	401(K) CONTRIBUTIONS	\$1,441	\$1,547	\$1,412	\$1,738	\$1,738	\$1,728	\$1,728	-0.6%
			541050	UTILITY-NUTRITION SITES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$0	\$0	\$0	\$200	\$200	\$230	\$230	15.0%
			553005	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			557000	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$211	\$226	\$0	\$800	\$800	\$800	\$800	0.0%
			559000	TRAINING	\$69	\$0	\$0	\$600	\$600	\$600	\$600	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$314	\$850	\$509	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			582025	DISASTER RELIEF	\$64,199	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583005	ADVISORY BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			584008	ADULT DAY CARE CONTRACT	\$0	\$0	\$0	\$63,265	\$0	\$0	\$0	-100.0%
			584016	MEALS ON WHEELS PROGRAM	\$62,962	\$74,962	\$125,000	\$125,000	\$125,000	\$165,396	\$125,000	0.0%
			585008	GRANT:HCCBG AGING	\$461,768	\$470,200	\$218,947	\$423,639	\$426,765	\$426,765	\$426,765	0.7%
			585009	GRANT:ROBERTSON-SAFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585010	GRANT MATCH	\$198,566	\$199,223	\$201,237	\$200,889	\$201,237	\$201,237	\$201,237	0.2%
				GRANT MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590061	MGMT INFO SYSTEMS MAIN	\$565	\$734	\$359	\$1,200	\$1,200	\$1,200	\$1,200	0.0%
			591044	APPROPRIATION - RUFTY HOLMES	\$83,530	\$83,530	\$107,036	\$83,350	\$107,036	\$133,530	\$107,036	28.4%
			598095	RESERVE-UNAPPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$941,236	\$903,742	\$720,715	\$983,606	\$947,501	\$1,015,225	\$948,335	-3.6%
	Rev/Exp	Total:			\$941,236	\$903,742	\$720,715	\$983,606	\$947,501	\$1,015,225	\$948,335	-3.6%

ROWAN COUNTY
 FY 2024 PROPOSED BUDGET BY LEVEL
 MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
 20241

Department:
 5550 - SENIOR SERVICES

Report Date:
 Tuesday, May 9, 2023

FINAL	TOTALS:				\$322,748	\$430,677	\$501,768	\$503,028	\$513,493	\$613,460	\$521,571	3.7%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5580 - VETERAN SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mrgs vs FY 2023 Original
REV	1145580	VETSER REV	434072	VETERANS SERVICE GRANT	(\$2,084)	(\$2,109)	(\$2,083)	(\$3,000)	(\$3,000)	(\$2,500)	(\$2,500)	-16.7%
			Org Tot:		(\$2,084)	(\$2,109)	(\$2,083)	(\$3,000)	(\$3,000)	(\$2,500)	(\$2,500)	-16.7%
	Rev/Exp	Total:			(\$2,084)	(\$2,109)	(\$2,083)	(\$3,000)	(\$3,000)	(\$2,500)	(\$2,500)	-16.7%
EXP	1155580	VETSER EXP	510005	SALARIES-REGULAR	\$127,129	\$147,562	\$150,694	\$192,202	\$189,616	\$219,322	\$219,322	14.1%
			510015	SALARIES-PART TIME	\$0	\$3,789	\$2,586	\$0	\$2,586	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$32,897	\$32,386	\$29,600	\$36,000	\$36,000	\$50,880	\$50,880	41.3%
			520010	MEDICARE TAX	\$1,831	\$2,168	\$2,154	\$2,350	\$2,350	\$3,068	\$3,068	30.6%
			520015	RETIREMENT	\$13,231	\$16,895	\$18,309	\$19,930	\$19,930	\$28,052	\$28,052	40.8%
			520020	SOCIAL SECURITY TAX	\$7,830	\$9,271	\$9,209	\$10,043	\$10,043	\$13,115	\$13,115	30.6%
			520025	WORKERS COMPENSATION	\$640	\$749	\$878	\$949	\$949	\$1,158	\$1,158	22.0%
			520030	401(K) CONTRIBUTIONS	\$3,865	\$4,427	\$2,930	\$4,912	\$4,912	\$6,521	\$6,521	32.8%
			520040	COVID-19 PAYROLL BENEFITS	(\$876)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$552	\$773	\$364	\$800	\$800	\$920	\$920	15.0%
			553005	TELEPHONE	\$451	\$926	\$831	\$2,060	\$2,060	\$0	\$2,000	-2.9%
			557000	POSTAGE	\$0	\$0	\$0	\$50	\$50	\$50	\$50	0.0%
			558000	TRAVEL	\$45	\$1,495	\$3,463	\$7,500	\$5,500	\$10,000	\$7,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	N/A
			559000	TRAINING	\$1,100	\$0	\$0	\$450	\$450	\$700	\$450	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$100	\$100	\$100	\$100	0.0%
			561005	OFFICE SUPPLIES	\$552	\$763	\$495	\$400	\$2,400	\$4,000	\$400	0.0%
			561089	SOFTWARE LICENSES	\$1,347	\$1,468	\$1,796	\$3,600	\$3,600	\$3,600	\$3,600	0.0%
			561095	OTHER SMALL EQMT	\$85	\$0	\$0	\$1,700	\$1,700	\$3,700	\$1,700	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$0	\$100	\$70	\$600	\$600	\$600	\$600	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5580 - VETERAN SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1155580	VETSER EXP	576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	N/A
			Org Tot:		\$190,679	\$222,771	\$223,379	\$283,646	\$283,646	\$354,786	\$339,436	19.7%
	Rev/Exp	Total:			\$190,679	\$222,771	\$223,379	\$283,646	\$283,646	\$354,786	\$339,436	19.7%
FINAL	TOTALS:				\$188,595	\$220,662	\$221,296	\$280,646	\$280,646	\$352,286	\$336,936	20.1%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
6100 - LIBRARY DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1146110	LIBRY REV	431004	CANNON FOUNDATION GRANT	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	\$0	N/A
			431083	LIBRARY FEDERAL AID GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431131	ROBERTSON GRANT	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	N/A
			431300	DISASTER RELIEF REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434069	LIBRARY STATE AID GRANT	(\$173,569)	(\$180,241)	(\$174,112)	(\$180,241)	(\$190,616)	(\$190,616)	(\$190,616)	5.8%
				LIBRARY STATE AID GRANT	\$0	\$0	(\$109,834)	\$0	(\$109,834)	\$0	(\$109,834)	N/A
			434070	SMART START-LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434082	LIBRARY STATE LSTA GRANT	\$0	\$0	(\$30,721)	\$0	(\$36,000)	\$0	\$0	N/A
			434087	SLNC BRIGHT IDEAS GRANT	\$0	\$0	(\$8,078)	\$0	(\$8,078)	\$0	\$0	N/A
			434169	RAISING THE BAR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			451002	LIBRARY FINES	(\$14,850)	(\$34,511)	(\$30,199)	(\$40,000)	(\$40,000)	(\$40,000)	(\$1,000)	-97.5%
			453060	LIBRARY FEES(MICRO-PHOTO)	(\$17,135)	(\$28,642)	(\$28,384)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	0.0%
			464040	PROGRAM CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464060	WEST BRANCH LIBRARY DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464099	RESTRICTED LOCAL GRANTS	\$0	\$0	\$0	\$0	(\$3,500)	\$0	\$0	N/A
			489010	LIBRARY:MISCELLANEOUS	(\$4,508)	(\$6,685)	(\$5,249)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	0.0%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	N/A
			Org Tot:		(\$210,061)	(\$300,079)	(\$411,576)	(\$265,241)	(\$508,028)	(\$275,616)	(\$346,450)	30.6%
	1146115	LIBDON REV	464100	RESTRICTED DONATIONS	(\$68,642)	(\$22,975)	(\$2,492)	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$46,367)	\$0	\$0	N/A
			Org Tot:		(\$68,642)	(\$22,975)	(\$2,492)	\$0	(\$46,367)	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6100 - LIBRARY DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	Rev/Exp	Total:			(\$278,703)	(\$323,054)	(\$414,068)	(\$265,241)	(\$554,395)	(\$275,616)	(\$346,450)	30.6%
EXP	1156110	LIBRY EXP	510005	SALARIES-REGULAR	\$1,298,981	\$1,382,483	\$1,438,577	\$1,961,983	\$1,961,983	\$1,935,148	\$1,935,148	-1.4%
			510015	SALARIES-PART TIME	\$110,649	\$165,743	\$172,219	\$200,000	\$200,000	\$210,000	\$210,000	5.0%
				SALARIES-PART TIME	\$0	\$0	\$47,710	\$0	\$46,361	\$0	\$0	N/A
				SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$3,230	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$420,238	\$409,794	\$385,594	\$525,840	\$525,840	\$555,360	\$555,360	5.6%
			520008	HEALTH INSURANCE-RETIREEES	\$32,760	\$32,760	\$27,000	\$36,000	\$36,000	\$38,160	\$38,160	6.0%
			520010	MEDICARE TAX	\$19,883	\$21,211	\$22,278	\$31,333	\$31,333	\$31,056	\$31,056	-0.9%
				MEDICARE TAX	\$0	\$0	\$692	\$0	\$668	\$0	\$0	N/A
				MEDICARE TAX	\$0	\$0	\$0	\$0	\$50	\$0	\$0	N/A
			520015	RETIREMENT	\$138,946	\$158,322	\$174,783	\$237,105	\$237,105	\$247,142	\$247,142	4.2%
			520020	SOCIAL SECURITY TAX	\$84,617	\$90,698	\$95,255	\$132,777	\$132,777	\$129,623	\$129,623	-2.4%
				SOCIAL SECURITY TAX	\$0	\$0	\$2,958	\$0	\$2,856	\$0	\$0	N/A
				SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$210	\$0	\$0	N/A
			520025	WORKERS COMPENSATION	\$8,464	\$8,663	\$9,241	\$19,991	\$19,991	\$17,611	\$17,611	-11.9%
				WORKERS COMPENSATION	\$0	\$0	\$119	\$0	\$115	\$0	\$0	N/A
				WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$10	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$39,922	\$38,071	\$39,993	\$58,261	\$58,261	\$54,820	\$54,820	-5.9%
			520040	COVID-19 PAYROLL BENEFITS	(\$29,802)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532046	SECURITY SERVICES	\$413	\$422	\$0	\$440	\$440	\$0	\$0	-100.0%
			533001	CONTRACTED SERVICES	\$30,801	\$30,287	\$14,987	\$20,400	\$20,400	\$20,700	\$20,700	1.5%
			533006	CATALOGING AND PROCESSIN	\$46,377	\$38,000	\$31,682	\$50,000	\$40,000	\$49,000	\$49,000	-2.0%
			533013	CONTRACT CLEANING	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000	\$10,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6100 - LIBRARY DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156110	LIBRY EXP	534009	BINDING	\$1,336	\$1,455	\$1,308	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$41,985	\$60,610	\$45,093	\$72,320	\$72,320	\$55,100	\$55,100	-23.8%
			541040	UTILITY SERVICES-WATER	\$7,301	\$6,505	\$6,445	\$16,100	\$16,100	\$16,905	\$12,149	-24.5%
			541042	UTILITY SERV-STORM WATER	\$1,197	\$1,218	\$963	\$1,725	\$1,725	\$1,725	\$2,132	23.6%
			543005	R&M-BUILDINGS	\$58,237	\$34,443	\$53,186	\$40,000	\$55,000	\$60,000	\$55,000	37.5%
			543015	R&M-EQUIPMENT	\$2,744	\$0	\$0	\$0	\$0	\$3,000	\$0	N/A
			543020	R&M-VEHICLES	\$1,615	\$1,283	\$0	\$3,000	\$3,000	\$3,000	\$1,500	-50.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$0	\$0	\$0	\$6,253	\$6,253	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$140	\$0	\$141	\$500	\$500	N/A
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544020	RENT-LAND & BLDGS	\$9,360	\$9,360	\$9,360	\$9,360	\$9,360	\$9,360	\$9,360	0.0%
			550007	COST PER COPY	\$6,603	\$8,303	\$7,244	\$18,500	\$18,500	\$21,275	\$21,275	15.0%
			553005	TELEPHONE	\$8,030	\$16,236	\$15,977	\$16,100	\$16,100	\$18,000	\$18,000	11.8%
			554000	ADVERTISING	\$645	\$1,000	\$1,013	\$1,000	\$1,014	\$1,000	\$1,000	0.0%
			555000	PRINTING	\$3,456	\$3,500	\$733	\$3,500	\$3,486	\$3,500	\$3,500	0.0%
			557000	POSTAGE	\$4,749	\$7,039	\$4,791	\$7,000	\$7,000	\$7,000	\$7,000	0.0%
			558000	TRAVEL	\$1,685	\$2,215	\$2,775	\$3,500	\$3,500	\$4,000	\$3,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$1,057	\$2,099	\$1,549	\$2,000	\$2,000	\$3,000	\$2,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$8,600	\$8,600	\$8,600	\$8,600	0.0%
			561003	PROGRAM COSTS MISCELLANEOUS	\$398	\$200	\$382	\$400	\$400	\$400	\$400	0.0%
			561005	OFFICE SUPPLIES	\$11,412	\$11,986	\$10,313	\$12,000	\$12,000	\$14,000	\$12,000	0.0%
			561030	JANITORIAL SUPPLIES	\$9,910	\$8,000	\$8,658	\$10,000	\$10,000	\$12,000	\$10,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6100 - LIBRARY DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156110	LIBRY EXP	561037	LIBRARY SUPPLIES	\$9,993	\$9,995	\$4,974	\$8,000	\$8,000	\$10,000	\$8,000	0.0%
				LIBRARY SUPPLIES	\$0	\$0	\$908	\$0	\$908	\$0	\$0	N/A
			561085	VEHICLE SUPPLIES	\$740	\$8	\$10	\$750	\$750	\$0	\$0	-100.0%
			561095	OTHER SMALL EQMT	\$0	\$7,742	\$11,049	\$11,050	\$11,050	\$8,850	\$8,850	-19.9%
				OTHER SMALL EQMT	\$0	\$0	\$2,420	\$0	\$6,066	\$0	\$0	N/A
				OTHER SMALL EQMT	\$0	\$0	\$1,351	\$0	\$1,351	\$0	\$0	N/A
			562005	ELECTRICITY	\$99,201	\$99,380	\$82,300	\$155,250	\$140,250	\$155,250	\$173,915	12.0%
			562020	MOTOR FUELS&LUBRICANTS	\$1,801	\$7,257	\$3,959	\$16,500	\$11,500	\$16,500	\$12,702	-23.0%
			562025	NATURAL GAS	\$27,603	\$20,134	\$29,764	\$46,000	\$46,000	\$46,000	\$35,235	-23.4%
			564005	AUDIO-VISUAL	\$24,549	\$34,361	\$14,921	\$25,000	\$25,000	\$30,000	\$25,000	0.0%
				AUDIO-VISUAL	\$0	\$0	\$0	\$0	\$9,834	\$9,834	\$9,834	N/A
			564010	BOOKS	\$162,226	\$170,000	\$121,245	\$140,000	\$160,375	\$190,616	\$190,616	36.2%
			564040	ELECTRONIC RESOURCES	\$40,678	\$46,990	\$32,744	\$44,150	\$44,150	\$43,250	\$43,250	-2.0%
			564050	DUES AND SUBSCRIPTIONS	\$1,489	\$1,683	\$1,681	\$1,700	\$1,700	\$1,955	\$1,955	15.0%
			564060	MICROFILM	\$1,905	\$2,685	\$1,305	\$2,000	\$2,000	\$0	\$0	-100.0%
			564064	MEDIA CONVERSION	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	N/A
			564070	PERIODICALS	\$12,664	\$16,733	\$15,192	\$16,850	\$16,850	\$16,850	\$16,850	0.0%
			564092	OTHER - A/YA	\$150	\$149	\$86	\$150	\$150	\$150	\$150	0.0%
			573000	C/A - BLDG	\$0	\$0	\$10,835	\$0	\$35,700	\$0	\$0	N/A
			573021	C/A - WEST BRANCH LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575090	C/A - FURN&EQUIP	\$14,668	\$35,706	\$75,055	\$0	\$88,660	\$50,000	\$50,000	N/A
				C/A - FURN&EQUIP	\$0	\$0	\$5,579	\$0	\$5,579	\$0	\$0	N/A
				C/A - FURN&EQUIP	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6100 - LIBRARY DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156110	LIBRY EXP	576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$2,710	\$4,884	\$0	\$0	\$0	\$0	\$0	N/A
				F/A - FURN & EQUIPMENT	\$0	\$0	\$18,026	\$0	\$18,026	\$0	\$0	N/A
			576900	F/A-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				F/A - OTHER	\$0	\$0	\$1,148	\$0	\$1,148	\$0	\$0	N/A
			582008	EMPLOYEE RETIREMENTS	\$0	\$199	\$0	\$125	\$125	\$250	\$250	100.0%
			583000	PROGRAM ACTIVITIES	\$14,604	\$14,995	\$7,795	\$15,000	\$15,000	\$18,000	\$15,000	0.0%
			585012	GRANT-SMART START	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585073	GRANT - LSTA	\$0	\$0	\$30,721	\$0	\$36,000	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$1,135	\$2,755	\$1,479	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			590008	SALES & USE TAX	\$1,119	\$1,737	\$1,798	\$3,500	\$3,500	\$3,500	\$3,500	0.0%
			590062	NETWORKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$2,791,206	\$3,029,297	\$3,109,363	\$4,001,760	\$4,364,048	\$4,267,243	\$4,231,996	5.8%
	1156111	LIBHQR EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1156112	LIBEST EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1156113	LIBSO EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1156114	LIBWST EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1156115	LIBDON EXP	543020	R&M-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$0	\$0	\$4,670	\$0	\$4,670	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6100 - LIBRARY DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156115	LIBDON EXP	564060	MICROFILM	\$48,375	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			564070	PERIODICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575090	C/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN&EQUIP	\$0	\$0	\$7,862	\$0	\$7,862	\$0	\$0	N/A
			582035	MEMORIAL/GIFTS EXPENSE	\$10,230	\$6,522	\$710	\$0	\$46,367	\$0	\$0	N/A
			583000	PROGRAM ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$58,605	\$6,522	\$13,242	\$0	\$58,899	\$0	\$0	N/A
	Rev/Exp	Total:			\$2,849,811	\$3,035,819	\$3,122,605	\$4,001,760	\$4,422,947	\$4,267,243	\$4,231,996	5.8%
FINAL	TOTALS:				\$2,571,108	\$2,712,765	\$2,708,537	\$3,736,519	\$3,868,552	\$3,991,627	\$3,885,546	4.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6200 - PARKS AND RECREATION DEPT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1146230	PARK REV	425015	PARK CONCESSIONS	(\$82,092)	(\$206,650)	(\$151,014)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	0.0%
			425016	CONCESSIONS:PENNY MACHINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			447001	AUTUMN JUBILEE	\$140	(\$32,530)	(\$17,965)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	0.0%
			453070	PARK FISHING FEES	(\$37)	(\$1,417)	(\$2,200)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	0.0%
			453072	PARK GOLF FEES	(\$31,166)	(\$55,298)	(\$42,324)	(\$45,000)	(\$45,000)	(\$50,000)	(\$50,000)	11.1%
			453074	PARK SHELTER FEES	(\$39,560)	(\$74,787)	(\$67,541)	(\$45,000)	(\$45,000)	(\$70,000)	(\$70,000)	55.6%
			462015	PARK BOAT RENTALS	(\$11,495)	(\$31,673)	(\$22,768)	(\$25,000)	(\$25,000)	(\$30,000)	(\$30,000)	20.0%
			462020	RENT-CELL TOWERS	(\$15,180)	(\$15,180)	(\$14,295)	(\$13,200)	(\$13,200)	(\$15,180)	(\$15,180)	15.0%
			464019	GOLF DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464058	MURTIS NICHOLAS DONATION	\$0	(\$1,783)	(\$800)	\$0	\$0	\$0	\$0	N/A
			489020	PARKS-MISCELLANEOUS	(\$128)	(\$2,344)	(\$857)	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$179,516)	(\$421,663)	(\$319,764)	(\$381,200)	(\$381,200)	(\$418,180)	(\$418,180)	9.7%
	1146231	THREC REV	464020	SENIOR GAMES DONATIONS	(\$2,610)	(\$10,293)	(\$9,805)	(\$5,000)	(\$5,000)	\$0	(\$5,000)	0.0%
			464100	RESTRICTED DONATIONS	\$0	(\$1,762)	(\$1,566)	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$29,985)	\$0	\$0	N/A
			Org Tot:		(\$2,610)	(\$12,055)	(\$11,371)	(\$5,000)	(\$34,985)	\$0	(\$5,000)	0.0%
	1146232	GEMMNG REV	425015	PARK CONCESSIONS	(\$23,074)	(\$47,704)	(\$24,257)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	0.0%
			425017	PARK GEM MINING JEWELRY	(\$15,952)	(\$27,937)	(\$16,384)	(\$17,000)	(\$17,000)	(\$17,000)	(\$17,000)	0.0%
			425018	PARK GEM MINING RAW GEMS	(\$155,881)	(\$285,752)	(\$223,223)	(\$225,000)	(\$225,000)	(\$225,000)	(\$245,000)	8.9%
			Org Tot:		(\$194,907)	(\$361,393)	(\$263,864)	(\$262,000)	(\$262,000)	(\$262,000)	(\$282,000)	7.6%
	1146233	TRNCAR REV	425031	HURLEY STATION CONCESSIO	(\$23,752)	(\$63,832)	(\$54,504)	(\$40,000)	(\$40,000)	(\$69,000)	(\$69,000)	72.5%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6200 - PARKS AND RECREATION DEPT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1146233	TRNCAR REV	453028	CAROUSEL FEES	(\$27,286)	(\$94,295)	(\$68,603)	(\$65,000)	(\$65,000)	(\$85,000)	(\$85,000)	30.8%
			453092	TRAIN FEES	(\$28,490)	(\$105,714)	(\$74,259)	(\$75,000)	(\$75,000)	(\$100,000)	(\$100,000)	33.3%
			Org Tot:		(\$79,527)	(\$263,841)	(\$197,366)	(\$180,000)	(\$180,000)	(\$254,000)	(\$254,000)	41.1%
	1146234	CAMP REV	425019	CAMP STORE CONCESSIONS	(\$14,668)	(\$26,126)	(\$17,255)	(\$15,000)	(\$15,000)	(\$20,000)	(\$20,000)	33.3%
			453068	PARK CAMPING FEES	(\$173,093)	(\$297,263)	(\$228,106)	(\$180,000)	(\$180,000)	(\$210,000)	(\$250,000)	38.9%
			462025	PARK CABIN RENTALS	(\$22,842)	(\$42,179)	(\$28,758)	(\$25,000)	(\$25,000)	(\$35,000)	(\$35,000)	40.0%
			Org Tot:		(\$210,603)	(\$365,568)	(\$274,119)	(\$220,000)	(\$220,000)	(\$265,000)	(\$305,000)	38.6%
	1146235	NATCTR REV	425015	PARK CONCESSIONS	\$0	\$0	\$0	\$0	\$0	(\$600)	(\$600)	N/A
			453021	ANIMAL HABITAT FEES	\$0	\$0	\$0	\$0	\$0	(\$60,000)	(\$60,000)	N/A
			453069	DAY CAMP FEES	\$0	\$0	\$0	\$0	\$0	(\$7,500)	(\$7,500)	N/A
			453071	BARNYARD ZOO FEES (TEMP)	\$0	\$0	\$0	\$0	\$0	(\$20,000)	(\$20,000)	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	(\$88,100)	(\$88,100)	N/A
	1146237	ELLIS REV	425015	PARK CONCESSIONS	(\$971)	(\$389)	(\$201)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	0.0%
			434019	CONNECT NC BOND GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434071	NCDENR GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			447000	PROGRAM ACTIVITIES	(\$95)	(\$255)	(\$280)	(\$250)	(\$250)	(\$250)	(\$250)	0.0%
			453074	PARK SHELTER FEES	(\$9,130)	(\$16,260)	(\$17,590)	(\$13,000)	(\$13,000)	(\$18,500)	(\$18,500)	42.3%
			464100	RESTRICTED DONATIONS	\$0	\$0	(\$200)	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$10,196)	(\$16,904)	(\$18,271)	(\$14,250)	(\$14,250)	(\$19,750)	(\$19,750)	38.6%
	1146238	SLOAN REV	425015	PARK CONCESSIONS	(\$1,335)	(\$992)	(\$180)	(\$500)	(\$500)	(\$500)	(\$500)	0.0%
			434238	SLOAN PARK EASEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453074	PARK SHELTER FEES	(\$3,902)	(\$6,935)	(\$6,600)	(\$5,000)	(\$5,000)	(\$6,000)	(\$6,000)	20.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
6200 - PARKS AND RECREATION DEPT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1146238	SLOAN REV	464021	FARM LIFE CENTER DONATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464100	RESTRICTED DONATIONS	\$0	(\$100)	(\$100)	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$5,237)	(\$8,027)	(\$6,880)	(\$5,500)	(\$5,500)	(\$6,500)	(\$6,500)	18.2%
	1146239	DUNNS REV	425015	PARK CONCESSIONS	(\$130)	(\$73)	\$0	(\$300)	(\$300)	(\$300)	(\$300)	0.0%
			464022	MUSIC ON THE MT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464100	RESTRICTED DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB-UNRSTRSTD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$130)	(\$73)	\$0	(\$300)	(\$300)	(\$300)	(\$300)	0.0%
	1146240	WOODLEAF	425015	PARK CONCESSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453074	PARK SHELTER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464100	RESTRICTED DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	Rev/Exp	Total:			(\$682,726)	(\$1,449,524)	(\$1,091,635)	(\$1,068,250)	(\$1,098,235)	(\$1,313,830)	(\$1,378,830)	29.1%
EXP	1156230	PARK EXP	510005	SALARIES-REGULAR	\$362,080	\$474,840	\$357,206	\$444,402	\$444,402	\$442,101	\$442,101	-0.5%
			510010	SALARIES-OVERTIME	\$56	\$0	\$45	\$0	\$23	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$102,485	\$227,452	\$204,846	\$272,550	\$272,527	\$272,550	\$272,550	0.0%
			510020	SALARIES-PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$86,758	\$81,795	\$77,463	\$96,000	\$96,000	\$101,760	\$101,760	6.0%
			520010	MEDICARE TAX	\$6,563	\$9,931	\$7,991	\$10,794	\$10,794	\$10,260	\$10,260	-4.9%
			520015	RETIREMENT	\$37,589	\$46,217	\$43,377	\$53,556	\$53,556	\$56,549	\$56,549	5.6%

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EXP	1156230	PARK EXP	520020	SOCIAL SECURITY TAX	\$28,008	\$42,463	\$34,166	\$43,034	\$43,034	\$43,747	\$43,747	1.7%
			520025	WORKERS COMPENSATION	\$7,730	\$11,828	\$9,533	\$14,210	\$14,210	\$14,188	\$14,188	-0.2%
			520030	401(K) CONTRIBUTIONS	\$10,948	\$11,593	\$9,684	\$13,217	\$13,217	\$13,148	\$13,148	-0.5%
			520040	COVID-19 PAYROLL BENEFITS	(\$1,608)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532046	SECURITY SERVICES	\$11,144	\$15,247	\$11,466	\$20,000	\$20,000	\$35,000	\$30,000	50.0%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$540	\$540	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$7,593	\$6,328	\$4,872	\$18,000	\$18,000	\$18,000	\$9,000	-50.0%
			534050	TECH SERV-WATER&SOIL TEST	\$1,681	\$1,709	\$1,783	\$2,000	\$2,000	\$5,000	\$2,500	25.0%
			542020	CLEANING&MAINT-GROUND MAINT	\$8,527	\$11,990	\$9,036	\$12,000	\$11,000	\$12,000	\$11,000	-8.3%
			543005	R&M-BUILDINGS	\$6,865	\$16,891	\$16,581	\$19,000	\$17,560	\$18,762	\$17,560	-7.6%
			543015	R&M-EQUIPMENT	\$4,974	\$5,992	\$4,982	\$5,000	\$5,000	\$6,000	\$5,000	0.0%
			543020	R&M-VEHICLES	\$1,467	\$1,930	\$0	\$19,277	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$12,851	\$0	\$12,852	\$12,506	\$12,506	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$1,336	\$0	\$1,336	\$2,000	\$2,000	N/A
			543025	R&M-SIGNS	\$644	\$887	\$463	\$1,000	\$1,000	\$3,000	\$1,000	0.0%
			543040	R&M-FARM HOUSE/DNP	\$612	\$969	\$234	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			543045	R&M-FARM HOUSE/SLOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543046	R&M-GOLF COURSE	\$141	\$998	\$56	\$1,000	\$148	\$150	\$150	-85.0%
			543047	R&M-PADDLE BOATS	\$141	\$493	\$265	\$500	\$500	\$500	\$500	0.0%
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$300	\$300	\$300	\$300	0.0%
			543900	R&M-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			544010	EQUIPMENT RENTAL	\$595	\$182	\$6	\$650	\$650	\$650	\$650	0.0%
			544042	RENT-PORTABLE TOILETS	\$1,900	\$1,900	\$1,957	\$2,300	\$2,538	\$2,700	\$2,700	17.4%

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EXP	1156230	PARK EXP	550007	COST PER COPY	\$861	\$1,380	\$918	\$1,500	\$1,500	\$1,725	\$1,725	15.0%
			553005	TELEPHONE	\$6,291	\$9,004	\$9,084	\$14,420	\$14,420	\$13,000	\$13,000	-9.8%
			554000	ADVERTISING	\$1,769	\$5,038	\$5,141	\$10,450	\$8,950	\$10,450	\$10,450	0.0%
			555000	PRINTING	\$0	\$2,357	\$1,780	\$5,275	\$5,275	\$5,275	\$2,500	-52.6%
			556000	UNIFORMS	\$1,438	\$2,776	\$2,587	\$2,000	\$2,600	\$3,500	\$2,000	0.0%
			557000	POSTAGE	\$925	\$1,448	\$981	\$1,500	\$1,250	\$1,500	\$1,500	0.0%
			558000	TRAVEL	\$0	\$2,112	\$6,121	\$5,000	\$6,500	\$5,000	\$5,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$945	\$1,423	\$2,830	\$3,250	\$3,250	\$3,250	\$3,250	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$1,972	\$9,400	\$9,400	\$9,400	\$9,400	0.0%
			561004	CHEMICALS	\$0	\$545	\$524	\$600	\$600	\$1,000	\$1,000	66.7%
			561005	OFFICE SUPPLIES	\$1,625	\$2,500	\$1,360	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			561012	CONCESSIONS SUPPLIES	\$45,548	\$95,959	\$59,342	\$105,000	\$105,000	\$110,000	\$110,000	4.8%
			561021	FISHING SUPPLIES	\$282	\$1,059	\$453	\$800	\$800	\$1,800	\$800	0.0%
			561030	JANITORIAL SUPPLIES	\$10,671	\$11,424	\$9,061	\$13,000	\$13,000	\$15,000	\$13,000	0.0%
			561040	MAINTENANCE SUPPLIES	\$3,495	\$3,424	\$2,253	\$3,500	\$3,500	\$3,500	\$3,500	0.0%
			561070	RECREATION SUPPLIES	\$1,148	\$2,640	\$1,645	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			561085	VEHICLE SUPPLIES	\$954	\$2,458	\$38	\$1,500	\$1,500	\$0	\$0	-100.0%
			561090	OTHER SUPPLIES	\$0	\$381	\$0	\$500	\$500	\$500	\$500	0.0%
			561095	OTHER SMALL EQMT	\$20,000	\$12,623	\$4,571	\$8,000	\$8,000	\$20,912	\$13,000	62.5%
			562005	ELECTRICITY	\$40,964	\$51,752	\$41,626	\$74,750	\$74,750	\$74,750	\$90,566	21.2%
			562010	HEATING OIL	\$0	\$0	\$898	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			562020	MOTOR FUELS&LUBRICANTS	\$18,735	\$30,010	\$23,011	\$63,000	\$48,000	\$63,000	\$52,518	-16.6%
			562030	PROPANE GAS	\$323	\$3,357	\$1,153	\$12,000	\$12,000	\$12,000	\$12,000	0.0%

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EXP	1156230	PARK EXP	564050	DUES AND SUBSCRIPTIONS	\$1,987	\$2,098	\$2,619	\$2,500	\$2,900	\$3,500	\$3,100	24.0%
			573000	C/A - BLDG	\$0	\$0	\$0	\$0	\$0	\$259,000	\$0	N/A
			574025	C/A-MINI GOLF COURSES	\$0	\$0	\$0	\$37,700	\$0	\$0	\$0	-100.0%
				C/A - MINI GOLF COURSES	\$0	\$0	\$38,552	\$0	\$38,552	\$0	\$0	N/A
			574045	C/A-PAVING	\$0	\$7,600	\$0	\$12,000	\$0	\$10,000	\$0	-100.0%
				C/A - PAVING	\$0	\$0	\$7,490	\$0	\$12,000	\$0	\$0	N/A
			574090	C/A - OTHER EQUIPMENT	\$0	\$0	\$0	\$49,700	\$49,700	\$850,000	\$850,000	1,610.3%
			575090	C/A-FURN&EQUIP	\$7,068	\$13,995	\$0	\$0	\$0	\$29,300	\$0	N/A
			576020	F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$7,950	\$6,094	\$12,672	\$0	\$12,673	\$27,000	\$0	N/A
			576900	F/A-OTHER	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	-100.0%
				F/A - OTHER	\$0	\$0	\$5,985	\$0	\$8,000	\$0	\$0	N/A
			577035	C/A - LAND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582010	BLACK ROAD PROPERTY EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583000	PROGRAM ACTIVITIES	\$290	\$1,810	\$3,657	\$4,250	\$4,250	\$4,250	\$4,250	0.0%
			583012	AUTUMN JUBILEE	\$0	\$23,061	\$24,314	\$50,000	\$42,298	\$50,000	\$50,000	0.0%
			583041	DONATIONS EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583047	GOLF DONATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$2,995	\$7,516	\$5,382	\$4,500	\$8,000	\$7,500	\$7,500	66.7%
			590008	SALES & USE TAX	\$23,092	\$47,789	\$32,446	\$50,000	\$50,000	\$0	\$50,000	0.0%
			Org Tot:		\$886,252	\$1,325,268	\$1,120,664	\$1,609,885	\$1,596,815	\$2,674,523	\$2,367,268	47.0%
	1156231	THREC EXP	510005	SALARIES-REGULAR	\$136,920	\$153,514	\$143,751	\$178,525	\$178,525	\$183,345	\$183,345	2.7%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$9,174	\$10,124	\$9,570	\$9,570	\$9,570	\$9,570	0.0%

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EXP	1156231	THREC EXP	520005	HEALTH INSURANCE	\$38,038	\$42,231	\$39,263	\$48,000	\$48,000	\$50,880	\$50,880	6.0%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$1,768	\$2,130	\$2,034	\$2,561	\$2,561	\$2,651	\$2,651	3.5%
			520015	RETIREMENT	\$14,110	\$17,579	\$17,466	\$21,465	\$21,465	\$23,409	\$23,409	9.1%
			520020	SOCIAL SECURITY TAX	\$7,416	\$9,108	\$8,696	\$10,690	\$10,690	\$11,075	\$11,075	3.6%
			520025	WORKERS COMPENSATION	\$2,472	\$2,752	\$2,614	\$3,515	\$3,515	\$3,602	\$3,602	2.5%
			520030	401(K) CONTRIBUTIONS	\$3,643	\$3,887	\$4,313	\$5,298	\$5,298	\$5,442	\$5,442	2.7%
			520040	COVID-19 PAYROLL BENEFITS	(\$194)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$455	\$40	\$33	\$1,000	\$1,000	\$1,150	\$1,150	15.0%
			553005	TELEPHONE	\$637	\$733	\$804	\$1,545	\$1,545	\$1,600	\$1,600	3.6%
			555000	PRINTING	\$42	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			556000	UNIFORMS	\$946	\$1,181	\$297	\$1,200	\$1,200	\$1,200	\$1,200	0.0%
			557000	POSTAGE	\$667	\$929	\$723	\$1,000	\$950	\$1,200	\$1,200	20.0%
			558000	TRAVEL	\$2,067	\$3,513	\$4,892	\$8,500	\$8,500	\$8,500	\$5,000	-41.2%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$190	\$331	\$265	\$700	\$700	\$700	\$700	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$429	\$800	\$800	\$800	\$800	0.0%
			561005	OFFICE SUPPLIES	\$1,807	\$1,011	\$573	\$1,320	\$1,320	\$1,320	\$1,320	0.0%
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$150	\$150	\$150	\$150	0.0%
			561095	OTHER SMALL EQMT	\$1,020	\$423	\$78	\$700	\$700	\$900	\$700	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$420	\$535	\$405	\$900	\$900	\$900	\$900	0.0%
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	N/A
			582008	EMPLOYEE RETIREMENTS	\$0	\$0	\$0	\$2	\$2	\$0	\$0	-100.0%

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EXP	1156231	THREC EXP	583000	PROGRAM ACTIVITIES	\$3,549	\$5,849	\$4,411	\$6,000	\$6,000	\$6,500	\$6,500	8.3%
			583041	DONATIONS	\$25	\$797	\$2,403	\$5,000	\$7,840	\$7,840	\$7,840	56.8%
			583054	SENIOR GAMES ACTIVITIES	\$0	\$5,950	\$4,767	\$10,000	\$37,145	\$37,145	\$10,000	0.0%
			583056	SENIOR GAMES COORDINATOR	\$5,738	\$6,047	\$4,930	\$7,000	\$7,000	\$7,000	\$7,000	0.0%
			584009	TRANSPORTATION CONTRACT	\$4,623	\$26,907	\$23,377	\$40,000	\$40,000	\$35,000	\$35,000	-12.5%
			Org Tot:		\$226,359	\$294,621	\$276,643	\$365,641	\$395,576	\$403,079	\$371,234	1.5%
	1156232	GEMMNG EXP	510005	SALARIES-REGULAR	\$44,414	\$49,796	\$44,018	\$54,470	\$54,470	\$54,752	\$54,752	0.5%
			510015	SALARIES-PART TIME	\$32,345	\$52,145	\$52,902	\$61,600	\$61,600	\$61,600	\$55,000	-10.7%
			520005	HEALTH INSURANCE	\$10,966	\$11,029	\$9,800	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520010	MEDICARE TAX	\$1,127	\$1,468	\$1,398	\$1,678	\$1,678	\$1,683	\$1,683	0.3%
			520015	RETIREMENT	\$4,721	\$5,701	\$5,348	\$6,563	\$6,563	\$7,002	\$7,002	6.7%
			520020	SOCIAL SECURITY TAX	\$4,775	\$6,279	\$5,978	\$6,827	\$6,827	\$7,245	\$7,245	6.1%
			520025	WORKERS COMPENSATION	\$1,433	\$1,834	\$1,688	\$2,381	\$2,381	\$2,486	\$2,486	4.4%
			520030	401(K) CONTRIBUTIONS	\$1,379	\$1,494	\$1,321	\$1,620	\$1,620	\$1,628	\$1,628	0.5%
			520040	COVID-19 PAYROLL BENEFITS	(\$716)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$300	\$300	N/A
			542020	CLEANING&MAINT-GROUND MAINT	\$2,135	\$6,665	\$1,715	\$5,000	\$5,000	\$10,000	\$5,000	0.0%
			543005	R&M-BUILDINGS	\$886	\$2,569	\$1,988	\$3,600	\$3,600	\$3,600	\$3,600	0.0%
			555000	PRINTING	\$0	\$990	\$445	\$1,000	\$500	\$1,000	\$1,000	0.0%
			556000	UNIFORMS	\$0	\$396	\$399	\$400	\$400	\$600	\$400	0.0%
			558000	TRAVEL	\$0	\$3,151	\$0	\$3,200	\$3,200	\$3,200	\$3,200	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$200	\$200	\$1,000	\$200	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

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EXP	1156232	GEMMNG EXP	561005	OFFICE SUPPLIES	\$144	\$163	\$153	\$200	\$200	\$300	\$200	0.0%
			561015	EDUCATIONAL SUPPLIES	\$0	\$100	\$0	\$100	\$100	\$100	\$100	0.0%
			561018	DISPLAYS/EXHIBITS	\$0	\$200	\$50	\$200	\$200	\$200	\$200	0.0%
			561026	GEM MINING SUPPLIES	\$811	\$2,171	\$1,601	\$2,200	\$2,200	\$3,000	\$2,200	0.0%
			561030	JANITORIAL SUPPLIES	\$44	\$139	\$78	\$150	\$150	\$150	\$150	0.0%
			561076	PURCHASE FOR RESALE- NOVELTIES	\$2,158	\$8,223	\$6,833	\$10,500	\$10,500	\$11,500	\$10,500	0.0%
			561077	PURCHASE FOR RESALE- JEWELRY	\$3,972	\$16,507	\$7,622	\$17,000	\$17,000	\$17,000	\$17,000	0.0%
			561078	PURCHASE FOR RESALE-RAW GEMS	\$0	\$63,400	\$60,628	\$75,000	\$75,000	\$78,000	\$75,000	0.0%
			561095	OTHER SMALL EQMT	\$333	\$560	\$629	\$600	\$1,100	\$1,200	\$600	0.0%
			562005	ELECTRICITY	\$2,635	\$4,045	\$3,046	\$6,900	\$6,900	\$6,900	\$7,079	2.6%
			575090	C/A - FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$47,000	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$3,834	\$7,027	\$3,808	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			Org Tot:		\$117,396	\$246,051	\$211,447	\$279,389	\$279,389	\$340,166	\$275,245	-1.5%
	1156233	TRNCAR EXP	510010	SALARIES-OVERTIME	\$8	\$0	\$11	\$0	\$12	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$10,642	\$51,996	\$51,274	\$44,000	\$43,988	\$55,000	\$55,000	25.0%
			520010	MEDICARE TAX	\$154	\$754	\$744	\$600	\$600	\$800	\$800	33.3%
			520020	SOCIAL SECURITY TAX	\$660	\$3,224	\$3,180	\$2,500	\$2,500	\$3,500	\$3,500	40.0%
			520025	WORKERS COMPENSATION	\$245	\$1,196	\$1,180	\$1,000	\$1,000	\$1,400	\$1,400	40.0%
			543035	R&M-CAROUSEL	\$0	\$499	\$866	\$1,800	\$1,800	\$1,800	\$1,800	0.0%
			543050	R&M-TRAIN	\$1,430	\$0	\$34,043	\$35,000	\$35,000	\$5,000	\$5,000	-85.7%
			556000	UNIFORMS	\$132	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6200 - PARKS AND RECREATION DEPT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156233	TRNCAR EXP	561028	PUR FOR RESALE-HURLEY STATION	\$984	\$30,482	\$39,446	\$40,000	\$40,000	\$45,000	\$40,000	0.0%
			562005	ELECTRICITY	\$1,786	\$3,826	\$2,838	\$7,475	\$7,475	\$7,475	\$6,696	-10.4%
			590002	BANK CREDIT CARD FEES	\$1,717	\$5,679	\$3,523	\$7,500	\$7,500	\$7,500	\$7,500	0.0%
			Org Tot:		\$17,760	\$97,655	\$137,103	\$140,375	\$140,375	\$127,975	\$122,196	-13.0%
	1156234	CAMPGR ND	510005	SALARIES-REGULAR	\$34,697	\$36,277	\$32,329	\$40,273	\$40,273	\$40,037	\$40,037	-0.6%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$23,227	\$34,035	\$34,275	\$37,400	\$37,400	\$40,000	\$40,000	7.0%
			520005	HEALTH INSURANCE	\$10,966	\$11,029	\$9,800	\$12,000	\$12,000	\$12,720	\$12,720	6.0%
			520008	HEALTH INSURANCE-RETIRES	\$10,920	\$10,920	\$3,000	\$12,000	\$12,000	\$0	\$0	-100.0%
			520010	MEDICARE TAX	\$828	\$1,007	\$955	\$869	\$869	\$1,174	\$1,174	35.1%
			520015	RETIREMENT	\$3,563	\$4,148	\$3,928	\$4,839	\$4,839	\$5,104	\$5,104	5.5%
			520020	SOCIAL SECURITY TAX	\$3,539	\$4,308	\$4,085	\$3,730	\$3,730	\$4,953	\$4,953	32.8%
			520025	WORKERS COMPENSATION	\$1,163	\$1,468	\$1,534	\$1,225	\$1,225	\$1,721	\$1,721	40.5%
			520030	401(K) CONTRIBUTIONS	\$1,041	\$1,087	\$970	\$1,194	\$1,194	\$1,187	\$1,187	-0.6%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,440	\$1,440	N/A
			534030	TECHNOLOGY SERV & MAINT	\$0	\$0	\$0	\$5,000	\$1,770	\$5,000	\$5,000	0.0%
			542020	CLEANING&MAINT-GROUND MAINT	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	N/A
			543036	R&M-CAMPGROUND	\$3,045	\$5,958	\$6,337	\$6,000	\$9,230	\$9,000	\$6,000	0.0%
			556000	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$500	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561012	CONCESSIONS SUPPLIES	\$9,285	\$11,000	\$8,523	\$11,000	\$11,000	\$12,000	\$12,000	9.1%
			561030	JANITORIAL SUPPLIES	\$604	\$1,900	\$1,464	\$1,900	\$1,900	\$1,900	\$1,900	0.0%
			561095	OTHER SMALL EQMT	\$965	\$971	\$951	\$1,000	\$1,000	\$8,920	\$1,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6200 - PARKS AND RECREATION DEPT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156234	CAMPGROU ND	562005	ELECTRICITY	\$9,623	\$14,473	\$11,557	\$25,300	\$25,300	\$25,300	\$25,328	0.1%
			573000	C/A - BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$1,000	\$0	\$0	\$0	\$0	\$1,500	\$0	N/A
			583000	PROGRAM ACTIVITIES	\$0	\$468	\$253	\$500	\$500	\$500	\$500	0.0%
			590002	BANK CREDIT CARD FEES	\$8,634	\$8,244	\$3,953	\$15,000	\$11,500	\$15,000	\$15,000	0.0%
			Org Tot:		\$123,101	\$147,293	\$123,914	\$179,230	\$175,730	\$190,956	\$175,064	-2.3%
	1156235	NATCTR EXP	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$263,103	\$263,103	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$123,671	\$123,671	N/A
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$76,320	\$76,320	N/A
			520010	MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$5,677	\$5,677	N/A
			520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$33,580	\$33,580	N/A
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$23,715	\$23,715	N/A
			520025	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$7,739	\$7,739	N/A
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$7,806	\$7,806	N/A
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$480	\$480	N/A
			534030	TECHNOLOGY SERV & MAINT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
			542020	CLEANING&MAINT-GROUND MAINT	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200	N/A
			543005	R&M - BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$15,600	\$15,600	N/A
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$0	\$0	\$0	\$6,253	\$6,253	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$200	\$200	N/A
			543033	R&M - ANIMAL CAGES	\$0	\$0	\$0	\$0	\$0	\$800	\$800	N/A
			550007	COST PER COPY	\$0	\$0	\$0	\$0	\$0	\$253	\$253	N/A
			553005	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$1,100	\$1,100	N/A

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EXP	1156235	NATCTR EXP	554000	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$500	\$500	N/A
			556000	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$1,562	\$1,562	N/A
			558000	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	N/A
			559000	TRAINING	\$0	\$0	\$0	\$0	\$0	\$2,180	\$2,180	N/A
			561005	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
			561010	ANIMAL AND VET SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	N/A
			561012	CONCESSIONS SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$600	\$600	N/A
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$7,334	\$7,334	N/A
			561018	DISPLAYS/EXHIBITS	\$0	\$0	\$0	\$0	\$0	\$500	\$500	N/A
			561030	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,400	\$1,400	N/A
			561037	LIBRARY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$300	\$300	N/A
			561045	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$700	\$700	N/A
			561071	SUPPLIES FOR DAY CAMP	\$0	\$0	\$0	\$0	\$0	\$965	\$965	N/A
			561084	AQUARIUM SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
			561085	VEHICLE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$500	\$500	N/A
			561090	OTHER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$300	\$300	N/A
			561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$0	\$3,500	\$300	N/A
			562020	MOTOR FUELS & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,703	N/A
			562030	PROPANE GAS	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
			563001	ANIMAL FOOD	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000	N/A
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	N/A
			583000	PROGRAM ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	N/A
			590002	BANK CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$300	\$300	N/A
			590008	SALES & USE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$100	N/A

**ROWAN COUNTY
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Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156235	NATCTR FYD	Org Tot:		\$0	\$0	\$0	\$0	\$0	\$638,938	\$636,241	N/A
	1156237	ELLIS EXP	510005	SALARIES-REGULAR	\$81,840	\$88,656	\$81,742	\$101,455	\$101,455	\$101,980	\$101,980	0.5%
			510015	SALARIES-PART TIME	\$10,778	\$16,251	\$13,813	\$18,150	\$18,150	\$22,000	\$22,000	21.2%
			520005	HEALTH INSURANCE	\$21,931	\$22,057	\$19,100	\$24,000	\$24,000	\$25,440	\$25,440	6.0%
			520010	MEDICARE TAX	\$1,341	\$1,517	\$1,384	\$1,765	\$1,765	\$1,873	\$1,873	6.1%
			520015	RETIREMENT	\$8,403	\$10,152	\$9,932	\$12,212	\$12,212	\$13,035	\$13,035	6.7%
			520020	SOCIAL SECURITY TAX	\$5,735	\$6,485	\$5,917	\$7,359	\$7,359	\$7,692	\$7,692	4.5%
			520025	WORKERS COMPENSATION	\$1,670	\$1,892	\$1,725	\$2,227	\$2,227	\$2,436	\$2,436	9.4%
			520030	401(K) CONTRIBUTIONS	\$2,455	\$2,660	\$2,452	\$3,015	\$3,015	\$3,030	\$3,030	0.5%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$720	\$720	N/A
			541040	UTILITY SERVICES-WATER	\$74	\$75	\$58	\$138	\$138	\$145	\$104	-24.6%
			542020	CLEANING&MAINT-GROUND MAINT	\$1,914	\$2,096	\$384	\$2,200	\$2,200	\$2,200	\$2,200	0.0%
			543005	R&M-BUILDINGS	\$2,347	\$3,313	\$1,687	\$4,250	\$4,250	\$4,500	\$4,500	5.9%
			543015	R&M-EQUIPMENT	\$899	\$1,862	\$176	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			543020	R&M - VEHICLES	\$0	\$0	\$0	\$1,928	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$1,285	\$0	\$1,286	\$2,085	\$2,085	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$200	\$200	N/A
			543048	R&M-PARK GROUNDS	\$150	\$825	\$9	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			544010	EQUIPMENT RENTAL	\$80	\$115	\$0	\$250	\$250	\$250	\$250	0.0%
			544042	RENT-PORTABLE TOILETS	\$720	\$720	\$708	\$870	\$870	\$1,000	\$1,000	14.9%
			550007	COST PER COPY	\$140	\$980	\$510	\$200	\$980	\$1,127	\$1,127	463.5%
			553005	TELEPHONE	\$171	\$15	\$1,455	\$1,545	\$1,545	\$1,600	\$1,600	3.6%
			556000	UNIFORMS	\$397	\$399	\$312	\$400	\$400	\$600	\$400	0.0%

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EXP	1156237	ELLIS EXP	561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$154	\$183	\$151	\$300	\$300	\$300	\$300	0.0%
			561012	CONCESSIONS SUPPLIES	\$592	\$180	\$0	\$2,200	\$987	\$1,500	\$1,500	-31.8%
			561030	JANITORIAL SUPPLIES	\$552	\$906	\$617	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561040	MAINTENANCE SUPPLIES	\$332	\$502	\$546	\$700	\$700	\$700	\$700	0.0%
			561070	RECREATION SUPPLIES	\$202	\$300	\$360	\$400	\$400	\$500	\$400	0.0%
			561095	OTHER SMALL EQMT	\$664	\$454	\$500	\$700	\$1,200	\$4,400	\$500	-28.6%
			562005	ELECTRICITY	\$8,489	\$10,204	\$8,107	\$16,100	\$16,100	\$16,100	\$17,857	10.9%
			562020	MOTOR FUELS&LUBRICANTS	\$681	\$2,888	\$2,389	\$5,250	\$5,250	\$5,250	\$5,054	-3.7%
			574000	C/A - OTHER IMPROVEMENTS	\$0	\$0	\$0	\$171,000	\$16,000	\$0	\$0	-100.0%
				C/A - OTHER IMPROVEMENTS	\$0	\$0	\$228,325	\$0	\$246,483	\$0	\$0	N/A
			574026	C/A - PLAYGROUND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574090	C/A - OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$8,600	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$1,213	\$0	\$0	N/A
			576900	F/A-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583000	PROGRAM ACTIVITIES	\$527	\$490	\$41	\$600	\$100	\$100	\$100	-83.3%
			585018	CONNECT NC BOND GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$216	\$443	\$277	\$2,000	\$2,000	\$1,000	\$1,000	-50.0%
			Org Tot:		\$153,455	\$176,619	\$383,962	\$385,714	\$477,335	\$234,863	\$223,583	-42.0%
	1156238	SLOAN EXP	510005	SALARIES-REGULAR	\$74,372	\$78,561	\$72,779	\$89,384	\$89,384	\$90,520	\$90,520	1.3%
			510015	SALARIES-PART TIME	\$8,148	\$24,246	\$16,653	\$22,000	\$22,000	\$22,000	\$22,000	0.0%
			520005	HEALTH INSURANCE	\$21,931	\$21,994	\$19,663	\$24,000	\$24,000	\$25,440	\$25,440	6.0%
			520010	MEDICARE TAX	\$1,195	\$1,486	\$1,295	\$1,583	\$1,583	\$1,699	\$1,699	7.3%
			520015	RETIREMENT	\$7,638	\$8,995	\$8,843	\$10,748	\$10,748	\$11,558	\$11,558	7.5%

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EXP	1156238	SLOAN EXP	520020	SOCIAL SECURITY TAX	\$5,110	\$6,354	\$5,534	\$6,784	\$6,784	\$6,954	\$6,954	2.5%
			520025	WORKERS COMPENSATION	\$1,492	\$1,892	\$1,621	\$2,110	\$2,110	\$2,231	\$2,231	5.7%
			520030	401(K) CONTRIBUTIONS	\$2,231	\$2,356	\$2,183	\$2,653	\$2,653	\$2,687	\$2,687	1.3%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200	N/A
			542020	CLEANING&MAINT-GROUND MAINT	\$2,500	\$2,304	\$2,904	\$3,000	\$3,000	\$3,500	\$3,000	0.0%
			543005	R&M-BUILDINGS	\$1,322	\$1,726	\$2,802	\$4,800	\$2,850	\$3,100	\$3,100	-35.4%
			543015	R&M-EQUIPMENT	\$1,620	\$1,322	\$1,626	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			543020	R&M - VEHICLES	\$0	\$0	\$0	\$3,856	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$2,571	\$0	\$2,571	\$4,169	\$4,169	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$967	\$0	\$967	\$1,500	\$1,500	N/A
			543045	R&M-FARM HOUSE/SLOAN	\$0	\$583	\$767	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			550007	COST PER COPY	\$13	\$48	\$39	\$100	\$100	\$115	\$115	15.0%
			553005	TELEPHONE	\$2,306	\$4,429	\$3,082	\$3,708	\$3,708	\$4,200	\$4,200	13.3%
			556000	UNIFORMS	\$326	\$0	\$192	\$450	\$450	\$450	\$450	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$44	\$113	\$115	\$200	\$200	\$200	\$200	0.0%
			561012	CONCESSIONS SUPPLIES	\$469	\$297	\$0	\$500	\$0	\$500	\$500	0.0%
			561030	JANITORIAL SUPPLIES	\$886	\$980	\$569	\$1,200	\$1,200	\$1,200	\$1,200	0.0%
			561040	MAINTENANCE SUPPLIES	\$140	\$85	\$231	\$600	\$487	\$600	\$600	0.0%
			561070	RECREATION SUPPLIES	\$0	\$0	\$278	\$600	\$600	\$600	\$600	0.0%
			561095	OTHER SMALL EQMT	\$0	\$742	\$317	\$1,000	\$1,000	\$8,850	\$1,000	0.0%
			562005	ELECTRICITY	\$8,864	\$8,858	\$7,012	\$14,950	\$14,950	\$14,950	\$15,502	3.7%
			562010	HEATING OIL	\$0	\$538	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6200 - PARKS AND RECREATION DEPT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156238	SLOAN EXP	562020	MOTOR FUELS&LUBRICANTS	\$1,488	\$4,170	\$3,343	\$12,000	\$9,000	\$12,000	\$7,299	-39.2%
			574000	C/A - OTHER IMPROVEMENTS	\$0	\$44,045	\$0	\$0	\$0	\$24,000	\$0	N/A
			575090	C/A - FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$4,950	\$3,000	\$6,163	\$11,000	\$5,000	66.7%
			583000	PROGRAM ACTIVITIES	\$0	\$0	\$0	\$600	\$0	\$600	\$600	0.0%
			583097	DONATION EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$64	\$205	\$96	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			Org Tot:		\$142,159	\$216,330	\$160,429	\$215,326	\$212,008	\$261,323	\$218,824	1.6%
	1156239	DUNNS EXP	510015	SALARIES-PART TIME	\$21,022	\$20,983	\$21,422	\$24,200	\$24,200	\$24,200	\$24,200	0.0%
			520010	MEDICARE TAX	\$305	\$304	\$311	\$400	\$400	\$400	\$400	0.0%
			520020	SOCIAL SECURITY TAX	\$1,303	\$1,301	\$1,328	\$1,400	\$1,400	\$1,600	\$1,600	14.3%
			520025	WORKERS COMPENSATION	\$378	\$378	\$386	\$600	\$600	\$600	\$600	0.0%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$660	\$660	N/A
			542020	CLEANING&MAINT-GROUND MAINT	\$0	\$0	\$0	\$400	\$400	\$400	\$400	0.0%
			543005	R&M-BUILDINGS	\$127	\$891	\$490	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			543020	R&M-VEHICLES	\$118	\$0	\$0	\$3,856	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$2,571	\$0	\$2,571	\$0	\$0	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$200	\$200	N/A
			553005	TELEPHONE	\$561	\$677	\$463	\$618	\$618	\$600	\$600	-2.9%
			556010	CLOTHING	\$278	\$266	\$241	\$300	\$300	\$400	\$300	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561012	CONCESSIONS SUPPLIES	\$0	\$0	\$172	\$400	\$400	\$660	\$400	0.0%
			561030	JANITORIAL SUPPLIES	\$19	\$0	\$9	\$210	\$210	\$210	\$210	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6200 - PARKS AND RECREATION DEPT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156239	DUNNS EXP	561040	MAINTENANCE SUPPLIES	\$48	\$0	\$23	\$200	\$200	\$200	\$200	0.0%
			561095	OTHER SMALL EQMT	\$0	\$0	\$0	\$200	\$200	\$1,800	\$200	0.0%
			562005	ELECTRICITY	\$1,694	\$2,453	\$2,058	\$4,025	\$4,025	\$4,025	\$4,293	6.7%
			574045	C/A-PAVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574090	C/A - OTHER EQUIPMENT	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	-100.0%
			576030	F/A - FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582034	MUSIC ON THE MT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			583097	DONATION EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$25,853	\$27,252	\$29,474	\$44,809	\$36,524	\$36,955	\$35,263	-21.3%
	1156240	WOODLEAF	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$11,000	\$11,000	\$11,000	\$11,000	0.0%
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$0	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$700	\$700	\$700	\$700	0.0%
			520025	WORKERS COMPENSATION	\$0	\$0	\$0	\$300	\$300	\$300	\$300	0.0%
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			542020	CLEANING&MAINT-GROUND MAINT	\$0	\$1,354	\$0	\$2,500	\$1,300	\$1,300	\$1,300	-48.0%
			543005	R&M-BUILDINGS	\$0	\$0	\$0	\$400	\$400	\$400	\$400	0.0%
			543015	R&M-EQUIPMENT	\$0	\$179	\$108	\$500	\$500	\$500	\$500	0.0%
			544042	RENT-PORTABLE TOILETS	\$0	\$240	\$0	\$1,680	\$467	\$2,000	\$2,000	19.0%
			556000	UNIFORMS	\$0	\$0	\$0	\$400	\$400	\$400	\$400	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6200 - PARKS AND RECREATION DEPT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156240	WOODLEAF	561030	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$600	\$600	N/A
			561040	MAINTENANCE SUPPLIES	\$0	\$194	\$0	\$200	\$200	\$200	\$200	0.0%
			561070	RECREATION SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$0	\$26	\$800	\$200	\$1,400	\$200	\$200	0.0%
			562005	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			562020	MOTOR FUELS&LUBRICANTS	\$0	\$27	\$0	\$1,500	\$1,500	\$1,500	\$49	-96.7%
			574000	C/A - OTHER IMPROVEMENTS	\$0	\$0	\$9,415	\$10,000	\$10,000	\$0	\$0	-100.0%
			575090	C/A - FURN&EQUIP	\$0	\$12,588	\$11,473	\$11,800	\$11,800	\$0	\$0	-100.0%
			576030	F/A - FURN & EQUIPMENT	\$0	\$3,895	\$0	\$0	\$1,213	\$0	\$0	N/A
			Org Tot:		\$0	\$18,503	\$21,797	\$41,380	\$41,380	\$19,300	\$17,849	-56.9%
	Rev/Exp	Total:			\$1,692,335	\$2,549,592	\$2,465,434	\$3,261,749	\$3,355,132	\$4,928,078	\$4,442,767	36.2%
FINAL	TOTALS:				\$1,009,609	\$1,100,068	\$1,373,799	\$2,193,499	\$2,256,897	\$3,614,248	\$3,063,937	39.7%

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Parks and Recreation	Department Number	6230
Position Title	Park Maintenance III	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 66,547
Justification <i>(please type in space below)</i>			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2023 BUDGET YEAR

Key in gray sections only

Department Name	Parks and Recreation				
Position Title	Park Maintenance III				
Hours <i>(per week)</i>	40	Increase		Grade	12
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 43,477.00	\$ -	\$ -	\$ 43,477.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	631.00	-	-	640.00
Retirement	12.85%	5,587.00	-	-	5,590.00
Social Security	6.20%	2,696.00	-	-	2,700.00
Workers Comp (Varies)	0.25%	109.00	-	-	110.00
401(k)	3.00%	1,305.00	-	-	1,310.00
Total Salary / Benefits		66,525.00	-	-	66,547.00

<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 66,525.00	\$ -	\$ -	\$ 66,547.00

ROWAN COUNTY
CHANGES TO EXISTING FEES AND/OR CHARGES

2024 Budget Year

Department: Parks and Recreation _____

A listing of all budget requests to change fees and service charges should be included with your revenue budget documents. In addition to key pieces of information on each item collected, where possible, comparative information should be collected for similar fees collected in neighboring counties. A copy of this spreadsheet should be included with your budget submission.

Line	Revenue Receipt Account	Total Projected 2023 Revenues	Fee / Charge Name	Fee/Charge Collection Unit	Current Fee/ Charge Rate	Requested Fee / Charge Rate	Projected Change in Annual Revenue	Neighboring County Rates					County Contact
								Davie	Davidson	Stanly	Cabarrus	Iredell	
Ex.	1143335-453026	\$ 5,000.00	Street Vendor Food Licenses	Per Year / Per Cart	\$ 50.00	\$55	\$ 1,500.00	\$50	\$45	unk	\$80	\$75	John Doe - x8178
0	Finance to complete		Convenience Fee (Camp Spot)	software & bank transaction fee		\$5	To Be determined						██████████ x7815
1	1146230-425015	\$ 200,000.00	Park Concessions	per item									██████████ x7801
2	1146230-453070	\$ 3,000.00	Park Fishing Fees	per day	\$ 1.50								██████████ x7801
3			Under 3 & 60+ fish free										
4	1146230-447001	\$ 50,000.00	Autumn Jubilee	per event	\$ 50,000.00								██████████ x7815
5	1146230-453072	\$ 45,000.00	Golf Fee	per game	\$ 4.00		\$ 50,000.00						██████████ x7801
6	1146230-453074	\$ 45,000.00	Shelter Fee	per shelter/tables			\$ 80,000.00						██████████ x7801
7				2 tables 1 grill full day	\$ 30.00	\$ 35.00							
8				4 tables 1 grill full day	\$ 34.00	\$ 40.00							
9				6 tables 2 grills full day	\$ 40.00	\$ 45.00							
10				10 tables 2 grills full day	\$ 48.00	\$ 50.00							
11				Small Shelter full day	\$ 52.00	\$ 60.00							
12				Large Shelter full day	\$ 80.00	\$ 90.00							
13				Company Shelter full day only	\$ 400.00								
14				* use of electricity	\$ 20.00								
15				* use of podium and sound	\$ 45.00								
16				Outdoor Theater	\$ 125.00	\$ 200.00							
17	1146230-462015	\$ 25,000.00	Boat Rental	per ride	\$ 2.00		\$ 30,000.00						██████████ x7801
18	1146232-425015	\$ 20,000.00	Park Gem Mine Concessions	per item									██████████ x7810
19	1146232-425017	\$ 17,000.00	Park Gem Mine Jewelry	per item									██████████ x7810
20	1146232-425018	\$ 225,000.00	Park Gem Mine Raw Gems	beginners bucket	\$ 10.00								██████████ x7810

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6400 - ANIMAL SERVCIES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1146410	ANML REV	425013	SHELTER FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			425050	PET ADOPTION VACCINE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			438070	LOCAL GOV'T CONTRIBN- SALISBURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453094	VETERINARY FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			464023	ANIMAL CONTROL DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1146420	ANLENF REV	492030	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	1146430	AMLSHL REV	425049	GENERAL SALES & SERVICES	(\$25,227)	(\$25,665)	(\$20,005)	(\$25,000)	(\$25,000)	(\$29,900)	(\$29,900)	19.6%
			425050	PET ADOPTION VACCINE FEE	(\$38,672)	(\$43,629)	(\$42,165)	(\$38,000)	(\$38,000)	(\$38,000)	(\$38,000)	0.0%
			435196	N.C. SPAY / NEUTER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			453194	ADOPTION SPAY/NEUTER VOUCHER	(\$47,009)	(\$81,098)	(\$84,771)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	0.0%
			453195	IN-HOUSE SPAY/NEUTER	(\$22,866)	(\$4,278)	(\$3,963)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	0.0%
			464023	ANIMAL CONTROL DONATIONS	(\$12,016)	(\$6,177)	(\$14,983)	\$0	(\$2,100)	\$0	\$0	N/A
			495000	FUND BALANCE APPR-UNREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	FUND BALANCE APPR-RESTR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$145,790)	(\$160,846)	(\$165,887)	(\$148,000)	(\$150,100)	(\$152,900)	(\$152,900)	3.3%
	1146450	VETSER REV	489060	MISC MEDICAL FEES	(\$120)	(\$920)	(\$270)	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$120)	(\$920)	(\$270)	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

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6400 - ANIMAL SERVCIES

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REV	Rev/Exp	Total:			(\$145,910)	(\$161,766)	(\$166,157)	(\$148,000)	(\$150,100)	(\$152,900)	(\$152,900)	3.3%
EXP	1156410	ANML EXP	510005	SALARIES-REGULAR	\$78,745	\$83,152	\$132,354	\$177,852	\$177,852	\$187,623	\$187,623	5.5%
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$10,966	\$11,102	\$19,727	\$12,000	\$22,000	\$25,440	\$25,440	112.0%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$4,000	\$0	\$6,000	\$12,720	\$12,720	N/A
			520010	MEDICARE TAX	\$1,073	\$1,171	\$1,887	\$2,575	\$2,575	\$1,887	\$1,887	-26.7%
			520015	RETIREMENT	\$8,087	\$9,527	\$16,080	\$22,166	\$22,166	\$17,272	\$17,272	-22.1%
			520020	SOCIAL SECURITY TAX	\$4,590	\$5,008	\$8,069	\$10,992	\$10,992	\$8,064	\$8,064	-26.6%
			520025	WORKERS COMPENSATION	\$1,828	\$1,914	\$2,079	\$4,178	\$4,178	\$2,177	\$2,177	-47.9%
			520030	401(K) CONTRIBUTIONS	\$2,362	\$2,494	\$3,970	\$5,326	\$5,326	\$3,917	\$3,917	-26.5%
			520040	COVID-19 PAYROLL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532060	VETERINARIAN FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532065	VETERINARY FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533013	CONTRACT CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			541040	UTILITY SERVICES-WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543005	R&M-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543020	R&M-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$0	\$0	\$0	\$6,253	\$6,253	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$200	\$200	N/A
			550007	COST PER COPY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
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Department:
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EXP	1156410	ANML EXP	553005	TELEPHONE	\$1,923	\$5,168	\$4,243	\$5,150	\$5,150	\$5,000	\$5,000	-2.9%
			554000	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			555000	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			556000	UNIFORMS	\$136	\$0	\$589	\$600	\$600	\$600	\$600	0.0%
			557000	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$0	\$0	\$254	\$500	\$400	\$500	\$500	0.0%
			559000	TRAINING	\$199	\$50	\$104	\$500	\$300	\$500	\$500	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$1,039	\$14,100	\$14,100	\$14,100	\$14,100	0.0%
			561005	OFFICE SUPPLIES	\$188	\$119	\$43	\$250	\$250	\$250	\$250	0.0%
			561013	ANIMAL CONTROL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561030	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561045	SUPPLIES:MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561048	PET ADOPTION VACCINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561085	VEHICLE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$435	\$519	\$495	\$500	\$500	\$500	\$500	0.0%
			562005	ELECTRICITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			562020	MOTOR FUELS&LUBRICANTS	\$216	\$1,059	\$674	\$1,350	\$1,350	\$1,350	\$1,853	37.3%
			562025	NATURAL GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			563001	ANIMAL FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			564050	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.0%
			575030	C/A-SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$42,492	\$0	N/A
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582008	EMPLOYEE RETIREMENTS	\$0	\$0	\$143	\$0	\$150	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6400 - ANIMAL SERVCIES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156410	ANML EXP	582041	PILOT PROGRM/EUTHANIZATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$0	\$0	\$0	\$400	\$400	\$400	\$400	0.0%
			Org Tot:		\$110,749	\$121,284	\$195,750	\$258,939	\$274,289	\$331,745	\$289,756	11.9%
	1156420	AMLENF EXP	510005	SALARIES:REGULAR	\$272,961	\$284,067	\$250,966	\$323,160	\$323,160	\$343,749	\$343,749	6.4%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES:PART-TIME	\$13,979	\$14,762	\$13,138	\$14,300	\$14,300	\$14,300	\$14,300	0.0%
			520005	HEALTH INSURANCE	\$76,759	\$77,000	\$61,300	\$84,000	\$78,000	\$89,040	\$89,040	6.0%
			520010	MEDICARE TAX	\$3,887	\$4,085	\$3,631	\$4,630	\$4,630	\$5,075	\$5,075	9.6%
			520015	RETIREMENT	\$28,132	\$32,526	\$30,492	\$38,868	\$38,868	\$43,923	\$43,923	13.0%
			520020	SOCIAL SECURITY TAX	\$16,457	\$17,467	\$15,527	\$19,831	\$19,831	\$21,305	\$21,305	7.4%
			520025	WORKERS COMPENSATION	\$6,642	\$6,886	\$6,098	\$7,836	\$7,836	\$8,309	\$8,309	6.0%
			520030	401(K) CONTRIBUTIONS	\$8,218	\$8,521	\$7,011	\$9,594	\$9,594	\$10,210	\$10,210	6.4%
			520040	COVID-19 PAYROLL BENEFITS	(\$283)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M:EQUIPMENT	\$0	\$0	\$639	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			543020	R&M:VEHICLES	\$2,912	\$2,590	\$0	\$30,843	\$0	\$0	\$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$20,562	\$0	\$20,562	\$27,093	\$27,093	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$1,195	\$0	\$1,196	\$2,000	\$2,000	N/A
			553005	TELEPHONE	\$8,355	\$8,904	\$7,229	\$9,888	\$9,888	\$9,600	\$9,600	-2.9%
			555000	PRINTING	\$636	\$948	\$1,011	\$800	\$1,071	\$1,300	\$1,300	62.5%
			556000	UNIFORMS	\$2,668	\$3,015	\$2,373	\$3,000	\$3,000	\$4,000	\$3,000	0.0%
			558000	TRAVEL	\$0	\$1,969	\$1,229	\$1,500	\$1,229	\$1,500	\$1,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6400 - ANIMAL SERVCIES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156420	AMLENF EXP	559000	TRAINING	\$1,003	\$409	\$601	\$1,150	\$1,150	\$1,150	\$1,150	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	SUPPLIES:OFFICE	\$723	\$735	\$495	\$750	\$750	\$750	\$750	0.0%
			561013	SUPPLIES:ANIMAL CONTROL	\$1,516	\$1,003	\$1,216	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			561045	SUPPLIES:MEDICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561085	SUPPLIES:VEHICLE	\$5,400	\$7,120	\$381	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			561095	SUPPLIES:OTHER SMALL EQMT	\$2,829	\$1,370	\$2,445	\$2,500	\$2,500	\$5,000	\$5,000	100.0%
			562020	MOTOR FUEL & LUBRICANTS	\$19,276	\$29,282	\$26,618	\$69,000	\$69,000	\$69,000	\$51,245	-25.7%
			564050	DUES & SUBSCRIPTIONS	\$0	\$323	\$269	\$500	\$500	\$500	\$500	0.0%
			574020	C/A:OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$31,482	\$34,440	\$0	\$0	\$0	\$40,063	\$40,063	N/A
			576030	F/A:EQUIPMENT/FURNISHINGS	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590015	OFF-SITE ANIMAL CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$505,918	\$537,423	\$454,427	\$629,650	\$614,565	\$705,367	\$686,612	9.0%
	1156430	AMLSHL EXP	510005	SALARIES:REGULAR	\$178,592	\$185,644	\$158,827	\$228,986	\$228,986	\$242,389	\$242,389	5.9%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES:PART-TIME	\$99,238	\$37,911	\$23,101	\$52,692	\$52,692	\$52,692	\$52,692	0.0%
			520005	HEALTH INSURANCE	\$63,973	\$66,098	\$55,373	\$104,760	\$94,760	\$89,040	\$89,040	-15.0%
			520010	MEDICARE TAX	\$3,851	\$2,972	\$2,433	\$5,168	\$5,168	\$4,310	\$4,310	-16.6%
			520015	RETIREMENT	\$18,285	\$21,218	\$19,297	\$35,477	\$35,477	\$30,848	\$30,848	-13.0%
			520020	SOCIAL SECURITY TAX	\$16,226	\$12,705	\$10,403	\$22,236	\$22,236	\$18,641	\$18,641	-16.2%
			520025	WORKERS COMPENSATION	\$4,853	\$4,427	\$3,614	\$6,288	\$6,288	\$6,177	\$6,177	-1.8%
			520030	401(K) CONTRIBUTIONS	\$5,302	\$5,177	\$3,381	\$9,051	\$9,051	\$6,152	\$6,152	-32.0%
			520040	COVID-19 PAYROLL BENEFITS	(\$404)	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6400 - ANIMAL SERVCIES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156430	AMLSHL EXP	532060	PET ADOPTION VOUCHER SVCS	\$47,273	\$50,674	\$53,965	\$55,000	\$55,000	\$55,000	\$55,000	0.0%
			532061	SPAY/NEUTER SURGERY SUPPLIES	\$16,945	\$13,264	\$12,450	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
			532062	N.C. SPAY/NEUTER EXPENDITURES	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			532065	VETERINARY FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533013	CONTRACT CLEANING	\$0	\$96	\$159	\$720	\$720	\$720	\$720	0.0%
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$8,640	\$8,640	\$8,640	\$9,250	\$9,250	\$9,250	\$9,250	0.0%
			541040	WATER	\$2,352	\$3,150	\$3,185	\$4,500	\$4,500	\$10,660	\$11,026	145.0%
			543005	R&M-BUILDINGS	\$7,498	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			543015	R&M:EQUIPMENT	\$1,825	\$2,600	\$7,333	\$1,000	\$8,000	\$19,776	\$19,776	1,877.6%
			550007	COST PER COPY PROGRAM	\$1,563	\$2,283	\$1,803	\$2,400	\$2,400	\$2,760	\$2,760	15.0%
			553005	TELEPHONE	\$693	\$758	\$430	\$1,133	\$1,133	\$1,100	\$1,100	-2.9%
			554000	ADVERTISING	\$1,342	\$798	\$554	\$800	\$800	\$800	\$800	0.0%
			555000	PRINTING	\$2,178	\$1,200	\$1,887	\$3,000	\$2,573	\$3,000	\$3,000	0.0%
			556000	UNIFORMS	\$2,215	\$2,215	\$2,451	\$3,058	\$2,558	\$3,058	\$3,058	0.0%
			557000	POSTAGE	\$2,486	\$179	\$206	\$1,500	\$800	\$1,500	\$1,500	0.0%
			558000	TRAVEL	\$0	\$1,500	\$1,457	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$333	\$1,775	\$1,593	\$2,220	\$2,020	\$2,220	\$2,220	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$55	\$1,007	\$0	\$0	\$0	\$0	N/A
			561005	SUPPLIES:OFFICE	\$2,221	\$2,145	\$2,117	\$2,200	\$2,627	\$2,200	\$2,200	0.0%
			561013	SUPPLIES:ANIMAL CONTROL	\$19,857	\$21,500	\$17,250	\$20,500	\$20,500	\$25,400	\$25,400	23.9%
			561030	SUPPLIES:JANITORIAL	\$4,182	\$4,947	\$8,137	\$7,548	\$9,548	\$9,548	\$9,548	26.5%
			561045	SUPPLIES:MEDICAL	\$0	\$1,046	\$2,870	\$4,000	\$2,888	\$4,000	\$4,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6400 - ANIMAL SERVCIES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156430	AMLSHL EXP	561048	PET ADOPTION VACCINES	\$35,524	\$42,494	\$35,709	\$42,500	\$42,500	\$42,500	\$42,500	0.0%
			561095	SUPPLIES:OTHER SMALL EQMT	\$6,050	\$3,716	\$6,543	\$5,846	\$6,556	\$3,500	\$3,500	-40.1%
			562005	ELECTRICITY	\$11,557	\$11,684	\$9,500	\$28,000	\$28,000	\$56,000	\$40,894	46.1%
			562025	NATURAL GAS	\$6,618	\$6,771	\$6,286	\$20,000	\$20,000	\$20,000	\$11,849	-40.8%
			563001	ANIMAL FOOD	\$4,447	\$7,242	\$4,802	\$5,800	\$5,800	\$5,800	\$5,800	0.0%
			564050	DUES & SUBSCRIPTIONS	\$450	\$769	\$430	\$800	\$750	\$800	\$800	0.0%
			576030	F/A:EQUIPMENT/FURNISHINGS	\$0	\$645	\$0	\$0	\$6,178	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$986	\$1,521	\$1,130	\$900	\$1,712	\$1,400	\$1,400	55.6%
			582041	PILOT PROGRM/EUTHANIZATIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK FEES:CREDIT CARD	\$2,383	\$2,754	\$2,403	\$7,000	\$7,000	\$7,000	\$7,000	0.0%
			Org Tot:		\$579,531	\$532,573	\$470,724	\$711,833	\$715,971	\$755,741	\$732,850	3.0%
	1156450	VETSER EXP	510005	SALARIES:REGULAR	\$95,100	\$95,300	\$118,306	\$123,745	\$123,745	\$170,837	\$170,837	38.1%
			510015	SALARIES:PART-TIME	\$11,698	\$71,880	\$86,036	\$110,026	\$110,026	\$110,026	\$110,026	0.0%
			520005	HEALTH INSURANCE	\$10,966	\$11,029	\$20,800	\$21,840	\$21,840	\$37,440	\$37,440	71.4%
			520010	MEDICARE TAX	\$1,511	\$2,389	\$2,924	\$4,455	\$4,455	\$4,018	\$4,018	-9.8%
			520015	RETIREMENT	\$9,771	\$10,917	\$14,374	\$16,123	\$16,123	\$21,868	\$21,868	35.6%
			520020	SOCIAL SECURITY TAX	\$6,462	\$10,216	\$12,501	\$18,932	\$18,932	\$17,235	\$17,235	-9.0%
			520025	WORKERS COMPENSATION	\$2,462	\$3,854	\$4,718	\$6,598	\$6,598	\$6,630	\$6,630	0.5%
			520030	401(K) CONTRIBUTIONS	\$2,853	\$2,859	\$3,195	\$4,081	\$4,081	\$5,083	\$5,083	24.6%
			532065	VETERINARY FEES	\$3,439	\$7,093	\$1,241	\$7,500	\$7,500	\$7,500	\$7,500	0.0%
			543015	R&M-EQUIPMENT	\$0	\$726	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			550007	COST PER COPY PROGRAM	\$0	\$0	\$0	\$200	\$200	\$230	\$230	15.0%
			553005	TELEPHONE	\$507	\$498	\$413	\$618	\$618	\$600	\$600	-2.9%
			555000	PRINTING	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6400 - ANIMAL SERVCIES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1156450	VETSER EXP	556000	UNIFORMS	\$337	\$1,349	\$959	\$1,739	\$1,239	\$1,739	\$1,739	0.0%
			557000	POSTAGE	\$0	\$0	\$0	\$100	\$0	\$100	\$100	0.0%
			558000	TRAVEL	\$0	\$500	\$500	\$500	\$500	\$500	\$500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$200	\$500	\$490	\$840	\$890	\$840	\$840	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	SUPPLIES:OFFICE	\$500	\$0	\$0	\$500	\$0	\$500	\$500	0.0%
			561013	SUPPLIES:ANIMAL CONTROL	\$809	\$847	\$575	\$1,000	\$575	\$1,000	\$1,000	0.0%
			561045	SUPPLIES:MEDICAL	\$11,421	\$14,109	\$12,897	\$15,500	\$15,500	\$15,500	\$15,500	0.0%
			561085	SUPPLIES:VEHICLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	\$223	\$0	\$987	\$1,250	\$990	\$500	\$500	-60.0%
			562020	MOTOR FUEL & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			564050	DUES & SUBSCRIPTIONS	\$485	\$499	\$1,313	\$500	\$1,325	\$500	\$500	0.0%
			574020	C/A:OFFICE EQUIPMENT	\$0	\$0	\$5,414	\$5,220	\$5,420	\$0	\$0	-100.0%
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A:DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A:EQUIPMENT/FURNISHINGS	\$0	\$0	\$4,118	\$2,495	\$4,145	\$0	\$0	-100.0%
			Org Tot:		\$158,743	\$234,564	\$292,759	\$345,262	\$345,702	\$404,146	\$404,146	17.1%
	Rev/Exp	Total:			\$1,354,942	\$1,425,844	\$1,413,660	\$1,945,684	\$1,950,527	\$2,196,999	\$2,113,364	8.6%
FINAL	TOTALS:				\$1,209,032	\$1,264,078	\$1,247,504	\$1,797,684	\$1,800,427	\$2,044,099	\$1,960,464	9.1%

ROWAN COUNTY
CONTINUATION WORKSHEET
VEHICLE REPLACEMENT

2024 BUDGET YEAR

This form is for replacing a department vehicle. Please complete the Expansion Narrative form for purchasing a new vehicle with no replacement.			
Department Name	Animal Services	Department Number	6420
Account Name	C/A Vehicles		
Account Number	1156420-575035		
New Vehicle Description	Ford F 150		
Justification <i>(please type in space below)</i>			
Reflects the needs to purchase one (1) new truck to replace truck # 1324 due to meeting and exceeding mileage quota of 125,000 miles.			
Surplus Vehicle Information			
County Number	1324	Estimated Mileage on June 30, 2013	133,986
Last Recorded Mileage	129,150	Date of Last Recorded Mileage	3/1/23

Prepared for: , Rowan County

2023 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1E)

Price Level: 315



Client Proposal

Prepared by:

Jeff Williams

Office: 182-869-34281

Email: jeffwilliams@parksautogroup.com

Quote ID: 0223202309

Date: 02/23/2023



Parks Ford | 601 DUNCAN HILL RD, HENDERSONVILLE, NC, 28792

Prepared for:

Rowan County

Prepared by: Jeff Williams

02/23/2023



Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2023 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1E)

Price Level: 315 | Quote ID: 0223202309

Pricing Summary - Single Vehicle

		MSRP
<i>Vehicle Pricing</i>		
		\$49,865.00
Subtotal		\$49,865.00
<i>Pre-Tax Adjustments</i>		
Code	Description	MSRP
Discount	Dealer Discount	-\$3,573.90
Ford Gvmnt GPC	Government GPC	-\$3,800.00
Total		\$42,491.10

Customer Signature

Acceptance Date

2024 BUDGET YEAR

194401

Prepared for: , Rowan County

2023 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1E)

Price Level: 315



Client Proposal

Prepared by:

Jeff Williams

Office: 182-869-34281

Email: jeffwilliams@parksautogroup.com

Quote ID: 0223202310

Date: 02/23/2023



Prepared for:
Rowan County
Prepared by: Jeff Williams
02/23/2023



Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2023 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1E)

Price Level: 315 | Quote ID: 0223202310

Pricing Summary - Single Vehicle

		MSRP
Vehicle Pricing		\$47,450.00
Subtotal		\$47,450.00
Pre-Tax Adjustments		
Code	Description	MSRP
Discount	Dealer Discount	-\$3,587.48
Ford Gvmnt GPC	Government GPC	-\$3,800.00
Total		\$40,062.54

Customer Signature

Acceptance Date

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
7110 - ROWAN-CABARRUS CC

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1147110	RCCC REV	495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	Rev/Exp	Total:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
EXP	1157110	RCCC	591021	JOBS INITIATIVE PROGRAM RCCC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			594010	CURRENT EXPENSE	\$2,814,073	\$2,814,073	\$2,978,636	\$2,978,636	\$2,978,636	\$3,475,307	\$3,178,636	6.7%
			594020	CAPITAL OUTLAY	\$300,000	\$300,000	\$1,300,000	\$1,300,000	\$1,430,248	\$37,508,000	\$300,000	-76.9%
			Org Tot:		\$3,114,073	\$3,114,073	\$4,278,636	\$4,278,636	\$4,408,884	\$40,983,307	\$3,478,636	-18.7%
	Rev/Exp	Total:			\$3,114,073	\$3,114,073	\$4,278,636	\$4,278,636	\$4,408,884	\$40,983,307	\$3,478,636	-18.7%
FINAL	TOTALS:				\$3,114,073	\$3,114,073	\$4,278,636	\$4,278,636	\$4,408,884	\$40,983,307	\$3,478,636	-18.7%

Rowan County Fiscal 2024 Budget Request
for
Rowan-Cabarrus Community College

Fiscal 2024 Budget Request Summary	
Current Operating Budget Request	\$3,475,307
Better Jobs for Better Lives	\$100,000
Capital Budget Request	\$37,508,000
Total Fiscal 2024 Budget Request	\$41,083,307

Current Operating Budget Request Expansion Over Previous Year		
Expansion Request Description	Amount of Increase	Comments
Salary and Benefit Increases	\$196,691	Match 9.4% increase plus 1.6% adjustment January 2022
Additional Staff - Maintenance team	\$106,680	HVAC Automation Technician + Maintenance Technician
Utilities	\$74,800	Energy increase based on a 3 year average
Insurance	\$23,500	Inflationary adjustment
Preventive maintenance services	\$95,000	examples: refrigeration automation systems, energy efficiency
Total Current Operating Expansion Request FY2024	\$496,671	

Ongoing Capital Project		
Capital Request Description	Amount	Comments
Technology Education Complex - shortfall and start up	\$15,500,000	Current project estimate \$60,500,000 assuming a 2024 bid date. Timing and cash flow problematic. Possible \$3M EDA grant.
FY 2024 Capital Budget Requests		
Capital Request Description	Amount	Comments
Annual Capital Allocation (Increase)	\$500,000	Continued annual capital support of infrastructure and facility support. Increase \$200K from previous year for aging roofs
Driver Training Range   	\$9,801,000	Driver training pad, track, 2 classroom building, observation tower, outdoor shelter, and 3,600 foot extension of Navigation Way to Julian Rd. Constructed on 25 acres to be donated by Rowan County. Harris cost estimate, assumes funding this year (18 months of escalation built in)
North Campus Infrastructure Improvements & Critical Utilities Extensions    	\$5,302,000	Requested in FY 2023 as Hardscape and Underground Utility Replacement at \$1,703,000 and North Campus Data and Gas Line Extensions at \$220,000. Infrastructure to support the Fire Training Center at \$3,360,000 was added, and all estimates were escalated to FY 2024 expectations.
North Campus Parking Lot Reconfigure and Resurface    	\$6,405,000	Requested in FY 2023 as A & B Parking Lot Reconfigure at \$4,440,000 and Building 200 Drive, parking and drainage rework at \$390,000. Added additional repaving needs and escalated to anticipated 2024 costs.
Total FY 2024 Capital Budget Requests	\$22,008,000	

-  Requested in June 2021 for consideration of funding under ARP
-  Submitted to Rowan County Lobbyist to seek Federal Support
-  Requested in FY2023 Budget Request
-  Submitted to Senator Ford and Representative Crutchfield in January 2023 to seek support
-  Submitted to Senator Tills for consideration

Rowan-Cabarrus Community College
Future Projects

Upcoming Future Year Capital Budget Requests		
Dental Hygiene	\$2,400,000	Anticipated new program. Likely FY 2025 request.
Building N105 Renovation	\$15,200,000	Renovation of North Campus Student Center Building which was constructed in 1976. Building houses the library, cafeteria, bookstores, and student life offices. The building requires replacement of HVAC, electrical, and data systems as well as the addition of fire sprinkling. Likely FY 2025 request.
Building N102 Backfill Renovation	\$6,000,000	Renovation/Remodel of roughly 15,000 square feet of this circa 2000 building. Spaces require replacement of HVAC systems and installation of fire sprinkling. Likely FY 2026 request.
Building N110 Renovation	\$9,000,000	Renovation of our 40,275 square feet public services building constructed in 2010. Likely FY 2028 request.
Total	\$32,600,000	

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
7120 - ROWAN-SALISBURY SCHOOLS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1147120	RSS REV	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	Rev/Exp	Total:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
EXP	1157120	RSS EXP	594000	EDUCATION APPROPRIATION	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
			594010	CURRENT EXPENSE	\$36,027,914	\$35,487,883	\$33,834,820	\$36,910,713	\$36,910,713	\$43,985,735	\$38,315,757	3.8%
			594030	C/E-CLASSROOM SUPPLIES	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	0.0%
			594035	1/2 CENTS SALES TAX	\$1,734,185	\$1,420,798	\$1,032,595	\$929,701	\$5,308,472	\$932,069	\$932,069	0.3%
			Org Tot:		\$38,149,099	\$37,295,681	\$35,254,415	\$38,227,414	\$42,606,185	\$45,304,804	\$39,634,826	3.7%
	Rev/Exp	Total:			\$38,149,099	\$37,295,681	\$35,254,415	\$38,227,414	\$42,606,185	\$45,304,804	\$39,634,826	3.7%
FINAL	TOTALS:				\$38,149,099	\$37,295,681	\$35,254,415	\$38,227,414	\$42,606,185	\$45,304,804	\$39,634,826	3.7%

MEMORANDUM

TO: Rowan County Board of Commissioners
Aaron Church, County Manager

FROM: Dean Hunter, Chairman, RSS Board of Education
Dr. Kelly Withers, RSS Superintendent

CC: Members, RSS Board of Education
Faith Lambeth, RSS Chief Finance Officer

DATE: March 27, 2023

RE: Fiscal Year 2023-2024 Budget

The Rowan-Salisbury School System has been reviewing and updating our Strategic Plan to include five Priority Standards: Building Academic Excellence, Growing Through Engaging Experiences, Reinforcing Wellness, Investing in Talent, and Supporting Organizational Foundations. We have developed Action Steps, Signaling Questions, and Evidence of Success for each of these five priorities, incorporating the work of staff, students, parents, and the community. We are excited about the opportunity to implement this work of which so many have been a part.

We appreciate the Board of County Commissioners' funding of \$39,412,239 million for the students of Rowan-Salisbury Schools for fiscal year 2022-2023; \$2,114,526 of that funding was redirected out to charter schools and \$12,000 was redirected to Career Academies leaving Rowan-Salisbury Schools with a total funding of \$37,285,713. This year, Rowan-Salisbury Schools Board of Education is requesting \$46,487,261 which represents an increase of \$7,075,022 for fiscal year 2023-2024.

This increase will provide the following:

- Fund an anticipated 6.5 percent (per the Governor's budget request) increase for locally and federally funded Classified employees to provide compensation at a competitive level with the local market and to fund the 0.75% step increase in the RSS salary schedule for all Classified employees, totaling an estimated \$1,188,193.

This total excludes Child Nutrition and represents the following by funding source: state funded classified personnel totals \$167,418; locally funded Classified personnel totals \$562,679; federally funded personnel totals \$458,096. The turnover of Classified employees in RSS continues to be at an all-time high.

- Fund the 10 percent increase for Certified employees (teachers and instructional personnel per the Governor's budget request) who are paid from local funds at a cost of \$266,844.
- Fund increasing operational expenses due to inflation costs such as: utilities, property insurance, workers compensation, fleet insurance, cyber insurance, etc. Our insurance costs alone are expected to increase by approximately \$75,000. Energy costs are expected to rise by over 15%. The total increase would be \$595,600.

NEW REQUESTS FOR 2023-2024:

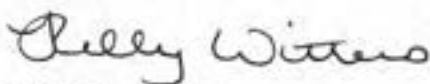
- Fund an increase in teacher supplements to equal 10% of their salary at a cost of \$4,314,532 including FICA taxes and retirement, to attract and retain quality teachers. RSS teacher supplements are currently one of the lowest in the region, only higher than one surrounding county. Teacher supplements in RSS have decreased in percentage anytime the General Assembly has provided a salary increase since our current supplement is not based on a percentage across all tiers of experience.
- Fund an increase in all athletic stipends at a cost of \$709,853, including costs for FICA taxes and retirement, to competitively compensate coaches at all levels for the time and responsibility coaching a sport involves. The last minimal increase in athletic stipends occurred in 2016.

RSS is also requesting the prior fiscal year's annual capital outlay appropriation of approximately \$4 million.

Please note that these requests may be subject to change pending the release of state and federal allotment dollars.

These 2023-2024 budget requests are substantial. RSS recognizes the responsibility we bear in asking for this level of funding from our County Commissioners and our community. We seek to be good stewards of these funds as we work diligently each day to provide competitive salaries and valued employees to provide an extraordinary education for our students every day.

Respectfully submitted,



Dr. Kelly Withers
Superintendent



2023-2024 Budget Request For Rowan County Board of Commissioners

**Board of Education
March 27, 2023**

#RSSExtaordinary



#RSSExtordinary



Total Budget Request: \$46,487,261

The Rowan County Board of Commissioners funded RSS at \$39,412,239 for fiscal year 2022-2023.

We propose the Rowan-Salisbury Schools Board of Education request \$46,487,261, which represents an increase of \$7,075,022 for fiscal year 2023-2024.

INCREASE FOR LOCALLY AND FEDERALLY FUNDED EMPLOYEES

Faith Lambeth
Chief Financial Officer

#RSSExtordinary

Classified Staff

The Governor's proposed budget includes a 6.5% salary increase for classified staff (instructional assistants, custodians, bus drivers, clerical, etc.).

Local Funding Request

- **Provide funding to match the proposed salary increase for classified employees paid from local and federal budgets.**
- **Provide funding for the 0.75% step increase as included in the RSS Salary Schedule**

Total Requested Increase: \$1,188,193

#RSSExtordinary



Certified Staff

The Governor's proposed budget includes an average 10% salary increase for certified staff (teachers, instructional coaches, counselors, etc.).

Local Funding Request

- **Provide funding to match the proposed salary increase for certified employees paid from local and federal budgets.**

Total Requested Increase: \$266,844

OPERATIONAL EXPENSES

Dr. Jamie Durant
Chief Operations Officer

#RSSExtordinary

Inflation Request

Operational expenses continue to increase due to inflation costs. Duke Energy has notified us that we should expect a 15.2% cost increase during the next year.

Local Funding Request

- **Provide funding for property insurance, workers compensation, and liability increases.**
- **Provide funding for utilities increase.**

Total Requested Increase: \$595,600

INCREASE IN TEACHER SUPPLEMENTS

**Dr. Kelly W. Withers, Superintendent
Melissa Bryan, Director of HR Operations**

#RSSExtordinary



Average Teacher Vacancies 2022-23

Kindergarten-5th	24.6
Exceptional Children	15.3
Exploratory	8.9
Middle/High Core	15
CTE	6.4
Other Certified	30.6

**Data based on past 6 months of vacancies*

#RSSExtordinary



Current RSS Teacher Supplements

Years of Experience	"A"	Example Calculated Percentages	"M"	Example Calculated Percentages
0 to 4	\$2,733	6.7% - 7.4%	\$3,033	6.7% - 7.4%
5 to 9	\$2,783	6.1% - 6.6%	\$3,133	6.2% - 6.6%
10 to 14	\$2,858	5.6% - 6.1%	\$3,258	5.8% - 6.3%
15 to 19	\$2,933	5.60%	\$3,383	5.9%
20 to 24	\$3,008	5.80%	\$3,508	6.1%
25 +	\$3,083	5.70%	\$3,633	6.1%

#RSSExtordinary



Teacher Supplements of Surrounding Counties

Davie County	8% of salary
Iredell County	\$2637-\$4829 Differentiated by months of service and degree level
Mooreville	10% of salary
Kannapolis City	8.5% of salary
Cabarrus County	12% of salary
Stanly County	5% of salary
Davidson County	6.125% of salary



Teacher Supplements

Based upon teacher vacancies and surrounding district supplements, RSS must increase our teacher supplement to remain competitive in recruiting high quality teachers.

Local Funding Request

- **Provide funding to increase local teacher supplements to 10% of their salary.**

Total Requested Increase: \$4,314,532

#RSSExtordinary

COACHING SALARY SCHEDULE

Dr. Gregg Slate, Chief Administrative Officer

#RSSExtordinary



OVERVIEW

- Purpose
- Reason for Increase
- Updated Coaching Salary Schedule

#RSSExt extraordinary



PURPOSE

The goal is to create a competitive coaching salary scale, district-wide, for all sports at the secondary level in RSS.



#RSSExtaordinary

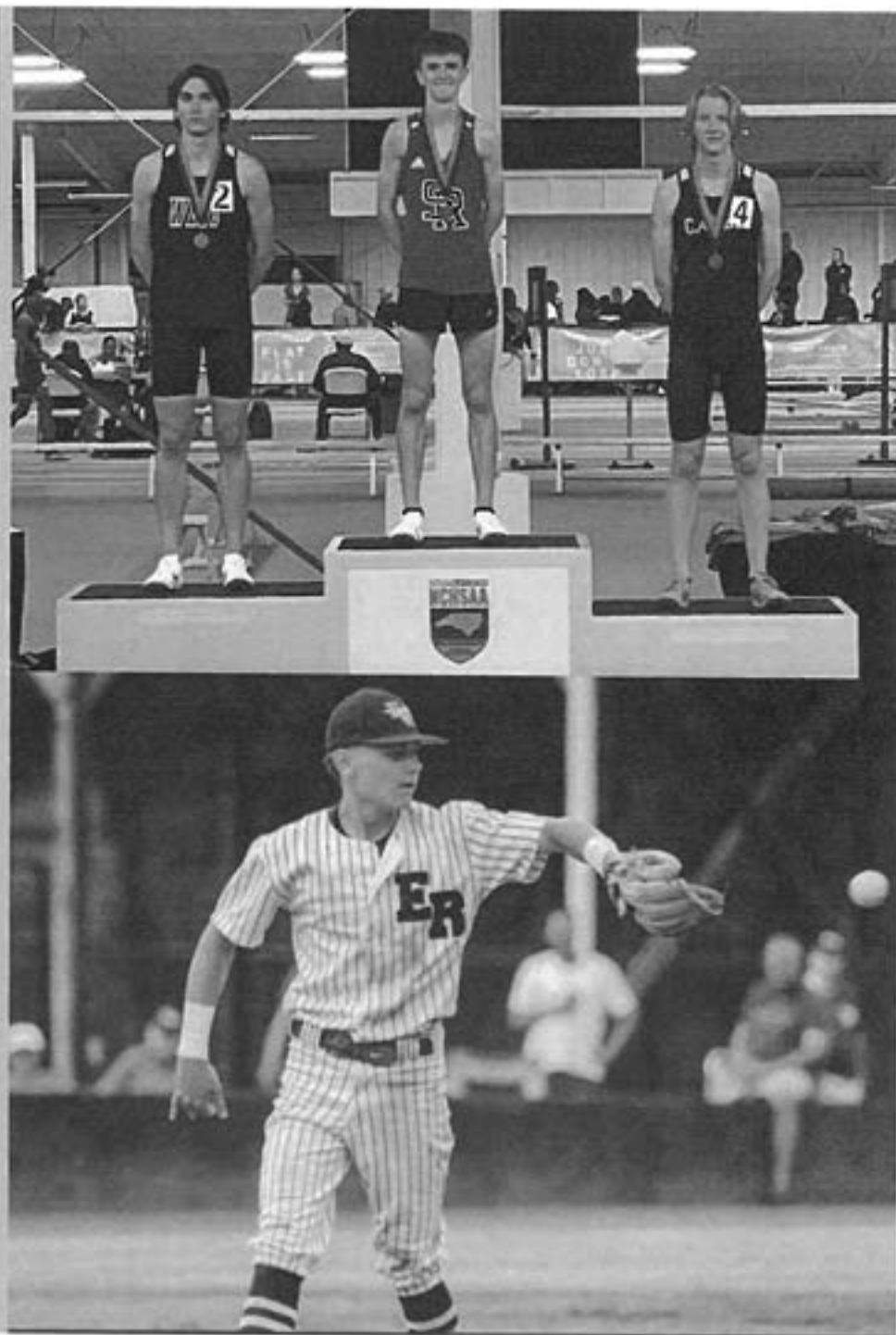


REASONS FOR INCREASE

Create a coaching salary schedule to:

- Retain our current coaches in RSS
- Limit the turnover of athletic coaching staffs in RSS
- Recruit and hire the best teachers/coaches to RSS

#RSSExtordinary





UPDATED COACHING SALARIES

- Last coaching stipend increase was 2016
- New sports & positions
- Post-season Incentives

#RSSExt extraordinary

Coaching Salary Schedule

The coaching salary scale was last changed in 2016. RSS must increase our teacher supplement to remain competitive in recruiting high quality coaches/teachers.

Local Funding Request

- **Provide funding to increase coaching salary schedule to a competitive level.**

Total Requested Increase: \$709,853

#RSSExtordinary



Total Funding Request

\$46,487,261

#RSSExtordinary



QUESTIONS?

#RSSExt extraordinary

CAPITAL OUTLAY APPROPRIATION

**Faith Lambeth
Chief Financial Officer**

#RSSExtordinary

Capital Outlay Appropriation

Local Funding Request

- **Provide the prior fiscal year's annual capital outlay appropriation.**

Total Requested: Approx. \$4,000,000



QUESTIONS?

#RSSExt extraordinary

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
7130 - KANNAPOLIS CITY SCHOOLS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1147130	KCS REV	495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	Rev/Exp	Total:			\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
EXP	1157130	KCS EXP	594000	EDUCATION APPROPRIATION	\$828	\$851	\$851	\$851	\$851	\$851	\$851	0.0%
			594010	CURRENT EXPENSE	\$2,486,213	\$2,516,666	\$2,792,793	\$2,792,793	\$2,801,049	\$2,792,793	\$2,793,299	0.0%
			594030	C/E-CLASSROOM SUPPLIES	\$25,878	\$26,595	\$26,595	\$26,595	\$26,595	\$26,595	\$26,595	0.0%
			594035	1/2 CENTS SALES TAX	\$0	\$507,107	\$0	\$70,299	\$500,573	\$67,931	\$67,931	-3.4%
			Org Tot:		\$2,512,919	\$3,051,219	\$2,820,239	\$2,890,538	\$3,329,068	\$2,888,170	\$2,888,676	-0.1%
	Rev/Exp	Total:			\$2,512,919	\$3,051,219	\$2,820,239	\$2,890,538	\$3,329,068	\$2,888,170	\$2,888,676	-0.1%
FINAL	TOTALS:				\$2,512,919	\$3,051,219	\$2,820,239	\$2,890,538	\$3,329,068	\$2,888,170	\$2,888,676	-0.1%



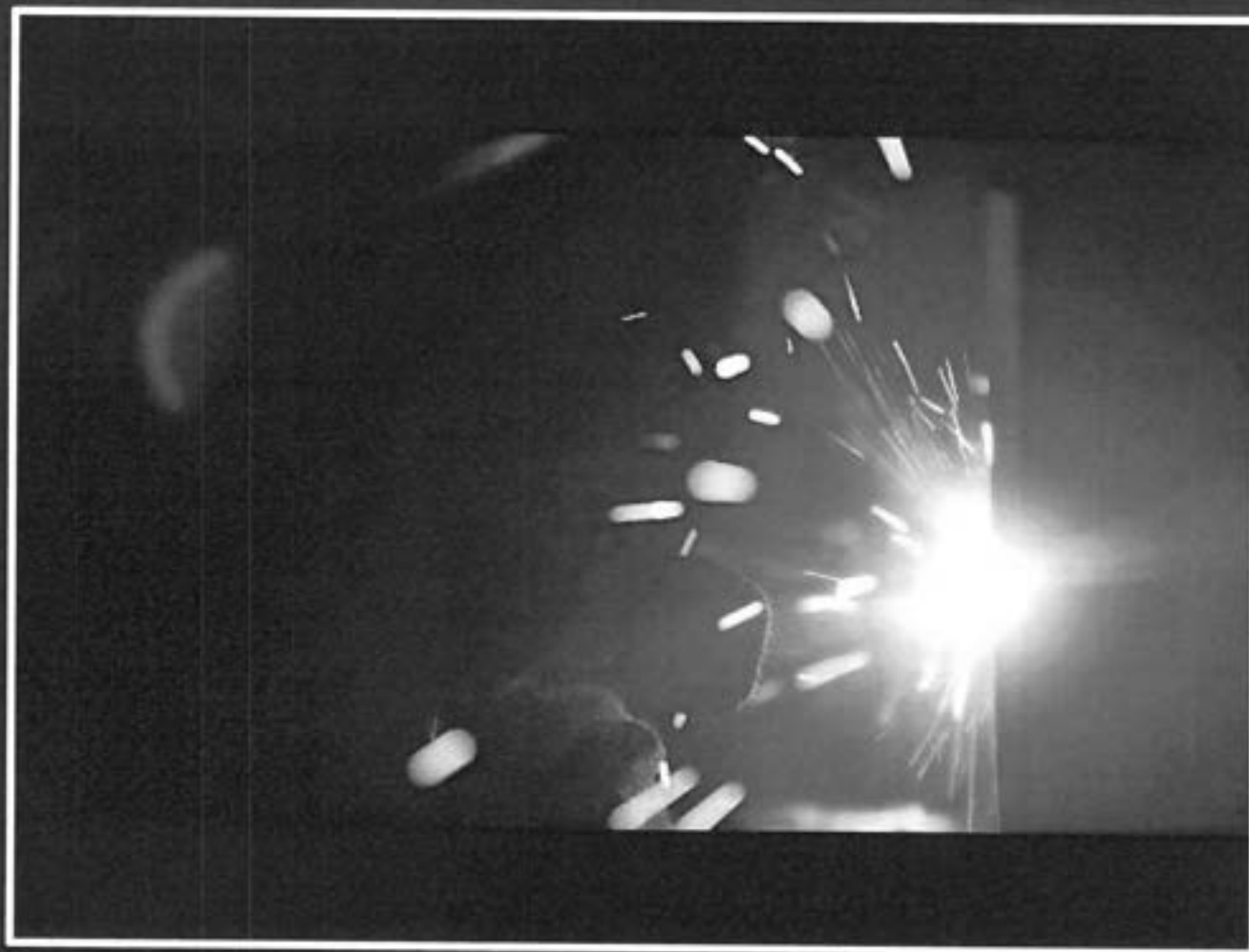
**ROWAN COUNTY BUDGET REQUEST
FEBRUARY 28, 2023**



EXPERIENCE KCS | INNOVATION



EXPERIENCE KCS | SHADY BROOK CTE LAB



EXPERIENCE KCS | CTE

KCS VISION & MISSION



Vision

Valuing, inspiring, and supporting all students.

Mission

To promote an environment that ensures safety, community, equity, and growth.

OUR VISION & MISSION

KCS FOUR PILLARS



Culture



Core Instruction



Support & Interventions



Multiple Measures of Success

KCS FOUR PILLARS

WHO ARE WE?



Enrollment: 5,425

Staff: 835

DEMOGRAPHICS

Hispanic	White	Black	Multi-racial
36%	30%	28%	6%

Economically Disadvantaged	Multilingual Language Learners	Special Education Services
70-75%	14%	14%

WHO ARE WE? | DEMOGRAPHICS & SOCIOECONOMICS

WHO ARE WE?



ENROLLMENT PER SCHOOL

A.L. Brown High School (ALB)	1,700
Kannapolis Middle School (KMS)	1,250
G.W. Carver Elementary School (GWC)	525
Fred L. Wilson Elementary School (FLW)	460
Forest Park Elementary School (FPE)	460
Jackson Park Elementary School (JPE)	425
Shady Brook Elementary School (SBE)	290
North Kannapolis Elementary School (NKE)	255
McKnight Child Development Center (McK)	195

WHO ARE WE? | ENROLLMENT

2020-25 STRATEGIC PLAN



2020-25 STRATEGIC PLAN

2022-23 AREAS OF FOCUS



- Employee Retention
- Beginning Teacher Support
- Local Supplement
- Science of Reading Training
- School Leadership Transitions
- Academic Growth
- Teacher Assistants and Bus Drivers
- Staff Diversity
- Data Driven Instruction
- School Safety
- Core Behavior Practices
- Hispanic Community Partnerships
- Social-Emotional Learning
- School Branding
- KCS Community Communication

2022-23 AREAS OF FOCUS

BACKGROUND ON FUNDING CATEGORIES



ALL FUNDS	REVENUE	% OF TOTAL FUNDING
Local - Cabarrus County	\$9,474,469.00	12.18%
Local - Rowan County	\$2,935,806.00	3.78%
Local - Fund 8	\$1,564,679.81	2.01%
State Funds	\$39,449,809.00	50.73%
Federal Funds	\$14,290,096.05	18.38%
Capital Funds	\$1,782,466.00	2.29%
School Nutrition	\$4,012,350.00	5.16%
Head Start	\$4,255,330.05	5.47%
TOTAL	\$77,765,005.91	100.00%

BACKGROUND ON FUNDING CATEGORIES

BACKGROUND ON ROWAN COUNTY FUNDING



	<u>REVENUE</u>	<u>% OF TOTAL ROCO FUNDING</u>
Instructional Services	\$2,792,793	92.90%
Classroom Teacher Supplies	\$26,595	0.88%
Career Academies Appropriation	\$851	0.03%
Charter Schools	\$115,567	3.84%
Capital Outlay - Restricted Sales Tax	\$70,299	2.34%
TOTAL	\$3,006,105	100.0%

BACKGROUND ON ROWAN COUNTY FUNDING

KCS PRIORITIES TO ADDRESS



KCS PRIORITIES TO ADDRESS

INSTRUCTIONAL SERVICES | QUALITY PERSONNEL



**1.0% Increase in Supplement
\$260,000**

Our top priority is ensuring every student has access to a quality teacher every day. By increasing our local supplement by 1.0% we are better equipped to retain and attract the very best educators for our students.



INSTRUCTIONAL SERVICES | QUALITY PERSONNEL

INSTRUCTIONAL SERVICES | QUALITY INSTRUCTIONAL RESOURCES



Increase Support for Science of Reading \$150,000

- Procurement of curriculum that aligns to the Science of Reading and the national shift in reading instruction.
- Equipping over 70 teachers & support staff with the latest tools to support their craft.
- Supporting over 1100 students in grades 3 - 5.



INSTRUCTIONAL SERVICES | QUALITY INSTRUCTIONAL RESOURCES

MAINTENANCE AND GROUNDS IMPROVEMENTS

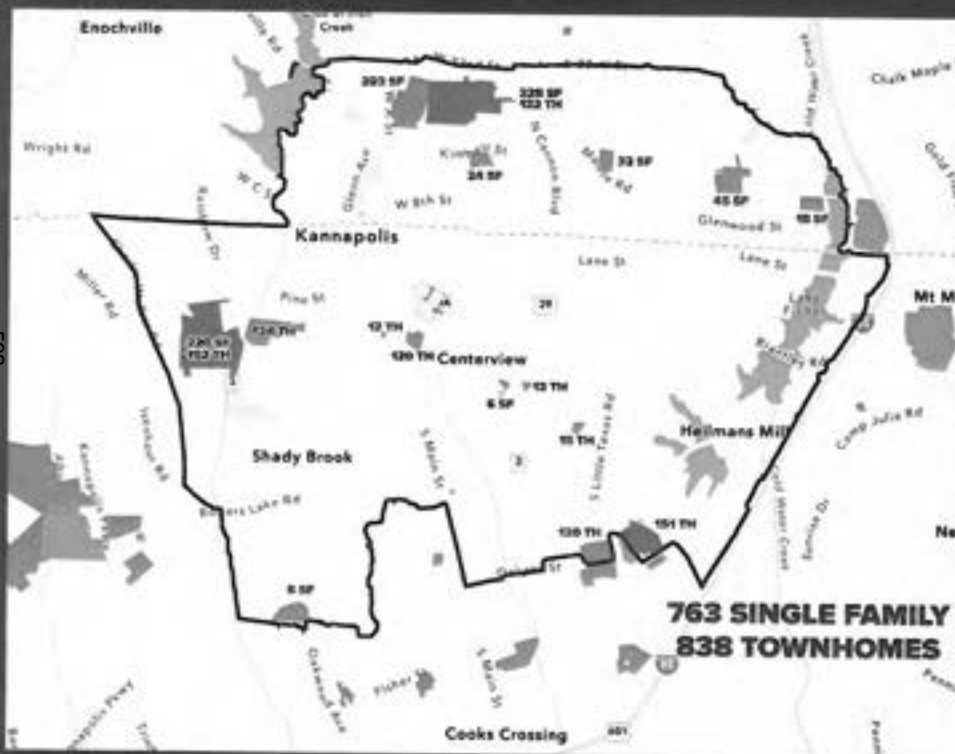


- Using \$900,000 of grant funding to improve door security and camera systems PreK-6
- Knox Boxes for police
- Rekeying G.W. Carver to one key type
- Metal detection improvements
- ADA concrete improvements
- All schools with updated digital radios for internal communication
- KPAC updating
- Memorial Stadium grading and drainage improvements



MAINTENANCE AND GROUNDS IMPROVEMENTS

CAPITAL IMPROVEMENTS



Met With

- City of Kannapolis Planning Director
- Cabarrus County Schools GIS Analyst / Demographic Specialist

Available Elementary Space

- Anticipate needing 37 classrooms by 2026
- Currently have 13 available classrooms

Largest housing development expansion within KCS district since the early 2000s
(map does not include infill housing)



CAPITAL IMPROVEMENTS

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
7140 - ROWAN CHARTER SCHOOLS

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1157140	RCS EXP	594010	CURRENT EXPENSE	\$1,479,384	\$1,907,271	\$2,053,883	\$2,230,093	\$2,221,837	\$2,230,093	\$2,422,710	8.6%
			594030	C/E-CLASSROOM SUPPLIES	\$0	\$8,259	\$10,582	\$8,256	\$10,582	\$10,582	\$10,582	28.2%
			Org Tot:		\$1,479,384	\$1,915,530	\$2,064,465	\$2,238,349	\$2,232,419	\$2,240,675	\$2,433,292	8.7%
	Rev/Exp	Total:			\$1,479,384	\$1,915,530	\$2,064,465	\$2,238,349	\$2,232,419	\$2,240,675	\$2,433,292	8.7%
FINAL	TOTALS:				\$1,479,384	\$1,915,530	\$2,064,465	\$2,238,349	\$2,232,419	\$2,240,675	\$2,433,292	8.7%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
9100 - DEBT SERVICE

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	1149100	DEBT SERV	435005	LOTTERY PROCEEDS	(\$1,794,821)	(\$1,883,828)	\$1,092,119	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	0.0%
			490020	OFS - LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			490030	OFS-BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			490040	OFS:BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$1,794,821)	(\$1,883,828)	\$1,092,119	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	0.0%
	Rev/Exp	Total:			(\$1,794,821)	(\$1,883,828)	\$1,092,119	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	(\$1,300,000)	0.0%
EXP	1159100	DEBT SERV	590063	DEBT ISSUANCE COSTS	\$0	\$0	\$43,357	\$284,500	\$306,500	\$328,000	\$328,000	15.3%
			590064	OFU- PYMT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592001	S ROWAN WATER PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592002	S ROWAN WATER INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592003	TOWN CREEK PRINCIPAL	\$0	(\$21,861)	\$0	\$0	\$0	\$0	\$0	N/A
			592004	TOWN CREEK INTEREST	\$0	\$21,861	\$0	\$0	\$0	\$0	\$0	N/A
			592005	JUDICIAL FAC PRINCIPAL	\$313,500	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592006	JUDICIAL FAC INTEREST	\$5,141	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592007	ROCKWELL SEWER PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592008	ROCKWELL SEWER INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592009	RCCC CLASSROOMS PRINCIPAL	\$1,140,000	\$1,140,000	\$1,110,000	\$1,140,275	\$1,140,275	\$1,135,000	\$1,135,000	-0.5%
			592010	RCCC CLASSROOMS INTEREST	\$204,326	\$172,053	\$86,224	\$140,000	\$140,000	\$108,000	\$108,000	-22.9%
			592011	SCHOOL LOAN PRINCIPAL	\$4,840,630	\$4,839,093	\$4,517,335	\$4,893,000	\$4,893,000	\$4,846,000	\$4,846,000	-1.0%
			592012	SCHOOL LOAN INTEREST	\$925,464	\$819,443	\$665,322	\$715,000	\$715,000	\$599,000	\$599,000	-16.2%
			592013	'93 SCHOOL BOND PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592014	'93 SCHOOL BOND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
9100 - DEBT SERVICE

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1159100	DEBT SERV	592015	'02 SCHOOL BOND PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592016	'02 SCHOOL BOND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592017	TELECOM EQUIP-PRINCIPAL	\$970,000	\$485,000	\$0	\$0	\$0	\$3,100,000	\$1,000,000	N/A
			592018	TELECOM EQUIP-INTEREST	\$28,858	\$5,772	\$0	\$0	\$0	\$280,000	\$180,000	N/A
			592019	DSS RENOVATION-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592020	DSS RENOVATION-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592021	EMS VEHICLES-PRINCIPAL	\$497,971	\$347,635	\$204,223	\$280,000	\$280,000	\$72,000	\$72,000	-74.3%
			592022	EMS VEHICLES-INTEREST	\$15,373	\$6,829	\$2,615	\$9,000	\$9,000	\$1,000	\$1,000	-88.9%
			592023	SHERIFF VEHICLES-PRINCIPL	\$594,311	\$454,713	\$250,743	\$337,000	\$337,000	\$81,000	\$81,000	-76.0%
			592024	SHERIFF VEHICLES-INTEREST	\$18,368	\$8,516	\$3,185	\$9,000	\$9,000	\$1,000	\$1,000	-88.9%
			592025	COMPUTER EQMT-PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592026	COMPUTER EQMT-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592027	VEHICLES OTHER-PRINCIPAL	\$100,534	\$47,162	\$28,292	\$31,000	\$31,000	\$0	\$0	-100.0%
			592028	VEHICLES OTHER-INTEREST	\$3,084	\$827	\$330	\$1,000	\$1,000	\$0	\$0	-100.0%
			592029	SCHOOL BOND PRINCIPAL '16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592030	SCHOOL BOND INTEREST '16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592035	RCCC BOND '23 - PRINCIPAL	\$0	\$0	\$0	\$1,551,725	\$1,551,725	\$2,240,678	\$2,240,678	44.4%
			592036	RCCC BOND '23 - INTEREST	\$0	\$0	\$0	\$554,000	\$554,000	\$1,777,815	\$1,777,815	220.9%
			592037	RSS '23 - PRINCIPAL	\$0	\$0	\$0	\$2,750,000	\$2,750,000	\$2,750,000	\$2,750,000	0.0%
			592038	RSS '23 - INTEREST	\$0	\$0	\$0	\$807,000	\$807,000	\$2,161,491	\$2,161,491	167.8%
			592039	TELECOM RADIOS '23 - PRINCIPAL	\$0	\$0	\$0	\$2,100,000	\$2,078,883	\$1,600,000	\$1,600,000	-23.8%
			592040	TELECOM RADIOS '23 - INTEREST	\$0	\$0	\$121,116	\$100,000	\$121,117	\$255,000	\$255,000	155.0%
			592041	WEP AG CENTER '23 - PRINCIPAL	\$0	\$0	\$0	\$750,000	\$50,000	\$1,907,000	\$1,907,000	154.3%
			592042	WEP AG CENTER '23 - INTEREST	\$0	\$0	\$0	\$131,000	\$41,000	\$979,000	\$979,000	647.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
9100 - DEBT SERVICE

Report Date:
Thursday, May 11, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/11/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	1159100	DEBT SERV	592043	WEP HEALTH DEPT '23- PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$220,016	\$220,016	N/A
			592044	WEP HEALTH DEPT '23 - INTEREST	\$0	\$0	\$0	\$0	\$0	\$195,000	\$195,000	N/A
			592096	WEST END PLAZA - PRINCIPAL	\$395,000	\$395,000	\$1,185,000	\$395,000	\$1,185,000	\$0	\$0	-100.0%
			592097	WEST END PLAZA - INTEREST	\$41,408	\$32,681	\$22,998	\$25,000	\$25,000	\$0	\$0	-100.0%
			592098	PARKS - PRINCIPAL	\$118,378	\$117,456	\$119,401	\$119,500	\$119,500	\$122,000	\$122,000	2.1%
			592099	PARKS - INTEREST	\$6,538	\$7,460	\$5,515	\$6,000	\$6,000	\$4,000	\$4,000	-33.3%
			592100	ECONOMIC DEVELOPMENT - PRINCIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			592101	ECONOMIC DEVELOPMENT - INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$10,218,883	\$8,879,639	\$8,365,656	\$17,129,000	\$17,151,000	\$24,763,000	\$22,563,000	31.7%
	Rev/Exp	Total:			\$10,218,883	\$8,879,639	\$8,365,656	\$17,129,000	\$17,151,000	\$24,763,000	\$22,563,000	31.7%
FINAL	TOTALS:				\$8,424,061	\$6,995,811	\$9,457,775	\$15,829,000	\$15,851,000	\$23,463,000	\$21,263,000	34.3%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	2144340	FIRE REV	411001	AD VALOREM TAX-CURRENT YR	(\$6,110,736)	(\$6,626,773)	(\$6,896,402)	(\$6,843,920)	(\$7,180,920)	(\$7,279,249)	(\$9,242,123)	35.0%
			411003	AD VALOREM TAX-NCVTS	(\$699,220)	(\$768,569)	(\$640,849)	(\$675,000)	(\$874,000)	(\$675,000)	(\$675,000)	0.0%
			411004	AD VALOREM-WRITE OFF COLL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			411010	ABATEMENTS-CURRENT YEAR	\$2,923	\$24,736	\$9,056	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
			411015	TAX DISCOUNTS	\$53,660	\$47,358	\$63,058	\$60,000	\$60,000	\$60,000	\$60,000	0.0%
			419010	INTEREST REVENUE ON TAXES	(\$100,176)	(\$45,911)	(\$29,741)	(\$35,000)	(\$51,000)	(\$35,000)	(\$35,000)	0.0%
			Org Tot:		(\$6,853,549)	(\$7,369,159)	(\$7,494,878)	(\$7,458,920)	(\$8,010,920)	(\$7,894,249)	(\$9,857,123)	32.2%
	Rev/Exp	Total:			(\$6,853,549)	(\$7,369,159)	(\$7,494,878)	(\$7,458,920)	(\$8,010,920)	(\$7,894,249)	(\$9,857,123)	32.2%
EXP	2154340	FIRE EXP	586001	FDT-ATWELL TOWNSHIP	\$568,655	\$724,725	\$720,775	\$705,574	\$763,574	\$756,660	\$990,260	40.3%
			586002	FDT-BOSTIAN HEIGHTS	\$802,368	\$870,760	\$849,567	\$843,257	\$901,257	\$880,380	\$1,148,987	36.3%
			586003	FDT-CLEVELAND	\$487,292	\$480,829	\$519,271	\$491,425	\$575,398	\$564,746	\$616,517	25.5%
			586004	FDT-EAST GOLD HILL	\$118,740	\$116,210	\$133,019	\$128,652	\$139,652	\$137,754	\$173,859	35.1%
			586005	FDT-EAST LANDIS	\$30,652	\$29,400	\$28,835	\$28,986	\$31,986	\$30,143	\$40,222	38.8%
			586006	FDT-EAST ROWAN	\$21,930	\$19,882	\$19,681	\$19,760	\$20,760	\$20,772	\$27,429	38.8%
			586007	FDT-ELLIS CROSS COUNTRY	\$155,492	\$155,610	\$149,444	\$151,087	\$160,087	\$153,764	\$196,985	30.4%
			586008	FDT-ENOCHVILLE	\$265,434	\$270,319	\$259,341	\$264,986	\$276,986	\$273,123	\$362,353	36.7%
			586009	FDT-FRANKLIN	\$293,757	\$366,363	\$377,708	\$369,316	\$392,316	\$397,792	\$495,109	34.1%
			586010	FDT-LIBERTY (WEST)	\$258,273	\$249,489	\$357,664	\$365,519	\$365,519	\$363,481	\$490,693	34.2%
			586011	FDT-LOCKE TOWNSHIP	\$985,725	\$1,086,578	\$1,053,259	\$1,052,495	\$1,126,495	\$1,089,901	\$1,427,530	35.6%
			586012	FDT-MILLER'S FERRY	\$560,984	\$647,515	\$663,291	\$621,073	\$678,073	\$685,215	\$728,421	17.3%
			586013	FDT-MOUNT MITCHELL	\$89,819	\$96,493	\$91,069	\$90,845	\$96,845	\$96,363	\$124,737	37.3%
			586014	FDT-POOLETOWN	\$118,661	\$114,126	\$116,682	\$113,655	\$116,682	\$118,378	\$148,799	30.9%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	2154340	FIRE EXP	586015	FDT-RICHFIELD/MISENHEIMER	\$7,740	\$8,318	\$7,591	\$7,703	\$8,703	\$8,125	\$11,189	45.3%
			586016	FDT-ROCKWELL RURAL	\$624,615	\$619,045	\$612,325	\$612,756	\$648,756	\$635,611	\$820,731	33.9%
			586017	FDT-ROWAN-IREDELL	\$36,557	\$40,601	\$36,935	\$36,313	\$42,313	\$38,323	\$43,117	18.7%
			586018	FDT-SCOTCH IRISH	\$115,192	\$115,181	\$112,198	\$113,189	\$119,189	\$115,675	\$149,882	32.4%
			586019	FDT-SOUTH ROWAN	\$5,275	\$5,537	\$5,422	\$5,472	\$6,472	\$5,405	\$6,692	22.3%
			586020	FDT-SOUTH SALISBURY	\$510,862	\$511,088	\$502,036	\$496,748	\$518,748	\$514,599	\$635,482	27.9%
			586021	FDT-UNION	\$148,808	\$144,388	\$220,287	\$222,161	\$225,161	\$220,482	\$292,276	31.6%
			586022	FDT-WEST ROWAN	\$296,491	\$395,443	\$397,023	\$384,086	\$418,086	\$416,172	\$523,049	36.2%
			586023	FDT-WOODLEAF	\$350,227	\$301,257	\$372,303	\$333,862	\$377,862	\$371,385	\$402,804	20.6%
			Org Tot:		\$6,853,549	\$7,369,159	\$7,605,725	\$7,458,920	\$8,010,920	\$7,894,249	\$9,857,123	32.2%
	Rev/Exp	Total:			\$6,853,549	\$7,369,159	\$7,605,725	\$7,458,920	\$8,010,920	\$7,894,249	\$9,857,123	32.2%
FINAL	TOTALS:				\$0	\$0	\$110,847	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY, NORTH CAROLINA



Atwell Township Volunteer Fire Department

Proposed Budget for FY 2023-2024

Board President: Coyt Karriker

Fire Chief: Tim Beaver

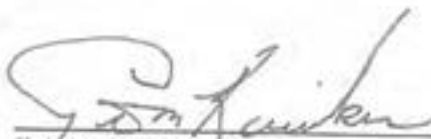
Fire Commission Chairman: Ken Cole

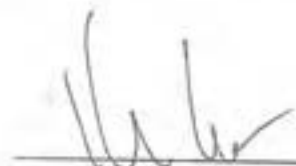
REVENUES	
Donations	\$ 300.00
Fire District Tax	\$ 935,642.00
Food Stamps	\$
Fund Raising Projects	\$
Grants	\$
Other City/Town Support	\$
Other County Support	\$
Other Support	\$
Rowan County Fire Service	\$ 4,500.00
Rowan County First Responders	\$ 1,320.00
1 Cent Sales Tax	\$
TOTAL REVENUES	\$ 941,762.00

EXPENDITURES	
Advertising	\$ 350.00
Audit Services	\$ 6,500.00
Bank Service Charges	\$ 100.00
Station(s) Utilities (Electricity & Gas/Heating)	\$ 25,000.00
Station(s) Telephone/Network	\$ 6,500.00
Capital Outlay: Equipment	\$ 50,000.00
Dues & Subscriptions	\$ 18,000.00
Food & Beverage	\$ 2,000.00
First Responder Supplies	\$ 9,000.00
Legal & Professional	\$ 9,000.00
Insurance/Bonds	\$ 40,000.00
Truck & Equipment Fuel	\$ 30,000.00

EXPENDITURES CONTINUED	
Note Payment- New Station 50	\$ 35,000.00
Note Payment- Rescue Engine	\$ 48,000.00
Personnel Expense- Salaries	\$ 380,000.00
Personnel- Medical	\$ 3,000.00
Personnel- Uniforms Paid Staff	\$ 13,550.00
Postage	\$ 1,000.00
PPE	\$ 72,250.00
Repairs & Maintenance: Building	\$ 40,000.00
Repairs & Maintenance: Equipment	\$ 67,012.00
Personnel Expense Reimbursement	\$ 14,000.00
Address Markers (Community Service)	\$ 500.00
Supplies: Kitchen	\$ 1,500.00
Supplies: Office	\$ 4,500.00
Telecommunications- Radios-Pagers-Tablets	\$ 25,000.00
Training & Fire Prevention	\$ 4,000.00
Water Points	\$ 9,000.00
Workers Compensation Insurance	\$ 13,000.00
Dress Uniforms	\$ 14,000.00
TOTAL EXPENDITURES	\$ 941,762.00

The Board of Directors recommends a tax rate of .0975 cents per \$100 valuation. We certify that this Budget has been proposed by the Atwell Township Fire Department Board and approved by a majority of the district's Fire Commissioners.


 Chairman, Fire Department Board _____ Date _____

 3/20/23
 Chairman, Fire Commission _____ Date _____

ROWAN COUNTY BUDGET FORM

BOSTIAN HEIGHTS FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2023-2024

0.4

REVENUES:

Fire District Tax	\$1,117,048.00
Other City/Town Support: CHINA GROVE	\$46,000.00
Other County Support:	
Other Support:	
Rowan County Fire Service	\$2,700.00
Rowan County First Responders	\$1,320.00
Fund Balance	
TOTAL REVENUES	\$1,167,068.00

EXPENDITURES:

Audit Services	\$5,000.00
Capital Outlay:	\$23,568.00
Debt Service (Loan payments)	\$140,000.00
Dues & Subscriptions	\$1,500.00
Utilities - Electricity	\$11,500.00
First Responders	\$5,000.00
Insurance / Bonds / Workers Compensation	\$60,000.00
Motor Fuel & Lubricants	\$25,000.00
Natural Gas/Heating Oil	\$7,000.00
Personnel	\$665,000.00
Pension	\$0.00
Hose Replacement	\$12,000.00
SCBA Upgrade/Testing/Replacement	\$1,000.00
Medical Evals / Fit Testing / Hose Testing / Ladder Testing	\$18,000.00
Personal Protective Gear Replacement and Repairs	\$24,000.00
Repairs & Maintenance: Building	\$26,000.00
Repairs & Maintenance: Equipment	\$50,000.00
Supplies: Kitchen	\$4,000.00
Supplies: Office	\$6,000.00
Supplies: New Equipment	\$55,000.00
Telecommunications / Telephone / IT	\$13,500.00
Training & Fire Prevention	\$5,000.00
Water Points	\$3,000.00
Miscellaneous	\$6,000.00
TOTAL EXPENDITURES	\$1,167,068.00

The Board of Directors recommends a tax rate of .090 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the district's Fire Commissioners.


Chairman, Fire Department Board
3/22/23
Date


Chairman, Fire Commission
3/28/23
Date
03.23.2023
03/28/23

**ROWAN COUNTY BUDGET FORM
CLEVELAND COMMUNITY FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024**



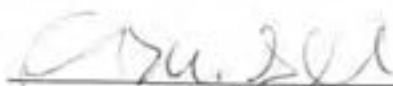
REVENUES:

Donations	\$	600,576
Fire District Tax		
Fund Raising Projects		
Grants		
Other City/Town Support:		30,000
Other County Support:		
Other Support:		
Rowan County Fire Service		4,500
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	\$	636,396

EXPENDITURES:

Audit Services	\$	6,700
Capital Outlay: Building		
Capital Outlay: New Equipment		
Capital Outlay: New Trucks		
Debt Service (Loan payments)		265,000
Dues & Subscriptions		1,500
Electricity		15,400
First Responders		1,500
Fund Raising Expenses		
Insurance/Bonds		25,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		5,000
Motor Fuel & Lubricants		11,500
Natural Gas/Heating Oil		10,500
Pension		
Personnel		160,000
Postage		100
Repairs & Maintenance: Building		26,000
Repairs & Maintenance: Equipment		45,000
Repairs & Maintenance: Personal Protective Gear		25,000
SCBA Upgrade/Testing/Replacement		3,100
Supplies: Kitchen		
Supplies: Office		1,000
Supplies: New Equipment		17,000
Telecommunications/Telephone		7,500
Training & Fire Prevention		1,500
Water		720
Water Points		
Workers Compensation		7,000
Miscellaneous:		376
TOTAL EXPENDITURES	\$	636,396

The Board of Directors recommends a tax rate of .0936 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.


Chairman, Fire Department Board

Date

602


Chairman, Fire Commission

Date

45.51

(24)

**ROWAN COUNTY BUDGET FORM
EAST GOLD HILL FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024**

REVENUES:

Donations	\$0.00
Fire District Tax	\$173,708.79
Fund Raising Projects	\$0.00
Grants	\$0.00
Other City/Town Support: East Rowan Service District	\$3,191.87
Other County Support: Cabarrus County District Tax Revenue	\$62,033.24
Other Support: Cabarrus County Staffing Grant	\$15,000.00
Rowan County Fire Service	\$3,103.08
Rowan County First Responders	\$1,472.28
Fund Balance	
TOTAL REVENUES	\$258,509.26

24 1/2 m. Back
-3,096

24 1/2 m. Back

\$ 258,413.39

EXPENDITURES:

Audit Services	\$4,200.00
Capital Outlay: Building	\$0.00
Capital Outlay: New Equipment	\$22,000.00
Capital Outlay: New Trucks	\$0.00
Debt Service (Loan payments)	\$40,200.00
Dues & Subscriptions	\$4,600.00
Electricity	\$6,000.00
First Responders	\$2,500.00
Fund Raising Expenses	\$0.00
Insurance/Bonds	\$23,750.00
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	\$4,800.00
Motor Fuel & Lubricants	\$10,000.00
Natural Gas/Heating Oil	\$3,500.00
Pension	\$1,700.00
Personnel	\$114,809.26
Postage	\$400.00
Repairs & Maintenance: Building	\$2,400.00
Repairs & Maintenance: Equipment	\$10,700.00
Repairs & Maintenance: Personal Protective Gear	\$0.00
SCBA Upgrade/Testing/Replacement	\$0.00
Supplies: Kitchen	\$600.00
Supplies: Office	\$1,000.00
Supplies: New Equipment	\$0.00
Telecommunications/Telephone	\$2,750.00
Training & Fire Prevention	\$1,000.00
Water	\$600.00
Water Points	\$1,000.00
Workers Compensation	\$0.00
Miscellaneous:	\$0.00
TOTAL EXPENDITURES	\$258,509.26

24 1/2 m. Back
304.13

24 1/2 m. Back

\$ 258,413.39

The Board of Directors recommends a tax rate of 0.09 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

Charles R. Miller 3-13-23
Chairman, Fire Department Board Date

Robert E. Smith 3-13-23
Chairman, Fire Commission Date

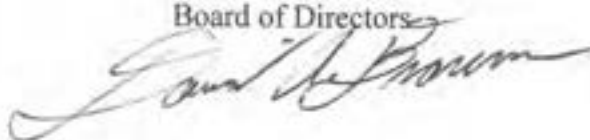
OH

ELLIS CROSS COUNTRY FIRE DEPARTMENT

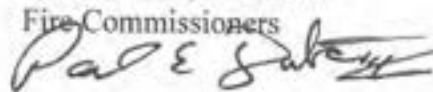
3420 Old Mocksville Road, Salisbury, N.C. 28144
Serving Rowan County since 1951

The following is an overview and explanation of the 2023-2024 budget. The Ellis Cross Country Fire Department, Inc. will meet all expenses and obligations without raising the tax rate. We have found over the years that some of the costs of operating the fire department are fixed and are considered the costs of doing business. These costs total about \$90,000. The remaining costs are the total of the things purchased in the hopes to improve our services. This year our biggest expense will be the purchase of a new pumper. At this time last year, I told you in this letter that we were meeting with a salesman with the goal of purchasing a pumper. The sale was finalized last year about the first week of April. The costs of the new truck is \$531,000. The fire department will pay \$250,000. down and finance the remaining \$281,000. Our annual payment will be \$23,622.53 for fifteen years. There are also two other major purchases in this year's budget and they are \$30,000. for new equipment to go on the new pumper. This is actually \$60,000. worth of equipment as we have applied for the NC DOI 50/50 grant. We will know on May 15th if we will get this grant again. The other purchase is sixteen Self Contained Breathing Apparatus. These have a value of \$181,000. And we have applied for the FEMA grant for these. Our share of the costs, should we be awarded, is about \$10,000. The reason for the air pack purchase is ours are reaching the end of their service life of 15 years. We will know about this grant sometime this fall. Another thing that we must look at again this year is paid personal. The Ellis Fire Department is the only fire department operating on this end of the county that is all volunteer. Last year the Ellis Fire Department answered 520 calls for service, and I am proud to say that we answered all of them. This is getting increasingly hard to do. Volunteers are good for about one call per day and we passed that some time ago. Now it is not unusual to have four or five in a day. We are putting \$28265. In this years' budget to at some point hire some part time firefighters to cover the station during the daytime hours 2 or 3 days a week. At some point this will need to happen and this will be a way to get started and see just what the costs are going to be. After we get our feet wet this year with the part time paid positions we may expand on it next year, when we are not spending so much money on equipment. The Board of Directors makes a recommendation to fix a tax rate of .085 cents per one hundred dollar valuation to fund the 2023-2024 budget.

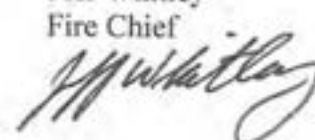
David Braun, President
Board of Directors



Paul Durham, Chairman
Fire Commissioners



Jeff Whitley
Fire Chief



**ROWAN COUNTY BUDGET FORM
ELLIS CROSS COUNTRY FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024**

REVENUES:

Donations	\$	-
Fire District Tax		196,668
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support:		
Other Support:		
Rowan County Fire Service		2,700
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	\$	200,688

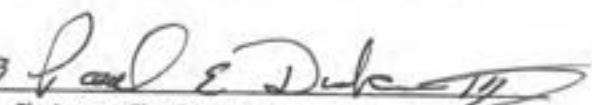
EXPENDITURES:

Audit Services	\$	4,500
Capital Outlay: Building		
Capital Outlay: New Equipment		40,000
Capital Outlay: New Trucks		10,000
Debt Service (Loan payments)		23,623
Dues & Subscriptions		3,500
Electricity		2,500
First Responders		3,500
Pay per Call Stipend		11,000
Insurance/Bonds		25,000
Medical Evls/Fit Testing/Hose Testing/Ladder Testing		250
Motor Fuel & Lubricants		7000
Natural Gas/Heating Oil		1,500
Garbage Service		300
Personnel		28,265
Postage		200
Repairs & Maintenance: Building		7,000
Repairs & Maintenance: Equipment		12,000
Repairs & Maintenance: Personal Protective Gear		500
SCBA Upgrade/Testing/Replacement		2,000
Supplies: Kitchen		500
Supplies: Office		2,000
Supplies: New Equipment		1,000
Telecommunications/Telephone		2,700
Training & Fire Prevention		800
Travel Expenses & Meals		750
Flowers & Cards		300
Workers Compensation		3,000
Miscellaneous:		7,000
TOTAL EXPENDITURES	\$	200,688

The Board of Directors recommends a tax rate of .085 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.


Chairman, Fire Department Board

13 MARCH 2023
Date


Chairman, Fire Commission
Date

ROWAN COUNTY BUDGET FORM

Enochville Fire & Rescue 2023-2024

REVENUES:

2023-2024

Donations	
Fire District Tax	\$ 363,399.00
Fund Raising Projects	
Grants	
Other City/Town Support:	
Other County Support:	
Other Support:	
Rowan County Fire Service	\$ 2,700.00
Rowan County First Responders	\$ 1,320.00
Fund Balance	
TOTAL REVENUES	\$ 367,419.00

EXPENDITURES:

Audit Services	\$ 7,500.00
Capital Outlay: Building	\$ 92,000.00
Capital Outlay: New Equipment	\$ 11,000.00
Capital Outlay: New Trucks	\$ 68,094.00
Debt Service (Loan payments)	\$ 10,000.00
Dues & Subscriptions	\$ 4,500.00
Electricity	\$ 6,000.00
First Responders	
Fund Raising Expenses	\$ 500.00
Insurance/Bonds	\$ 18,250.00
Medical Evals/Fit Testing/Hose Testing/Ladd	\$ 3,000.00
Weight Equipment	\$ -
Motor Fuel & Lubricants	\$ 8,500.00
Natural Gas/Heating Oil	\$ 5,000.00
Pension	\$ 1,550.00
Personnel	\$ 87,400.00
Postage	\$ 225.00
Repairs & Maintenance: Building	\$ 5,000.00
Repairs & Maintenance: Equipment	\$ 6,000.00
Repairs & Maintenance: Personal Protective	\$ 12,500.00
Uniforms	
SCBA Upgrade/Testing/Replacement	\$ 1,500.00
Supplies: Kitchen	
Supplies: Office	\$ 1,700.00
Supplies: New Equipment / Fire & Rescue	\$ 1,200.00
Telecommunications/Telephone	\$ 5,000.00
Training & Fire Prevention	\$ 5,000.00
Water	\$ -
Water Points	
Workers Compensation	\$ -
Miscellaneous: (Christmas/ Halloween/Comr	\$ 6,000.00
TOTAL EXPENDITURES	\$ 367,419.00

The Board of Directors recommends a tax rate of .08 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

Joyce E. Best
Chairman, Fire Department Board

Date

Chris Jones
Chairman, Fire Commission

Date

3-24-23

OK

**ROWAN COUNTY BUDGET FORM
FRANKLIN TOWNSHIP FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2023 - 2024**

REVENUES:

Donations	\$	-
Fire District Tax - Valuation \$565,677,704 @ 97%		\$493,836.00
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support:		
Other Support:		
Rowan County Fire Service	\$	4,500.00
Rowan County First Responders	\$	1,320.00
Fund Balance		
TOTAL REVENUES	\$	499,656.00

EXPENDITURES:

Accounting / Audit Services		5,500.00
Capital Outlay: Building		0.00
Capital Outlay: New Equipment		25,000.00
Capital Outlay: New Trucks		0.00
Debt Service (Loan payments)		66,230.00
Dues & Subscriptions		2,700.00
Electricity		5,000.00
First Responders		2,000.00
Fund Raising Expenses		0.00
Insurance/Bonds		32,000.00
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		4,000.00
Motor Fuel & Lubricants		9,500.00
Natural Gas/Heating Oil		2,700.00
Pension		0.00
Personnel		264,881.00
Postage		100.00
Repairs & Maintenance: Building		16,000.00
Repairs & Maintenance: Equipment		20,000.00
Repairs & Maintenance: Personal Protective Gear		700.00
SCBA Upgrade/Testing/Replacement		2,000.00
Supplies: Kitchen		1,000.00
Supplies: Office		2,800.00
Supplies: New Equipment		2,000.00
Telecommunications/Telephone		9,345.00
Training & Fire Prevention		5,500.00
Water / Trash / Lawn Care		3,000.00
Water Points		10,000.00
Workers Compensation		7,000.00
Miscellaneous:		700.00
TOTAL EXPENDITURES	\$	499,656.00

The Board of Directors recommends a tax rate of \$0.09 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

LA SB

Chairman, Fire Department Board

3-20-23

Date

Gary Logan

Chairman, Fire Commission

3-20-23

Date

ROWAN COUNTY BUDGET FORM
Locke Township FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024



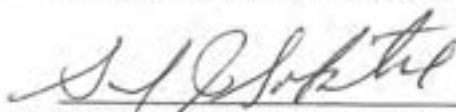
REVENUES:

Donations	
Fire District Tax	\$ 1,418,759.12
Fund Raising Projects	
Grants	
Other City/Town Support:	
Other County Support:	
Other Support: State of NC	\$ 1,000.00
Rowan County Fire Service	\$ 6,300.00
Rowan County First Responders	\$ 1,320.00
Fund Balance	
TOTAL REVENUES	\$ 1,427,379.12

EXPENDITURES:

Audit Services	\$ 4,500.00
Capital Outlay: Building	
Capital Outlay: New Equipment	\$ 153,000.00
Capital Outlay: New Trucks	
Debt Service (Loan payments)	\$ 91,619.80
Dues & Subscriptions	\$ 4,000.00
Electricity	\$ 20,000.00
First Responders	\$ 4,000.00
Fund Raising Expenses	\$ -
Insurance/Bonds	\$ 65,000.00
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	\$ 8,200.00
Motor Fuel & Lubricants	\$ 40,756.30
Natural Gas/Heating Oil	\$ 10,000.00
Pension	\$ 3,000.00
Personnel	\$ 809,553.02
Volunteer Incentive Program	\$ 5,000.00
Repairs & Maintenance: Building	\$ 57,500.00
Repairs & Maintenance: Equipment	\$ 92,250.00
Repairs & Maintenance: Personal Protective Gear	
SCBA Upgrade/Testing/Replacement	
Supplies: Operating	\$ 10,000.00
Supplies: Office	\$ 10,000.00
Supplies: New Equipment	
Telecommunications/Telephone	\$ 18,000.00
Training & Fire Prevention	\$ 12,000.00
Water/ Garbage Service	\$ 1,300.00
Water Points	\$ 5,000.00
Workers Compensation	
Miscellaneous: Rowan County Property Taxes	\$ 2,700.00
TOTAL EXPENDITURES	\$ 1,427,379.12

The Board of Directors recommends a tax rate of 0.0975 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.


Chairman, Fire Department Board

3/28/23
Date


Chairman, Fire Commission

03-28-23
Date

David S. McKnight

Name

3-28-23

Date

Lynn Reddy

Name

3-28-23

Date

Explored line items		
Capital Outlay: New Equipment	\$	153,000.00
A) Personel Protective Equipmment	\$	40,000.00
B) SCBA	\$	48,000.00
C) Rescue Equipment (Paratech)	\$	12,000.00
D) New Engine Equipment	\$	30,000.00
E) 2.5" Low Pressure Hose	\$	6,000.00
F) Thernal Imager Camerss- K-55 & K-2	\$	8,000.00
G) F-500 Foam	\$	1,700.00
H) PPV Battery Operated Fan	\$	7,300.00
Debt Service: (Loan Payments)	\$	91,619.80
A) Freedom Financial (New Engine)	\$	67,000.00
B) Civic Federal Credit Union (Station Loan)	\$	24,619.80
Medical Evals/Fit Test/Hose & Ladder Testing	\$	8,200.00
A) Medical Evals	\$	500.00
B) Fit Test	\$	500.00
C) Hose Test	\$	6,000.00
D) Ladder Test	\$	1,200.00
Personnel	\$	809,553.02
A) (7) Full time Salaries	\$	372,988.93
B) Overtime	\$	55,516.50
C) Medical & Dental Insurance	\$	75,500.00
D) Payroll Tax	\$	39,137.59
E) 401k-2% Company Contribution	\$	22,200.00
F) 401k Management Fees	\$	850.00
G) Uniforms -Full & Part Time	\$	8,000.00
H) Part-Time Pay	\$	60,000.00
I) Educational	\$	30,160.00
J) Payroll Taxes Part time	\$	7,200.00
K) Book Keeper	\$	26,000.00
L) Bad Weather-Additional Personnel	\$	8,500.00
M) Direct Deposit Fees	\$	1,000.00
N) Bonus	\$	6,500.00
3 New Full Time Firefighters	\$	96,000.00
	\$	809,553.02
Repairs & Maintenance to Buildings	\$	57,500.00
A) Maintenance & Lawn Care	\$	10,000.00
B) Kitchen & Station Make Over	\$	40,000.00
C) Additional Gear Racks	\$	7,500.00

Repairs & Maintenance: Equipment	\$	92,250.00
A) Truck Maintenance	\$	60,000.00
B) Equipment Maintenance	\$	9,000.00
C) Generator Maintenance	\$	5,000.00
D) Hurst Tool & Air Bag Maintenance	\$	4,000.00
E) Battery Maintenance	\$	2,000.00
F) Breathing Air Compressor Maint.& Air Quality Test	\$	3,000.00
G) Fire Extinguisher Maintenance	\$	500.00
H) Apparatus Pump Test	\$	1,500.00
I) SCBA Flow Test	\$	3,500.00
J) SCBA Maintenance	\$	3,000.00
K) SCBA Bottle Hydro Test	\$	750.00
 Telecommunications/Telephone/IT	 \$	 18,000.00
A) Telephone	\$	3,000.00
B) Victor Solutions	\$	1,200.00
C) Image Trend (NC State Program)	\$	1,500.00
D) AT&T First Net (Tablets in Trucks) (16 Months)	\$	4,500.00
E) Active911 (cell phone alerting)	\$	1,000.00
F) Hulu TV (16 Months)	\$	1,600.00
G) PNI (IT)	\$	5,200.00
 Training & Fire Prevention	 \$	 12,000.00
A) Training	\$	8,000.00
B) Meals	\$	2,000.00
C) Fire Prevention	\$	2,000.00
 Utility Service: (Water & Garbage)	 \$	 1,300.00
A) Salisbury/Rowan Utility-Water at Station 61	\$	800.00
B) BSS Sanitary Services	\$	500.00



Be an original.

2727 Old Concord Rd, Suite E, Salisbury, NC, 28146-8388

[p] 704-216-8900

[f] 704-216-8921

MEMORANDUM

TO: Anna Bumgarner, Finance Director
FROM: Deborah Home, Rowan County Fire Division Chief
RE: Fire Department Budgets
DATE: April 6, 2023

Please find attached the fire district budgets for Rowan County departments. There are two districts that will be submitted their budgets late, due to the scheduling of their respective Board of Directors/Town Aldermen meetings.

East Landis: No tax increase requested, Board of Aldermen meet on April 17, 2023 and Chief Young should have their budget to me the next day.

Richfield-Misenheimer: No tax increase requested, their Board of Directors meet next week and I will have their signed copy the next day.

No department has requested a tax increase and Rowan-Iredell Fire Department has requested a tax decrease from .0648 to .06

I will forward the two remaining budgets immediately upon receipt.

Any questions or if I can be of assistance, please let me know.

**ROWAN COUNTY BUDGET FORM
MILLER FERRY FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024**

(257)

REVENUES:

Donations	\$0.00
Fire District Tax	\$736,510.00
Fund Raising Projects	
Grants	
Other City/Town Support:	
Other County Support:	
Other Support:	
Rowan County Fire Service	\$4,500.00
Rowan County First Responders	\$1,320.00
Fund Balance	
TOTAL REVENUES	\$742,330.00

EXPENDITURES:

Audit Services	\$6,000.00
Capital Outlay: Building	
Capital Outlay: New Equipment	\$30,000.00
Capital Outlay: New Trucks	
Debt Service (Loan payments)	\$96,854.00
Dues & Subscriptions	\$6,500.00
Electricity	\$14,000.00
First Responders	\$3,500.00
Fund Raising Expenses	
Insurance/Bonds	\$41,000.00
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	\$5,000.00
Motor Fuel & Lubricants	\$24,000.00
Natural Gas/Heating Oil	\$7,000.00
Pension	\$1,000.00
Personnel	\$336,076.00
Postage	\$200.00
Repairs & Maintenance: Building	\$35,000.00
Repairs & Maintenance: Equipment	\$45,000.00
Repairs & Maintenance: Personal Protective Gear	\$1,000.00
SCBA Upgrade/Testing/Replacement	\$40,000.00
Supplies: Kitchen	\$500.00
Supplies: Office	\$4,000.00
Supplies: New Equipment	
Telecommunications/Telephone	\$20,000.00
Training & Fire Prevention	\$10,500.00
Water	\$1,200.00
Water Points	\$1,500.00
Workers Compensation	\$11,000.00
Miscellaneous:	\$1,500.00
TOTAL EXPENDITURES	\$742,330.00

The Board of Directors recommends a tax rate of ^{0.875}~~2.75~~ cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.


Chairman, Fire Department Board

3-27-23
Date


Chairman, Fire Commission

3/27/23
Date

ROWAN COUNTY BUDGET FORM
_Mount Mitchell FD Station 79_____ FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024



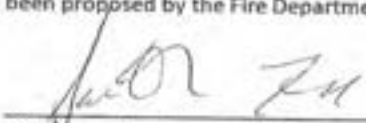
REVENUES:

Donations	\$	-
Fire District Tax		120,414
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support:		
Other Support:		
Rowan County Fire Service		
Rowan County First Responders		
Fund Balance		
TOTAL REVENUES	\$	120,414

EXPENDITURES:

Audit Services	\$	4,000
Capital Outlay: Building		-
Capital Outlay: New Equipment		7,000
Capital Outlay: New Trucks		-
Debt Service (Loan payments)		10,000
Dues & Subscriptions		2,000
Electricity		3,000
First Responders		3,000
Fund Raising Expenses		-
Insurance/Bonds		10,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		7,000
Motor Fuel & Lubricants		10,000
Natural Gas/Heating Oil		6,000
Pension		-
Personnel		27,000
Postage		500
Repairs & Maintenance: Building		5,000
Repairs & Maintenance: Equipment		5,000
Repairs & Maintenance: Personal Protective Gear		3,000
SCBA Upgrade/Testing/Replacement		3,000
Supplies: Kitchen		1,000
Supplies: Office		2,000
Supplies: New Equipment		3,000
Telecommunications/Telephone		2,000
Training & Fire Prevention		500
Water		1,000
Water Points		1,000
Workers Compensation		3,500
Miscellaneous:		914
TOTAL EXPENDITURES	\$	120,414

The Board of Directors recommends a tax rate of 0.0726 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.


Chairman, Fire Department Board

5/19/2023
Date


Chairman, Fire Commission

3-29
Date



POOLETOWN VOLUNTEER FIRE DEPARTMENT

Station 69

Serving the Morgan Township Since 1972

Rowan County, NC

Station 36

BUDGET FOR THE FISCAL YEAR ENDING JUN 30, 2024 FY 2023-2024 DETAILED CHANGES IN BUDGETED EXPENDITURES

With the reassessed tax valuations, the district saw an increase in estimated tax income for the coming year. The increases were divided between the following line items:

CAPITAL OUTLAY: NEW EQUIPMENT

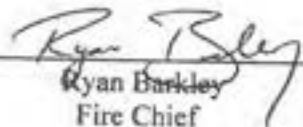
Increased from \$5,000 to \$20,000 to proceed with purchasing needed equipment for existing apparatuses. Various items are needed to maintain and continue to work towards lowering our insurance rating. The Board of Directors is also actively seeking design options for a new tanker to replace one that is more than 30 years old. Due to being in the early stages of planning, it is not known if the Board will enter into a purchasing agreement this fiscal year or next. The monies in this line item will either be used for equipment or a new tanker truck for better fire protection.

HOSE TESTING

Currently, department members conduct in-house testing for fire hose. With a greater inventory of hose now acquired, a third-party is needed to conduct the testing. \$2,000 has been allotted for this need. Should more funds be needed to cover the cost, the line item "Miscellaneous" will be utilized for this purpose during this year.

PERSONNEL

The need for paid staffing is growing. The budget for personnel has increased from \$19,000 to \$29,000. The department currently utilizes this money to pay for staff to maintain the equipment and facilities. The fire chief also is allotted a stipend each month for his duties. The additional funds will go towards increasing paid coverage as well as the chief's stipend.

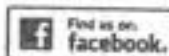

Ryan Barkley
Fire Chief


Dylan Barkley
Fire Commissioner

Office: (704) 633-7080

255 Richfield Rd. Richfield, NC 28137

Fax: (704) 633-7080



(PH)

**ROWAN COUNTY BUDGET FORM
POOLETOWN EAST ROWAN SERVICE DISTRICT (85%)
PROPOSED BUDGET FOR FY 2023**

REVENUES:

Donations	
Fire District Tax	\$ -
Fund Raising Projects	17,544
Grants	
Other City/Town Support:	
Other County Support:	
Other Support:	
Rowan County Fire Service	
Rowan County First Responders	
Fund Balance	
TOTAL REVENUES	\$ 17,544

EXPENDITURES:

Audit Services	
Capital Outlay: Building	
Capital Outlay: New Equipment	
Capital Outlay: New Trucks	
Debt Service (Loan payments)	
Dues & Subscriptions	
Electricity	900
First Responders	
Fund Raising Expenses	
Insurance/Bonds	
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	
Motor Fuel & Lubricants	1,700
Natural Gas/Heating Oil	1,500
Pension	
Personnel	
Postage	
Repairs & Maintenance: Building	6,000
Repairs & Maintenance: Equipment	5,109
Repairs & Maintenance: Personal Protective Gear	
SCBA Upgrade/Testing/Replacement	
Supplies: Kitchen	
Supplies: Office	
Supplies: New Equipment	2,335
Telecommunications/Telephone	
Training & Fire Prevention	
Water	
Water Points	
Workers Compensation	
Miscellaneous:	
TOTAL EXPENDITURES	\$ 17,544

The Board of Directors recommends a tax rate of 0.07 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

May Lee Brown march -7-23
Chairman, Fire Department Board Date

John Kelly 3-12-23
Chairman, Fire Commission Date

**ROWAN COUNTY BUDGET FORM
POOLETOWN FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2023**

(Signature)

REVENUES:

Donations	\$	-
Fire District Tax		146,559
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support:		
Other Support:		
Rowan County Fire Service		6,797
Rowan County First Responders		2,188
Fund Balance		
TOTAL REVENUES	\$	155,544

EXPENDITURES:

Audit Services	\$	5,100
Capital Outlay: Building		
Capital Outlay: New Equipment		20,000
Capital Outlay: New Trucks		
Debt Service (Loan payments)		38,000
Dues & Subscriptions		750
Electricity		3,000
First Responders		3,000
Fund Raising Expenses		
Insurance/Bonds		14,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		2,000
Motor Fuel & Lubricants		3,000
Natural Gas/Heating Oil		
Pension		360
Personnel		29,000
Postage		200
Repairs & Maintenance: Building		10,000
Repairs & Maintenance: Equipment		9,000
Repairs & Maintenance: Personal Protective Gear		2,500
SCBA Upgrade/Testing/Replacement		3,000
Supplies: Kitchen		1,500
Supplies: Office		2,000
Supplies: New Equipment		2,500
Telecommunications/Telephone		1,500
Training & Fire Prevention		3,000
Water		
Water Points		1,000
Workers Compensation		
Miscellaneous:		1,134
TOTAL EXPENDITURES	\$	155,544

The Board of Directors recommends a tax rate of 0.09 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

Ang Lee Basny
Chairman, Fire Department Board

March-7-23
Date

John Deby
Chairman, Fire Commission

3-12-23
Date

**ROWAN COUNTY BUDGET FORM
ROCKWELL RURAL
PROPOSED BUDGET FOR FY 2024**



REVENUES:

Donations	\$	-
Fire District Tax		822,952
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support:		
Other Support:		
Rowan County Fire Service		4,500
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	\$	828,772

EXPENDITURES:

Audit Services	\$	8,000
Capital Outlay: Building		6,000
Capital Outlay: New Equipment		52,000
Capital Outlay: New Trucks		
Debt Service (Loan payments)		150,000
Dues & Subscriptions		5,000
Electricity		13,000
First Responders		2,000
Fund Raising Expenses		
Insurance/Bonds		30,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		6,000
Motor Fuel & Lubricants		20,000
Natural Gas/Heating Oil		7,000
Pension		3,000
Personnel		415,000
Postage		500
Repairs & Maintenance: Building		10,000
Repairs & Maintenance: Equipment		42,000
Repairs & Maintenance: Personal Protective Gear		6,000
SCBA Upgrade/Testing/Replacement		3,000
Supplies: Kitchen		1,000
Supplies: Office		6,000
Supplies: New Equipment		6,000
Telecommunications/Telephone		8,000
Training & Fire Prevention		8,000
Water		2,000
Water Points		2,000
Workers Compensation		15,000
Miscellaneous:		2,272
TOTAL EXPENDITURES	\$	828,772

The Board of Directors recommends a tax rate of .09 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

Chairman, Fire Department Board

02/08/23
Date

Chairman, Fire Commission

3-8-23
Date

3/8/23

3/8/23

ROWAN COUNTY BUDGET FORM
ROWAN-IREDELL VOLUNTARY FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024

(Handwritten signature)

REVENUES:

Donations	\$	2,000
Fire District Tax		43,243
Fund Raising Projects		10,362
Grants		30,000
Other City/Town Support:		
Other County Support:		375
Other Support:		
Rowan County Fire Service		2,700
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	\$	90,000

EXPENDITURES:

Audit Services	\$	4,000
Capital Outlay: Building		
Capital Outlay: New Equipment		30,000
Capital Outlay: New Trucks		
Debt Service (Loan payments)		
Dues & Subscriptions		1,000
Electricity		2,000
First Responders		5,000
Fund Raising Expenses		5,000
Insurance/Bonds		12,000
Medical Evs/Fit Testing/Hose Testing/Ladder Testing		2,500
Motor Fuel & Lubricants		2,500
Natural Gas/Heating Oil		1,000
Pension		1,000
Personnel		
Postage		100
Repairs & Maintenance: Building		4,000
Repairs & Maintenance: Equipment		10,000
Repairs & Maintenance: Personal Protective Gear		1,000
SCBA Upgrade/Testing/Replacement		
Supplies: Kitchen		500
Supplies: Office		300
Supplies: New Equipment		2,000
Telecommunications/Telephone		1,400
Training & Fire Prevention		900
Water		
Water Points		1,000
Workers Compensation		1,800
Miscellaneous:		1,000
TOTAL EXPENDITURES	\$	90,000

The Board of Directors recommends a tax rate of .06 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

Randy D. Wooten 3-16-23 *Rinda F. Wooten* 3/16/23
 Chairman, Fire Department Board Date Chairman, Fire Commission Date

**ROWAN COUNTY BUDGET FORM
SCOTCH IRISH FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024**

(WH)

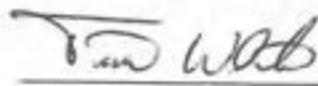
REVENUES:

Donations	\$	500
Fire District Tax		154,318
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support: Davie		16,000
Other Support:		
Rowan County Fire Service		2,700
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	\$	174,838

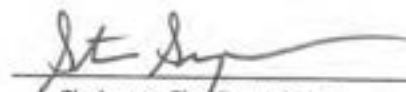
EXPENDITURES:

Audit Services	\$	5,000
Capital Outlay: Building		
Capital Outlay: New Equipment		30,000
Capital Outlay: New Trucks		56,838
Debt Service (Loan payments)		
Dues & Subscriptions		2,500
Electricity		2,500
First Responders		3,000
Fund Raising Expenses		
Insurance/Bonds		14,400
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		3,500
Motor Fuel & Lubricants		5,000
Natural Gas/Heating Oil		1,500
Pension		2,000
Personnel		
Postage		100
Repairs & Maintenance: Building		20,000
Repairs & Maintenance: Equipment		10,000
Repairs & Maintenance: Personal Protective Gear		
SCBA Upgrade/Testing/Replacement		3,000
Supplies: Kitchen		2,000
Supplies: Office		2,000
Supplies: New Equipment		2,000
Telecommunications/Telephone		3,500
Training & Fire Prevention		3,000
Water		
Water Points		500
Workers Compensation		2,000
Miscellaneous:		500
TOTAL EXPENDITURES	\$	174,838

The Board of Directors recommends a tax rate of .09 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.


Chairman, Fire Department Board

3/21/23
Date


Chairman, Fire Commission

03/21/23
Date

ROWAN COUNTY BUDGET FORM

SOUTH ROWAN CHINA GROVE
PROPOSED BUDGET FOR FY 2022-2023



REVENUES:

	\$6,640.57
Other City/Town Support: CHINA GROVE	
Other County Support:	
Other Support:	
Rowan County Fire Service	
Rowan County First Responders	
Fund Balance	
TOTAL REVENUES	\$6,640.57

EXPENDITURES:

Audit Services	
Capital Outlay:	
Debt Service (Loan payments)	
Dues & Subscriptions	
Utilities - Electricity	
First Responders	
Insurance / Bonds / Workers Compensation	
Motor Fuel & Lubricants	\$6,640.57
Natural Gas/Heating Oil	
Personnel	
Pension	
Hose Replacement	
SCBA Upgrade/Testing/Replacement	
Medical Evls / Fit Testing / Hose Testing / Ladder Testing	
Personal Protective Gear Replacement and Repairs	
Repairs & Maintenance: Building	
Repairs & Maintenance: Equipment	
Supplies: Kitchen	
Supplies: Office	
Supplies: New Equipment	
Telecommunications / Telephone / IT	
Training & Fire Prevention	
Water Points	
Miscellaneous	
TOTAL EXPENDITURES	\$6,640.57

The Board of Directors recommends a tax rate of .090 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the district's Fire Commissioners.

Chairman, Fire Department Board

3-28-2023

Date

Chairman, Fire Commission

Date

(B)

**ROWAN COUNTY
SOUTH SALISBURY FIRE DEPARTMENT
PROPOSED FY 2023-2024 BUDGET WORKSHEET**

REVENUES:

Fire District Tax	\$	621,630.31
Grants (Wal-Mart Community Grant Program)	\$	2,000.00
Other City/Town Support:		
Other County Support:		
Other Support (Mail-In Fundraising Campaign)	\$	5,000.00
Rowan County Fire Service	\$	2,700.00
Rowan County First Responders	\$	3,200.00
Reserves (Fund Balance)	\$	5,652.82
TOTAL REVENUES	\$	640,183.13

EXPENDITURES:

Advertising	\$	750.00
Capital Outlay: Apparatus	\$	-
Capital Outlay: Building	\$	-
Capital Outlay: Equipment	\$	12,100.00
Debt Service	\$	168,658.13
Dues & Subscriptions	\$	7,350.00
Equipment	\$	2,500.00
First Responders	\$	1,700.00
Insurance/Bonds	\$	28,000.00
Interest Expense	\$	-
Janitorial/Kitchen Supplies	\$	2,500.00
Miscellaneous	\$	-
Motor Fuel	\$	13,500.00
Office Supplies	\$	2,700.00
Pension Fund	\$	-
Personnel/Staffing	\$	305,650.00
Professional Services & Legal Fees	\$	5,000.00
Repairs & Maintenance: Apparatus	\$	40,000.00
Repairs & Maintenance: Building & Grounds	\$	12,650.00
Repairs & Maintenance: Equipment	\$	12,300.00
Training & Fire Prevention Materials	\$	2,000.00
Uniforms	\$	6,500.00
Utilities	\$	16,325.00
Water Point/Supply Construction & Maintenance	\$	-
Workers Compensation	\$	-
TOTAL EXPENDITURES	\$	640,183.13

The Board of Directors recommend a tax rate of \$0.09 cents per \$100.00 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the district's Fire Commissioners.

James S. Robkey 3-21-2023
President, Fire Department Board Date

Mark Ben 3-21-23
Chairman, Fire Commission Date

ROWAN COUNTY
SOUTH SALISBURY FIRE DEPARTMENT
PROPOSED FY 2023-2024 ITEMIZED EXPENDITURE REPORT

Page 1

Advertising		
Public Notices & General Advertising Expenses	\$	750.00
Advertising Total Expenditure	\$	750.00

Capital Outlay: Apparatus		
N/A	\$	-
Capital Outlay: Apparatus Total Expenditure	\$	-

Capital Outlay: Building		
N/A	\$	-
Capital Outlay: Building Total Expenditure	\$	-

Capital Outlay: Equipment		
Computer Workstation Replacement Schedule	\$	2,000.00
Notification Pager Replacement Schedule	\$	1,800.00
Server Infrastructure System Upgrade	\$	3,800.00
Structural Turnout Gear Ensemble Replacement Schedule	\$	4,500.00
Capital Outlay: Equipment Total Expenditure	\$	12,100.00

Debt Service		
Apparatus Loan Annual Payment	\$	59,098.68
Building & Grounds Loan Annual Payment	\$	73,188.71
SCBA Loan Annual Payment	\$	36,370.74
Debt Service Total Expenditure	\$	168,658.13

Dues & Subscriptions		
Active 911 Notification System Subscription	\$	500.00
CAD Integration Software Subscription	\$	1,100.00
Criminal Background Check Fees	\$	600.00
Part-Time Employment Scheduling Software	\$	1,100.00
Sam's Club Plus Membership	\$	100.00
Server Virtual Hosting (Includes Security & Storage Backup)	\$	3,600.00
Website Hosting Annual Subscription	\$	200.00
Zoom Video Conference Platform Subscription	\$	150.00
Dues & Subscriptions Total Expenditure	\$	7,350.00

Equipment		
Fire Hose Replacement Schedule	\$	1,500.00
Structural Turnout Gear Components (Boots, Gloves, Helmets and Hoods)	\$	1,000.00
Equipment Total Expenditure	\$	2,500.00

First Responders		
General Medical Replacement Supplies	\$	1,700.00
First Responders Total Expenditure	\$	1,700.00

Insurance/Bonds		
Accident & Sickness Policy Renewal & Excess Weekly Disability Coverage	\$	3,000.00
Commercial Facility, Equipment & Umbrella Package Renewal	\$	12,300.00
Commercial Vehicle Renewal	\$	12,700.00
Insurance/Bonds Total Expenditure	\$	28,000.00

ROWAN COUNTY
SOUTH SALISBURY FIRE DEPARTMENT
PROPOSED FY 2023-2024 ITEMIZED EXPENDITURE REPORT

Page 2

Interest Expense		
N/A	\$	-
Interest Expense Total Expenditure	\$	-

Janitorial/Kitchen Supplies		
Janitorial/Kitchen Supplies	\$	2,500.00
Janitorial Supplies Total Expenditure	\$	2,500.00

Miscellaneous		
Miscellaneous Expenses	\$	-
Miscellaneous Total Expenditure	\$	-

Motor Fuel		
Apparatus/Small Engine Motor Fuel Expenses	\$	13,500.00
Motor Fuel Total Expenditure	\$	13,500.00

Office Supplies		
Office Supplies & Minor Office Equipment	\$	2,200.00
Postage	\$	500.00
Office Supplies Total Expenditure	\$	2,700.00

Pension Fund		
N/A	\$	-
Pension Fund Total Expenditure	\$	-

Personnel/Staffing		
Membership Incentive Program	\$	5,000.00
Payroll Processing Fee (Configured Annually)	\$	1,000.00
Payroll Taxes (Federal, State & Unemployment Taxes)	\$	90,000.00
Personnel Staffing Wages	\$	170,050.00
Part-Time Wages for (2) Positions - 24 Hours Per Day / 7 Days Per Week (2) 12 Hour Shifts Each Day - 6:00 AM to 6:00 PM and 6:00 PM to 6:00 AM		
Board Secretary Position Wages	\$	7,200.00
Department Treasurer Position Wages	\$	12,000.00
Fire Chief Position Wages	\$	20,400.00
Personnel/Staffing Total Expenditure	\$	305,650.00

Professional Services & Legal Fees		
Annual Audit Expenses	\$	4,500.00
Legal Fees	\$	500.00
Professional Services & Legal Fees Total Expenditure	\$	5,000.00

Repairs & Maintenance: Apparatus		
Annual Pump & Service Testing	\$	1,000.00
Apparatus Maintenance & Repairs - Aerial Apparatus	\$	11,500.00
Apparatus Maintenance & Repairs - Engine 741 Apparatus	\$	13,000.00
Apparatus Maintenance & Repairs - Engine 743 Apparatus	\$	5,000.00
Apparatus Maintenance & Repairs - Squad Apparatus	\$	500.00
Apparatus Maintenance & Repairs - Tanker Apparatus	\$	9,000.00
Repairs & Maintenance: Apparatus Total Expenditure	\$	40,000.00

ROWAN COUNTY
SOUTH SALISBURY FIRE DEPARTMENT
PROPOSED FY 2023-2024 ITEMIZED EXPENDITURE REPORT

Page 3

Repairs & Maintenance: Building & Grounds

Annual Automatic Fire Sprinkler System Maintenance & Inspection	\$	500.00
Annual Fire Alarm System Maintenance & Inspection	\$	350.00
Annual Garage Door Maintenance	\$	350.00
Annual Generator Service Contract	\$	725.00
Annual HVAC Contract	\$	1,275.00
Annual Plymovent Warranty Extension	\$	2,700.00
Annual Tankless Hot Water Heater Maintenance	\$	350.00
Garbage & Recycling Collection	\$	1,350.00
General Building & Grounds Maintenance	\$	4,500.00
General Pest/Termite Management Services Annual Contract	\$	550.00
Repairs & Maintenance: Building & Grounds Total Expenditure	\$	12,650.00

Repairs & Maintenance: Equipment

Annual Cascade System Maintenance & Air Test Analysis	\$	1,450.00
Annual Extrication Equipment Maintenance & Service	\$	1,600.00
Annual Hose Testing	\$	3,000.00
Annual Ice Machine Cleaning & Maintenance	\$	400.00
Annual Ladder Testing	\$	1,300.00
Annual SCBA Testing	\$	1,250.00
Fire Extinguisher Service & Repairs	\$	350.00
General Computer & Network Maintenance Expenses	\$	1,100.00
General Equipment Maintenance & Repairs	\$	1,850.00
Repairs & Maintenance: Equipment Total Expenditure	\$	12,300.00

Training & Fire Prevention Materials

Fire Prevention/Education Materials	\$	1,500.00
Training Course Fees (Including Travel, Lodging, Meals)	\$	500.00
Training & Fire Prevention Materials Total Expenditure	\$	2,000.00

Uniforms

Class A & Class B Membership Uniforms	\$	1,500.00
General Duty Uniform Expenses	\$	1,800.00
Part-Time Employee Duty Uniform Allotment	\$	2,200.00
Volunteer Member Uniform Allotment	\$	1,000.00
Uniforms Total Expenditure	\$	6,500.00

Utilities

Broadband/Internet Services (Wired)	\$	1,650.00
Domestic Water Service	\$	600.00
Electrical Service	\$	7,500.00
Fire Alarm System Monitoring	\$	600.00
Natural Gas	\$	1,300.00
Telephone	\$	2,350.00
Wireless Services (Mobile Broadband Internet Service)	\$	2,325.00
Utilities Total Expenditure	\$	16,325.00

ROWAN COUNTY
SOUTH SALISBURY FIRE DEPARTMENT
PROPOSED FY 2023-2024 ITEMIZED EXPENDITURE REPORT

Page 4

Water Point/Supply Construction & Maintenance		
Water Point/Static Source Construction	\$	-
Water Point/Static Source Maintenance	\$	-
Water Point/Supply Construction & Maintenance Total Expenditure	\$	-
Worker's Compensation		
Annual Premium	\$	-
Worker's Compensation Total Expenditure	\$	-
Total Itemized Expenditure Report	\$	640,183.13

**ROWAN COUNTY BUDGET FORM
UNION FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024**

(Handwritten initials: JH)

Est. Tax Base: \$543,246,979 ; Tax Rate: 5.5/100 = \$299,796 ; 97% = \$289,822

REVENUES:

Donations	\$	
Fire District Tax		289,822
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support: Polling Rent		15
Other Support:		
Rowan County Fire Service		2,700
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	\$	293,857

EXPENDITURES:

Audit Services	\$3,700
Capital Outlay: Building	
Capital Outlay: New Equipment	\$26,726
Capital Outlay: New Trucks	\$103,716
Debt Service (Loan payments)	\$12
Dues & Subscriptions	\$570
Electricity	\$3,024
First Responders	\$3,600
Fund Raising Expenses	\$50
Insurance/Bonds	\$22,894
Medical Evacs/Fit Testing/Hose Testing/Ladder Testing	\$2,958
Motor Fuel & Lubricants	\$3,600
Natural Gas/Heating Oil	\$2,400
Pension	
Personnel	\$24,100
Postage	\$100
Repairs & Maintenance: Building	\$4,856
Repairs & Maintenance: Equipment	\$26,100
Repairs & Maintenance: Personal Protective Gear	\$23,625
SCBA Upgrade/testing/Replacement	\$33,200
Supplies: Kitchen	\$900
Supplies: Office	\$160
Supplies: New Equipment	\$630
Telecommunications/Telephone	\$2,045
Training & Fire Prevention	\$1,300
Water	
Water Points	\$1,000
Workers Compensation	\$1,600
Miscellaneous:	
TOTAL EXPENDITURES	\$ 293,857

The Board of Directors recommends a tax rate of 5.5 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners:

Charles E. Nantz 4/4/23
Chairman, Fire Department Board Date

Doug Funder 4/4/23
Chairman, Fire Commission Date

Audit Services		\$3,700.00	
Annual Audit - CPA fees			\$3,700.00
Grand Total			\$3,700.00

Capital Outlay: Building			
Grand Total			

Capital Outlay: Equipment		\$26,726.25	
Items	Qty	Price	Total Price
Hose/Appliance Replacements	15	\$1,150.00	\$17,250.00
800mhz Pager upgrades	15	\$631.75	\$9,476.25
Grand Total			\$26,726.25

Capital Outlay: Truck		\$163,716.00	
Excess into replacement Engine fund (Down Payment) - oldest Engine 22 years old , front line engine 15 years old (20 year replacement NFPA guideline)			

Debt Service (Loan payments)		\$12.00	
Union Lutheran Church - Lease on Station Land @ \$1 per month	12	\$1.00	\$12.00
Grand Total			\$12.00

Dues & Subscriptions		\$570.00	
Items	Qty	Price	Total Price
Rowan County F NC State Firemans Association (26 members x \$20)	1	\$50.00	\$50.00
	26	\$20.00	\$520.00
Grand Total			\$570.00

Electricity		\$3,024.00	
Items	Qty	Price	Total Price

Average Month Station 76	12	\$240.00	\$3,024.00

First Responders		\$3,600.00	
Items	Qty	Price	Total Price
Monthly average replacement use supplies, ie. Defib Pads, Gloves, Suction devices, Oxygen mask, Sanitizers, Epi pens, etc.	12	\$300.00	\$3,600.00
Grand Total			\$3,600.00

Fund Raising Expenses		\$50.00	
Items	Qty	Price	Total Price
Address Signs - Interstate reflecti		\$50.00	\$50.00
Grand Total			\$50.00

Insurance/Bonds		\$22,894.33	
Items	Qty	Price	Total Price
Select Insurance: Agency - VFIS atuo/building and blanket umbrella policy	1	\$20,631.63	\$20,631.63
Select Insurance: Agency - VFIS accident and health policy	1	\$2,057.00	\$2,262.70
Grand Total			\$22,894.33

Medical Evuls/Fit Testing/Hose Testing/Ladder Test		\$2,958.00	
Items	Qty	Price	Total Price
Medical Physicals	26	\$100.00	\$2,600.00
Fit Testing - rental of equipment	1	\$300.00	\$300.00
Hose Testing - outsourced (2% increase)	1		\$0.00
Grand Total			\$2,958.00

Motor Fuel & Lubricants		\$3,600.00	

Diesel & Gas @ \$300 per month averaging	12	\$300.00	\$3,600.00

Natural Gas/Heating Oil	\$2,400.00
Propane based on annual trending	\$2,400.00

Pension	\$0.00

Personnel			\$24,100.00
	Qty	Price	Total Price
\$.60/mile travel reimbursement per call, meeting or training event; Incentive for recruitment and retention of personnel (\$6 per event)	1	\$23,000.00	\$23,000.00
Replacement / New Dress Uniforms	2	\$300.00	\$600.00
Annual Awards Banquet	1	\$500.00	\$500.00
		Grand Total	\$24,100.00

Postage	\$100.00
newsletters and certified mailings	\$100.00

Repairs & Maintenance: Building			\$4,856.00
Items	Qty	Price	Total Price
Lawn Care @ \$1	20	\$60.00	\$1,200.00
			\$0.00
Alarm Monitoring	1	\$156.00	\$156.00
Unexpected Rep.	1	\$3,500.00	\$3,500.00
		Grand Total	\$4,856.00

Repairs & Maintenance: Equipment			\$26,100.00
Items	Qty	Price	Total Price
Preventive Maint (oil/service/belt eries) on 6 trucks	6	\$950.00	\$5,700.00

Pump Service (2 Unexpected Repairs (pumps, tires, brakes, etc)	3	\$800.00	\$2,400.00
	1	\$18,000.00	\$18,000.00
			\$0.00
Grand Total			\$26,100.00

Repairs & Maintenance: Personal Protective Ge		\$23,625.00	
Items	Qty	Price	Total Price
Repairs Personal Protective Gear Replacement PPE (10yr expire date)	5	\$4,265.00	\$21,325.00
Carbogenic cleaning solutions fr		\$800.00	\$800.00
Grand Total			\$23,625.00

SCBA Upgrade/Testing/Replacement		\$33,200.00	
Items	Qty	Price	Total Price
SCBA Replacement SCBA Compressor Service & Air quality inspections	4	\$350.00	\$1,400.00
SCBA Service a	1	\$1,800.00	\$1,800.00
Grand Total			\$33,200.00

Supplies: Kitchen		\$900.00	
Items	Qty	Price	Total Price
Rehab supplies	12	\$75.00	\$900.00
Grand Total			\$900.00

Supplies: Office		\$350.00	
Items	Qty	Price	Total Price
Paper Supplies - Misc (pencils, dry erase markers, etc)	1	\$250.00	\$250.00
	1	\$100.00	\$100.00
Grand Total			\$350.00

Supplies: New Equipment		\$830.00	
Items	Qty	Price	Total Price

Pager batteries	12	\$15.00	\$180.00
Batteries (handi	4	\$100.00	\$400.00
Smoke detector batteries for homeowners	1	\$50.00	\$50.00
Grand Total			\$630.00

Telecommunications/Telephone		\$2,645.10	
Items	Qty	Price	Total Price
Active 911 - annual main	30	\$12.00	\$360.00
AT&T Firstnet For Mobile	12	\$67.00	\$1,044.00
Time Warner Pk	12	\$98.50	\$1,241.10
Grand Total			\$2,645.10

Training & Fire Prevention		\$1,300.00	
Items	Qty	Price	Total Price
Fire Prevention /	4	\$150.00	\$600.00
Fire Prevention I	1	\$100.00	\$100.00
Fire Schools and Food and Supplies for Multi department and live burn trainings	1	\$300.00	\$300.00
	2	\$150.00	\$300.00
Grand Total			\$1,300.00

Water	\$0.00		

Water Points		\$1,000.00	
General Mainten	1	\$1,000.00	\$1,000.00

Workers Compensation		\$1,800.00	
Select Insurance Agency - VFIS worker compensation policy (x2%)			\$1,800.00

Miscellaneous		\$0.00	
Items	Qty	Price	Total Price
Grand Total			\$0.00

ROWAN COUNTY BUDGET FORM
West Liberty FIRE DEPARTMENT
 PROPOSED BUDGET FOR FY 2024

274

REVENUES:

Donations		0
Fire District Tax	.084 @ 9790	487,653.75
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support:		
Other Support:		
Rowan County Fire Service		5,280.
Rowan County First Responders		
Fund Balance		492,933.75
TOTAL REVENUES		0

EXPENDITURES:

Audit Services	6,000
Capital Outlay: Building	15,000
Capital Outlay: New Equipment	40,000
Capital Outlay: New Trucks	100,000
Debt Service (Loan payments)	75,000
Dues & Subscriptions	2,000
Electricity	15,000
First Responders	10,000
Fund Raising Expenses	
Insurance/Bonds	25,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	5,000
Motor Fuel & Lubricants	30,000
Natural Gas/Heating Oil	25,000
Pension	4,000
Personnel	75,000
Postage	2,000
Repairs & Maintenance: Building	6,000
Repairs & Maintenance: Equipment	10,000
Repairs & Maintenance: Personal Protective Gear	5,000
SCBA Upgrade/Testing/Replacement	5,000
Supplies: Kitchen	
Supplies: Office	3,000
Supplies: New Equipment	5,000
Telecommunications/Telephone	4,000
Training & Fire Prevention	2,000
Water	
Water Points	2,000
Workers Compensation	20,000
Miscellaneous:	1,933.75
TOTAL EXPENDITURES	492,933.75

The Board of Directors recommends a tax rate of .08 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

Darrell Lyle 04/04/2023 Jim Shaver 4/4/23
 Chairman, Fire Department Board Date Chairman, Fire Commission Date

04

ROWAN COUNTY BUDGET FORM
Mt Ulla Fire District / West Rowan Vol Fire Department
PROPOSED BUDGET FOR FY 2024

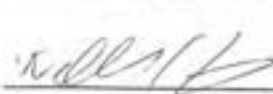
REVENUES:

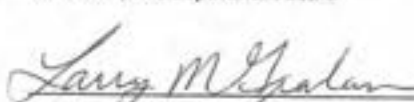
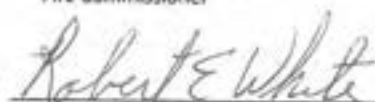
Donations	\$	-
Fire District Tax		522,840
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support:		
Other Support: NC		1,500
Rowan County Fire Service		8,100
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	\$	533,760

EXPENDITURES:

Audit Services	\$	6,000
Capital Outlay: Building		-
Capital Outlay: New Equipment		116,000
Capital Outlay: New Trucks		100,000
Debt Service (Loan payments)		25,822
Dues & Subscriptions		1,000
Electricity		11,000
First Responders		4,000
Fund Raising Expenses		-
Insurance/Bonds		28,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		12,000
Motor Fuel & Lubricants		17,000
Natural Gas/Heating Oil		7,000
Pension		-
Personnel		88,260
Postage		200
Repairs & Maintenance: Building		23,000
Repairs & Maintenance: Equipment		50,000
Repairs & Maintenance: Personal Protective Gear		5,000
SCBA Upgrade/Testing/Replacement		6,000
Supplies: Kitchen		-
Supplies: Office		2,000
Supplies: New Equipment		-
Telecommunications/Telephone		8,100
Training & Fire Prevention		5,000
Water		-
Water Points		10,000
Workers Compensation		6,155
Miscellaneous:		2,223
TOTAL EXPENDITURES	\$	533,760

The Board of Directors recommends a tax rate of .09 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

 3-9-23
  3-13-2023
 Chairman, Fire Department Board Date Fire Commissioner Date

 3/13/23
  3-13-2023
 Fire Commissioner Date Fire Commissioner Date

**ROWAN COUNTY BUDGET FORM
WOODLEAF FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024**

(Signature)

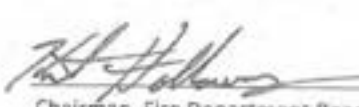
REVENUES:

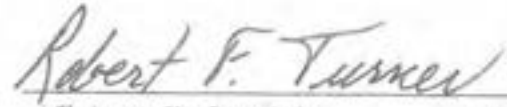
Donations	\$	-
Fire District Tax		422,274
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support:		
Other Support:		
Rowan County Fire Service		2,700
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	\$	426,294

EXPENDITURES:

Audit Services	\$	4,500
Capital Outlay: Building		15,000
Capital Outlay: New Equipment		27,000
Capital Outlay: New Trucks		30,000
Debt Service (Loan payments)		161,994
Dues & Subscriptions		3,200
Electricity		8,000
First Responders		8,000
Fund Raising Expenses		
Insurance/Bonds		25,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		6,000
Motor Fuel & Lubricants		10,000
Natural Gas/Heating Oil		5,000
Pension		
Personnel		66,000
Postage		100
Repairs & Maintenance: Building		5,000
Repairs & Maintenance: Equipment		20,000
Repairs & Maintenance: Personal Protective Gear		4,000
SCBA Upgrade/Testing/Replacement		2,500
Supplies: Kitchen		500
Supplies: Office		3,000
Supplies: New Equipment		3,000
Telecommunications/Telephone		10,000
Training & Fire Prevention		1,500
Water		
Water Points		1,000
Workers Compensation		6,000
Miscellaneous:		
TOTAL EXPENDITURES	\$	426,294

The Board of Directors recommends a tax rate of .075 cents per \$100 valuation. We certify that this budget has been proposed by the Fire Department Board and approved by a majority of the District's Fire Commissioners.

 4/3/2023
Chairman, Fire Department Board Date

 4/3/2023
Chairman, Fire Commission Date

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	2244215	E911 REV	434200	NC 911 GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			455005	SPEC ASSMT-FINES,FORF&FEE	(\$443,628)	(\$553,748)	(\$240,501)	(\$320,667)	(\$320,667)	(\$228,402)	(\$228,402)	-28.8%
			455010	SPEC ASSMT-E911 ADMIN FDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			461000	INTEREST REVENUE	(\$2,017)	\$647	(\$33,023)	(\$5,000)	(\$5,000)	(\$20,000)	(\$20,000)	300.0%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$144,277)	(\$216,684)	(\$219,184)	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$445,645)	(\$553,101)	(\$273,523)	(\$325,667)	(\$469,944)	(\$465,086)	(\$467,586)	43.6%
	Rev/Exp	Total:			(\$445,645)	(\$553,101)	(\$273,523)	(\$325,667)	(\$469,944)	(\$465,086)	(\$467,586)	43.6%
EXP	2254215	E911 EXP	510005	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520015	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520025	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			532019	ORTHOPHOTOGRAPHY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$66,499	\$36,151	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$206,803	\$258,426	\$265,883	\$227,100	\$289,100	\$328,519	\$336,019	48.0%
			543015	R&M-EQUIPMENT	\$3,125	\$4,674	\$6,100	\$5,000	\$11,400	\$10,000	\$10,000	100.0%
			553005	TELEPHONE	\$198	\$17	\$0	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			553008	NG911 TELEPHONE	\$71,633	\$14,896	\$12,785	\$21,600	\$21,600	\$21,600	\$21,600	0.0%
			558000	TRAVEL	\$1,023	\$3,501	\$868	\$5,000	\$5,000	\$5,000	\$5,000	0.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4330 - EMERGENCY SERVICES

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	2254215	E911 EXP	558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$11,496	\$18,873	\$8,327	\$25,000	\$25,000	\$20,000	\$15,000	-40.0%
			561089	SOFTWARE LICENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$19,363	\$7,676	\$0	\$17,000	\$17,000	\$10,000	\$10,000	-41.2%
			573020	C/A-E911 FACILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575000	C/A-EQUIPMENT	\$0	\$0	\$75,877	\$0	\$75,877	\$0	\$0	N/A
			575030	C/A-SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A-DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000	N/A
			576030	F/A-FURN & EQUIPMENT	\$7,104	\$2,270	\$6,444	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
			598000	RESERVE	\$0	(\$34,419)	(\$11,282)	\$7,967	\$7,967	\$7,967	\$7,967	0.0%
			Org Tot:		\$387,244	\$312,064	\$365,001	\$325,667	\$469,944	\$465,086	\$467,586	43.6%
	Rev/Exp	Total:			\$387,244	\$312,064	\$365,001	\$325,667	\$469,944	\$465,086	\$467,586	43.6%
FINAL	TOTALS:				(\$58,402)	(\$241,037)	\$91,478	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	2645190	OP SET REV	461000	INTEREST REVENUE	\$0	\$0	(\$36,485)	\$0	\$0	\$0	(\$2,804)	N/A
			489031	OPIOID SETTLEMENT REV	\$0	\$0	(\$61,274)	(\$1,270,693)	(\$1,270,693)	(\$612,386)	(\$612,386)	-51.8%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$577,800)	(\$577,800)	\$0	\$0	-100.0%
			Org Tot:		\$0	\$0	(\$97,759)	(\$1,848,493)	(\$1,848,493)	(\$612,386)	(\$615,190)	-66.7%
	Rev/Exp	Total:			\$0	\$0	(\$97,759)	(\$1,848,493)	(\$1,848,493)	(\$612,386)	(\$615,190)	-66.7%
EXP	2655190	OP SET EXP	510005	SALARIES-REGULAR	\$0	\$0	\$8,113	\$0	\$40,324	\$53,270	\$53,270	N/A
				SALARIES-REGULAR	\$0	\$0	\$8,112	\$0	\$40,324	\$53,270	\$53,270	N/A
				SALARIES-REGULAR	\$0	\$0	\$8,113	\$0	\$40,324	\$53,270	\$53,270	N/A
				SALARIES-REGULAR	\$0	\$0	\$8,113	\$0	\$40,324	\$53,270	\$53,270	N/A
				SALARIES-REGULAR	\$0	\$0	\$8,113	\$0	\$40,324	\$53,270	\$53,270	N/A
			520005	HEALTH INSURANCE	\$0	\$0	\$2,100	\$0	\$12,000	\$11,460	\$11,460	N/A
				HEALTH INSURANCE	\$0	\$0	\$2,100	\$0	\$12,000	\$11,460	\$11,460	N/A
				HEALTH INSURANCE	\$0	\$0	\$2,100	\$0	\$12,000	\$11,460	\$11,460	N/A
				HEALTH INSURANCE	\$0	\$0	\$2,100	\$0	\$12,000	\$11,460	\$11,460	N/A
				HEALTH INSURANCE	\$0	\$0	\$2,100	\$0	\$12,000	\$11,460	\$11,460	N/A
			520010	MEDICARE TAX	\$0	\$0	\$109	\$0	\$585	\$708	\$708	N/A
				MEDICARE TAX	\$0	\$0	\$109	\$0	\$585	\$715	\$715	N/A
				MEDICARE TAX	\$0	\$0	\$109	\$0	\$585	\$715	\$715	N/A
				MEDICARE TAX	\$0	\$0	\$109	\$0	\$585	\$715	\$715	N/A
				MEDICARE TAX	\$0	\$0	\$109	\$0	\$585	\$715	\$715	N/A
			520015	RETIREMENT	\$0	\$0	\$986	\$0	\$4,900	\$6,371	\$6,371	N/A
				RETIREMENT	\$0	\$0	\$986	\$0	\$4,900	\$6,377	\$6,377	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	2655190	OP SET EXP	520015	RETIREMENT	\$0	\$0	\$986	\$0	\$4,900	\$6,377	\$6,377	N/A
				RETIREMENT	\$0	\$0	\$986	\$0	\$4,900	\$6,377	\$6,377	N/A
				RETIREMENT	\$0	\$0	\$986	\$0	\$4,900	\$6,377	\$6,377	N/A
			520020	SOCIAL SECURITY TAX	\$0	\$0	\$465	\$0	\$2,501	\$3,039	\$3,039	N/A
				SOCIAL SECURITY TAX	\$0	\$0	\$465	\$0	\$2,501	\$3,044	\$3,044	N/A
				SOCIAL SECURITY TAX	\$0	\$0	\$465	\$0	\$2,501	\$3,044	\$3,044	N/A
				SOCIAL SECURITY TAX	\$0	\$0	\$465	\$0	\$2,501	\$3,044	\$3,044	N/A
				SOCIAL SECURITY TAX	\$0	\$0	\$465	\$0	\$2,501	\$3,044	\$3,044	N/A
			520025	WORKERS COMPENSATION	\$0	\$0	\$123	\$0	\$101	\$1,116	\$1,116	N/A
				WORKERS COMPENSATION	\$0	\$0	\$123	\$0	\$101	\$1,120	\$1,120	N/A
				WORKERS COMPENSATION	\$0	\$0	\$123	\$0	\$101	\$1,120	\$1,120	N/A
				WORKERS COMPENSATION	\$0	\$0	\$123	\$0	\$101	\$1,120	\$1,120	N/A
				WORKERS COMPENSATION	\$0	\$0	\$123	\$0	\$101	\$1,120	\$1,120	N/A
			520030	401(K) CONTRIBUTIONS	\$0	\$0	\$93	\$0	\$1,210	\$1,471	\$1,471	N/A
				401(K) CONTRIBUTIONS	\$0	\$0	\$93	\$0	\$1,210	\$1,478	\$1,478	N/A
				401(K) CONTRIBUTIONS	\$0	\$0	\$93	\$0	\$1,210	\$1,478	\$1,478	N/A
				401(K) CONTRIBUTIONS	\$0	\$0	\$93	\$0	\$1,210	\$1,478	\$1,478	N/A
				401(K) CONTRIBUTIONS	\$0	\$0	\$93	\$0	\$1,210	\$1,478	\$1,478	N/A
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	N/A
			553005	TELEPHONE	\$0	\$0	\$0	\$0	\$288	\$600	\$600	N/A
				TELEPHONE	\$0	\$0	\$109	\$0	\$1,038	\$720	\$720	N/A
				TELEPHONE	\$0	\$0	\$109	\$0	\$1,038	\$924	\$1,308	N/A
				TELEPHONE	\$0	\$0	\$109	\$0	\$1,038	\$1,308	\$1,308	N/A
				TELEPHONE	\$0	\$0	\$109	\$0	\$1,038	\$1,308	\$1,308	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	2655190	OP SET EXP	554000	ADVERTISING	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	N/A
				ADVERTISING	\$0	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000	N/A
				ADVERTISING	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	N/A
			555000	PRINTING	\$0	\$0	\$0	\$0	\$300	\$500	\$500	N/A
				PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				PRINTING	\$0	\$0	\$0	\$0	\$300	\$300	\$300	N/A
				PRINTING	\$0	\$0	\$0	\$0	\$300	\$300	\$300	N/A
				PRINTING	\$0	\$0	\$0	\$0	\$100	\$100	\$100	N/A
			558000	TRAVEL	\$0	\$0	\$30	\$0	\$1,000	\$1,000	\$1,000	N/A
				TRAVEL	\$0	\$0	\$0	\$0	\$300	\$1,000	\$1,000	N/A
				TRAVEL	\$0	\$0	\$34	\$0	\$3,000	\$3,000	\$3,000	N/A
				TRAVEL	\$0	\$0	\$0	\$0	\$2,200	\$2,200	\$2,200	N/A
			559000	TRAINING	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	N/A
				TRAINING	\$0	\$0	\$700	\$0	\$2,000	\$2,000	\$2,000	N/A
				TRAINING	\$0	\$0	\$0	\$0	\$400	\$400	\$400	N/A
			561005	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$401	\$500	\$500	N/A
				OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$400	\$400	\$400	N/A
			561045	MEDICAL SUPPLIES	\$0	\$0	\$21,182	\$0	\$25,000	\$25,000	\$25,000	N/A
				MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	N/A
				MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$10,000	\$15,000	\$15,000	N/A
			561095	OTHER SMALL EQMT	\$0	\$0	\$45	\$0	\$3,000	\$3,000	\$3,000	N/A
				OTHER SMALL EQMT	\$0	\$0	\$37	\$0	\$1,500	\$2,000	\$2,000	N/A
				OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	N/A
				OTHER SMALL EQMT	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
5100 - HEALTH DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	2655190	OP SET EXP	562020	MOTOR FUELS & LUBRICANTS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	N/A
				MOTOR FUELS & LUBRICANTS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	N/A
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$819	\$819	\$819	N/A
				DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$1,318	\$500	\$500	N/A
				DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$1,318	\$1,318	\$1,318	N/A
				DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$818	\$818	\$818	N/A
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	N/A
				C/A - VEHICLES	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	N/A
			576020	F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	N/A
				F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	N/A
			582009	MEETING/TRAINING FOOD	\$0	\$0	\$0	\$0	\$2,000	\$7,500	\$7,500	N/A
				MEETING/TRAINING FOOD	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	N/A
				MEETING/TRAINING FOOD	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	N/A
			582028	OPIOID SETTLEMENT EXP	\$0	\$0	\$0	\$1,848,493	\$1,325,406	\$0	\$0	-100.0%
			583053	NONCASH GRANTS/AWARDS	\$0	\$0	\$0	\$0	\$8,750	\$15,000	\$15,000	N/A
				NONCASH GRANTS/AWARDS	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	N/A
			Org Tot:		\$0	\$0	\$49,621	\$1,848,493	\$1,638,051	\$614,806	\$615,190	-66.7%
	Rev/Exp	Total:			\$0	\$0	\$49,621	\$1,848,493	\$1,638,051	\$614,806	\$615,190	-66.7%
FINAL	TOTALS:				\$0	\$0	(\$48,138)	\$0	(\$210,442)	\$2,420	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6000 - RISK MANAGEMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mrgs vs FY 2023 Original
REV	5146000	RM REV	461000	INTEREST REVENUE	(\$18,409)	\$15,393	(\$69,277)	(\$40,000)	(\$40,000)	(\$40,000)	(\$65,000)	62.5%
			Org Tot:		(\$18,409)	\$15,393	(\$69,277)	(\$40,000)	(\$40,000)	(\$40,000)	(\$65,000)	62.5%
	5146010	P&PL REV	461000	INTEREST REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			489030	INSURANCE SETTLEMENTS	(\$97,149)	(\$93,178)	(\$220,656)	\$0	(\$170,000)	\$0	\$0	N/A
			491101	TRANSFER FROM 101	(\$480,000)	(\$480,000)	(\$480,000)	(\$480,000)	(\$480,000)	\$0	(\$480,000)	0.0%
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	(\$336,585)	(\$336,585)	\$0	(\$557,882)	65.7%
			Org Tot:		(\$577,149)	(\$573,178)	(\$700,656)	(\$816,585)	(\$986,585)	\$0	(\$1,037,882)	27.1%
	5146020	WCOMP REV	441080	WC PREMIUM CHARGES	(\$579,130)	(\$634,170)	(\$679,321)	(\$600,000)	(\$600,000)	\$0	(\$625,000)	4.2%
			461000	INTEREST REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			489030	INSURANCE SETTLEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROP FB-UNRESTRICTED	\$0	\$0	\$0	\$0	(\$222,554)	\$0	\$0	N/A
			Org Tot:		(\$579,130)	(\$634,170)	(\$679,321)	(\$600,000)	(\$822,554)	\$0	(\$625,000)	4.2%
	Rev/Exp	Total:			(\$1,174,687)	(\$1,191,955)	(\$1,449,254)	(\$1,456,585)	(\$1,849,139)	(\$40,000)	(\$1,727,882)	18.6%
EXP	5156000	RM ADM EXP	510005	SALARIES-REGULAR	\$35,243	\$645	\$37,035	\$44,704	\$44,704	\$46,007	\$47,748	6.8%
			520005	HEALTH INSURANCE	\$4,459	\$98	\$4,896	\$5,861	\$5,861	\$6,360	\$6,360	8.5%
			520010	MEDICARE TAX	\$500	\$9	\$508	\$613	\$613	\$636	\$636	3.8%
			520015	RETIREMENT	\$3,598	\$78	\$4,500	\$5,432	\$5,432	\$5,905	\$5,905	8.7%
			520020	SOCIAL SECURITY TAX	\$2,138	\$37	\$2,173	\$2,620	\$2,620	\$2,720	\$2,720	3.8%
			520025	WORKERS COMPENSATION	\$282	\$2	\$93	\$112	\$112	\$116	\$116	3.6%
			520030	401(K) CONTRIBUTIONS	\$560	\$19	\$1,111	\$1,342	\$1,342	\$1,373	\$1,373	2.3%
			520040	COVID-19 PAYROLL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
6000 - RISK MANAGEMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	5156000	RM ADM EXP	552030	INSURANCE-WC	\$125,233	\$133,773	\$143,404	\$175,000	\$143,404	\$0	\$0	-100.0%
			553005	TELEPHONE	\$591	\$14	\$0	\$500	\$500	\$0	\$500	0.0%
			558000	TRAVEL	\$0	\$14	\$489	\$750	\$750	\$0	\$750	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$100	\$98	\$750	\$750	\$0	\$750	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$500	\$500	\$500	\$500	0.0%
			561005	OFFICE SUPPLIES	\$0	\$276	\$24	\$200	\$200	\$0	\$200	0.0%
			561015	EDUCATIONAL SUPPLIES	\$0	\$0	\$237	\$300	\$300	\$0	\$300	0.0%
			561095	OTHER SMALL EQUIP	\$912	\$344	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
			583067	WELLNESS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590000	OTHER SERVICES	\$0	\$0	\$15,600	\$0	\$15,600	\$0	\$0	N/A
			590001	BANK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$173,516	\$135,408	\$210,167	\$239,684	\$223,688	\$63,617	\$68,858	-71.3%
	5156010	P&PL EXP	552007	INSURANCE-CGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			552010	INSURANCE-P&PL	\$273,054	\$350,000	\$419,408	\$375,000	\$440,000	\$0	\$677,500	80.7%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590003	CLAIMS EXPENSE	\$286,914	\$355,475	\$224,565	\$350,000	\$479,950	\$0	\$350,000	0.0%
			590007	PROCESSING COSTS	\$70,000	\$74,966	\$85,000	\$75,000	\$85,000	\$0	\$0	-100.0%
			Org Tot:		\$629,968	\$780,441	\$728,973	\$800,000	\$1,004,950	\$0	\$1,027,500	28.4%
	5156020	WCCMP EXP	590003	CLAIMS EXPENSE	\$32,290	\$399,007	\$453,426	\$350,000	\$570,000	\$0	\$625,000	78.6%
			590004	CLAIMS EXPENSE-IBNR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590006	INDIRECT COSTS	\$9,305	\$10,664	\$6,901	\$6,901	\$6,901	\$0	\$6,524	-5.5%
			590007	PROCESSING COSTS	\$50,000	\$53,821	\$42,319	\$60,000	\$43,600	\$0	\$0	-100.0%
			Org Tot:		\$91,595	\$463,492	\$502,646	\$416,901	\$620,501	\$0	\$631,524	51.5%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
6000 - RISK MANAGEMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	Rev/Exp	Total:			\$895,080	\$1,379,342	\$1,441,786	\$1,456,585	\$1,849,139	\$63,617	\$1,727,882	18.6%
FINAL	TOTALS:				(\$279,608)	\$187,387	(\$7,467)	\$0	\$0	\$23,617	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4700 - LANDFILL

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	6144705	DEM REV	420020	BUILD 24/7 REIMBURSEMENT	\$0	(\$371)	\$0	\$0	\$0	\$0	\$0	N/A
			453046	EROSION CONTROL FEES	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			462995	OTHER RENT	\$0	\$0	(\$1,750)	\$0	\$0	(\$2,100)	(\$2,100)	N/A
			Org Tot:		(\$1,600)	(\$371)	(\$1,750)	\$0	\$0	(\$2,100)	(\$2,100)	N/A
	6144710	SANTN REV	444034	COLLECTION SITE FEES	(\$339,041)	(\$336,109)	(\$295,301)	(\$240,000)	(\$240,000)	(\$300,000)	(\$300,000)	25.0%
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$339,041)	(\$336,109)	(\$295,301)	(\$240,000)	(\$240,000)	(\$300,000)	(\$300,000)	25.0%
	6144715	RCYC GT RV	434410	COMMINGLED RECYCLED GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434490	WASTE REDUCTION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	6144720	LDFOPR REV	416060	SOLID WASTE DISPOSAL TAX	(\$351,908)	(\$370,634)	(\$286,168)	(\$340,000)	(\$340,000)	(\$340,000)	(\$370,000)	8.8%
			434006	ST GRANT-SOLID WASTE TAX REV	(\$74,542)	(\$81,022)	(\$44,960)	(\$70,000)	(\$70,000)	(\$70,000)	(\$80,000)	14.3%
			444031	LANDFILL CASH RECEIPTS	(\$836,682)	(\$947,804)	(\$723,316)	(\$700,000)	(\$700,000)	(\$900,000)	(\$1,026,000)	46.6%
			444032	LANDFILL CHARGES	(\$4,992,364)	(\$5,451,881)	(\$4,676,255)	(\$4,500,000)	(\$4,500,000)	(\$5,400,000)	(\$6,082,803)	35.2%
			444033	LANDFILL LATE FEES	(\$2,754)	(\$3,104)	(\$2,985)	\$0	\$0	\$0	\$0	N/A
			461000	INTEREST REVENUE	(\$90,978)	\$147,524	(\$373,747)	(\$300,000)	(\$300,000)	(\$300,000)	(\$800,000)	166.7%
			489995	MISC RECEIPTS	\$0	\$3,877	(\$187)	\$0	\$0	\$0	\$0	N/A
			492030	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	(\$14,668,338)	(\$14,892,542)	\$0	(\$132,958)	-99.1%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$6,349,228)	(\$6,703,043)	(\$6,107,618)	(\$20,578,338)	(\$20,802,542)	(\$7,010,000)	(\$8,491,761)	-58.7%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4700 - LANDFILL

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	6144730	RCYOPR REV	434410	COMMINGLED RECYCLED GRANT	\$0	(\$22,735)	\$0	\$0	\$0	\$0	\$0	N/A
			435031	TIRE DISPOSAL REVENUE	(\$206,318)	(\$246,295)	(\$143,721)	(\$200,000)	(\$200,000)	(\$200,000)	(\$250,000)	25.0%
			435032	WHITE GOODS DISPOSAL REV	(\$75,722)	(\$41,397)	\$0	\$0	\$0	(\$55,000)	(\$55,000)	N/A
			435034	ST-E-WASTE MANAGEMENT	(\$3,595)	(\$6,823)	\$0	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	0.0%
			444034	E-WASTE SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			444041	RECYCLING SALES	(\$72,745)	(\$137,235)	(\$55,845)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	0.0%
			492030	SALE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	(\$390,943)	(\$465,415)	\$0	\$0	-100.0%
			Org Tot:		(\$358,381)	(\$454,486)	(\$199,566)	(\$658,943)	(\$733,415)	(\$323,000)	(\$373,000)	-43.4%
	Rev/Exp	Total:			(\$7,048,250)	(\$7,494,009)	(\$6,604,235)	(\$21,477,281)	(\$21,775,957)	(\$7,635,100)	(\$9,166,861)	-57.3%
EXP	6154705	DEM EXP	510005	SALARIES-REGULAR	\$220,049	\$78,686	\$136,970	\$134,450	\$174,970	\$171,503	\$298,625	122.1%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$22,295	\$22,057	\$18,100	\$24,000	\$24,000	\$25,440	\$25,440	6.0%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$1,587	\$1,616	\$1,888	\$1,853	\$2,518	\$2,353	\$2,353	27.0%
			520015	RETIREMENT	\$11,909	\$13,509	\$16,641	\$16,228	\$21,262	\$22,007	\$22,007	35.6%
			520020	SOCIAL SECURITY TAX	\$6,786	\$6,911	\$8,074	\$7,922	\$10,763	\$10,055	\$10,055	26.9%
			520025	WORKERS COMPENSATION	\$726	\$742	\$1,068	\$1,016	\$1,016	\$1,339	\$1,339	31.8%
			520030	401(K) CONTRIBUTIONS	\$3,479	\$3,539	\$2,309	\$4,004	\$5,251	\$5,116	\$5,116	27.8%
			520040	COVID-19 PAYROLL BENEFITS	(\$216)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	\$0	\$0	\$5,770	\$0	\$5,770	\$0	\$0	N/A
			543020	R&M-VEHICLES	\$1,399	\$373	\$0	\$1,928	\$0	\$0	\$0	-100.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4700 - LANDFILL

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6154705	DEM EXP	543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$1,767	\$0	\$1,928	\$17,715	\$17,715	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$200	\$200	N/A
			543055	R&M-TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			550007	COST PER COPY	\$220	\$420	\$280	\$800	\$800	\$920	\$920	15.0%
			553005	TELEPHONE	\$4,707	\$5,569	\$4,018	\$5,120	\$5,120	\$6,200	\$6,200	21.1%
			555000	PRINTING	\$42	\$0	\$0	\$200	\$200	\$200	\$200	0.0%
			557000	POSTAGE	\$221	\$403	\$63	\$500	\$500	\$500	\$500	0.0%
			558000	TRAVEL	\$619	\$493	\$270	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			561005	OFFICE SUPPLIES	\$830	\$813	\$984	\$1,300	\$1,300	\$1,300	\$1,300	0.0%
			561095	OTHER SMALL EQUIP	\$270	\$203	\$475	\$500	\$500	\$500	\$500	0.0%
			562020	MOTOR FUELS&LUBRICANTS	\$1,184	\$8,325	\$8,220	\$9,000	\$9,000	\$12,347	\$14,569	61.9%
			564050	DUES AND SUBSCRIPTIONS	\$129	\$466	\$488	\$500	\$500	\$2,000	\$2,000	300.0%
			574020	C/A-OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575010	C/A - TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$171,104	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575097	C/A - Lease Capital Outlay	\$0	\$0	\$0	\$0	\$13,778	\$0	\$0	N/A
			576030	F/A-FURN&EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			578000	C/A - GAAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582008	EMPLOYEE RETIREMENTS	\$0	\$46	\$0	\$125	\$125	\$125	\$125	0.0%
			Org Tot:		\$447,341	\$144,173	\$207,386	\$215,946	\$285,801	\$286,320	\$415,664	92.5%
	6154710	SANTN EXP	510005	SALARIES-REGULAR	\$264,905	\$253,748	\$270,933	\$385,228	\$385,228	\$430,280	\$430,280	11.7%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4700 - LANDFILL

Report Date:
Wednesday, May 10, 2023

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EXP	6154710	SANTN EXP	510010	SALARIES-OVERTIME	\$0	\$515	\$271	\$0	\$271	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$4,276	\$9,445	\$17,526	\$22,000	\$21,729	\$22,000	\$22,000	0.0%
			520005	HEALTH INSURANCE	\$106,789	\$97,185	\$86,452	\$132,000	\$132,000	\$139,920	\$139,920	6.0%
			520010	MEDICARE TAX	\$3,611	\$3,591	\$4,024	\$5,645	\$5,645	\$6,439	\$6,439	14.1%
			520015	RETIREMENT	\$27,197	\$29,120	\$32,918	\$46,180	\$46,180	\$54,844	\$54,844	18.8%
			520020	SOCIAL SECURITY TAX	\$15,442	\$15,353	\$17,207	\$24,142	\$24,142	\$27,200	\$27,200	12.7%
			520025	WORKERS COMPENSATION	\$2,837	\$2,797	\$3,252	\$5,307	\$5,307	\$4,908	\$4,908	-7.5%
			520030	401(K) CONTRIBUTIONS	\$7,898	\$6,540	\$7,653	\$11,396	\$11,396	\$12,749	\$12,749	11.9%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$660	\$660	N/A
			533010	CONTRACTED COLLECTIONS	\$168,239	\$191,334	\$147,758	\$225,000	\$225,000	\$225,000	\$225,000	0.0%
			542020	CLEANING&MAINT-GROUND MAINT	\$910	\$2,996	\$776	\$6,000	\$3,700	\$6,000	\$6,000	0.0%
			543005	R&M-BUILDINGS	\$294	\$2,728	\$703	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			543015	R&M-EQUIPMENT	\$2,603	\$1,672	\$2,994	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			543020	R&M-VEHICLES	\$772	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			544020	RENT-LAND & BLDGS	\$2,100	\$3,600	\$3,300	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			544042	RENT-PORTABLE TOILETS	\$5,585	\$6,630	\$5,083	\$7,000	\$7,000	\$8,000	\$8,000	14.3%
			553005	TELEPHONE	\$10,444	\$10,705	\$12,629	\$10,000	\$14,300	\$0	\$16,000	60.0%
			556000	UNIFORMS	\$1,831	\$2,291	\$1,576	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
			558000	TRAVEL	\$8,995	\$8,998	\$8,970	\$9,000	\$9,000	\$9,000	\$9,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561005	OFFICE SUPPLIES	\$149	\$394	\$521	\$800	\$800	\$800	\$800	0.0%
			561054	SUPPLIES FOR OSHA COMPLIANCE	\$3,004	\$2,826	\$3,092	\$4,000	\$4,000	\$4,000	\$4,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4700 - LANDFILL

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6154710	SANTN EXP	561095	OTHER SMALL EQUIP	\$784	\$1,881	\$1,319	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			562005	ELECTRICITY	\$5,325	\$5,280	\$4,289	\$10,350	\$10,350	\$10,350	\$9,240	-10.7%
			562020	MOTOR FUELS&LUBRICANTS	\$160	\$51	\$232	\$900	\$900	\$900	\$89	-90.1%
			564050	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			571005	C/A - PURCHASE OF PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574000	C/A-OTHER IMPROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574015	C/A - CONVENIENCE SITES	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574046	C/A - ROAD	\$1,694	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575090	C/A-FURN&EQUIP	\$0	\$0	\$36,610	\$40,000	\$40,000	\$30,000	\$0	-100.0%
			576900	F/A-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			578000	C/A-GAAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590030	DISPOSAL FEES AT LANDFILL	\$168,547	\$138,234	\$103,921	\$110,000	\$110,000	\$110,000	\$110,000	0.0%
			Org Tot:		\$836,389	\$797,912	\$774,006	\$1,072,948	\$1,074,948	\$1,121,050	\$1,105,129	3.0%
	6154715	RCYC GT EX	575000	C/A - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575010	C/A - TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575080	C/A - STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585016	COMMINGLED RECYLED GRANT EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585017	WASTE REDUCTION GRANT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
	6154720	LDFOPR EXP	510005	SALARIES-REGULAR	\$602,917	\$560,117	\$663,330	\$845,732	\$845,732	\$857,175	\$857,175	1.4%
			510010	SALARIES-OVERTIME	\$618	\$0	\$230	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$5,580	\$6,585	\$5,883	\$8,800	\$8,800	\$8,800	\$8,800	0.0%
			520005	HEALTH INSURANCE	\$161,707	\$150,704	\$153,063	\$180,000	\$180,000	\$216,240	\$216,240	20.1%
			520010	MEDICARE TAX	\$7,935	\$7,709	\$9,221	\$11,938	\$11,938	\$12,066	\$12,066	1.1%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4700 - LANDFILL

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6154720	LDFOPR EXP	520015	RETIREMENT	\$59,657	\$64,366	\$81,015	\$103,543	\$103,543	\$110,013	\$110,013	6.2%
			520020	SOCIAL SECURITY TAX	\$33,838	\$32,960	\$39,428	\$50,652	\$50,652	\$51,311	\$51,311	1.3%
			520025	WORKERS COMPENSATION	\$18,573	\$18,217	\$24,019	\$28,096	\$28,096	\$31,389	\$31,389	11.7%
			520030	401(K) CONTRIBUTIONS	\$18,285	\$17,077	\$18,152	\$26,353	\$26,353	\$26,510	\$26,510	0.6%
			533000	OTHER PROFESSIONAL SERVICES	\$52,671	\$59,142	\$30,691	\$75,000	\$75,000	\$725,000	\$575,000	666.7%
			533001	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534005	TECH SERV-AERIAL PHOTOGRAPHY	\$6,750	\$0	\$7,875	\$8,000	\$16,150	\$8,500	\$8,500	6.3%
			534027	TECH SERV-PERMIT FEE	\$16,999	\$21,116	\$22,202	\$25,000	\$25,000	\$25,000	\$25,000	0.0%
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			534050	TECH SERV-WATER&SOIL TEST	\$49,620	\$44,918	\$39,085	\$55,000	\$55,000	\$75,000	\$83,025	51.0%
			534051	TS-WAT&SOIL TESTING-CLOSED	\$5,150	\$5,150	\$0	\$33,000	\$33,000	\$25,000	\$35,800	8.5%
			541030	UTILITY SERV-LEACHATE DISPOSAL	\$34,264	\$19,990	\$25,343	\$50,000	\$50,000	\$52,500	\$38,470	-23.1%
			542020	CLEANING&MAINT-GROUND MAINT	\$42,421	\$38,752	\$62,895	\$60,000	\$86,725	\$60,000	\$60,000	0.0%
			542030	LFG - OPERATIONS	\$71,521	\$109,718	\$47,851	\$155,000	\$155,000	\$155,000	\$155,000	0.0%
			543005	R&M-BUILDINGS	\$906	\$1,395	\$684	\$5,000	\$12,500	\$8,000	\$8,000	60.0%
			543015	R&M-EQUIPMENT	\$79,241	\$134,639	\$112,134	\$103,000	\$128,000	\$103,000	\$103,000	0.0%
			543020	R&M-VEHICLES	\$28,706	\$17,898	\$14,702	\$100,879	\$40,580	\$71,000	\$71,000	-29.6%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$27,390	\$0	\$29,879	\$6,253	\$6,253	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$920	\$0	\$920	\$2,000	\$2,000	N/A
			550007	COST PER COPY	\$44	\$132	\$113	\$300	\$300	\$345	\$345	15.0%
			553005	TELEPHONE	\$14,539	\$16,093	\$12,528	\$14,832	\$14,832	\$17,000	\$17,000	14.6%
			555000	PRINTING	\$0	\$0	\$0	\$300	\$300	\$300	\$300	0.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4700 - LANDFILL

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6154720	LDFOPR EXP	556000	UNIFORMS	\$6,986	\$6,029	\$5,755	\$7,200	\$7,200	\$8,000	\$8,000	11.1%
			558000	TRAVEL	\$0	\$0	\$2,068	\$2,900	\$2,900	\$2,900	\$2,900	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$1,868	\$1,645	\$3,242	\$4,400	\$4,400	\$4,400	\$4,400	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	0.0%
			561005	OFFICE SUPPLIES	\$2,494	\$3,328	\$2,638	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			561017	FABRIC COVER	\$2,565	\$3,185	\$3,185	\$3,500	\$3,500	\$3,500	\$3,500	0.0%
			561025	GARAGE SUPPLIES	\$5,951	\$5,229	\$5,995	\$6,000	\$6,000	\$6,000	\$6,000	0.0%
			561054	SUPPLIES FOR OSHA COMPLIANCE	\$2,409	\$1,536	\$4,012	\$4,500	\$4,500	\$5,000	\$5,000	11.1%
			561085	VEHICLE SUPPLIES	\$9,524	\$6,966	\$4,486	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
			561095	OTHER SMALL EQUIP	\$38,138	\$1,187	\$962	\$8,000	\$8,000	\$8,000	\$8,000	0.0%
			562005	ELECTRICITY	\$19,290	\$20,651	\$17,978	\$32,200	\$32,200	\$32,200	\$36,139	12.2%
			562020	MOTOR FUELS&LUBRICANTS	\$123,026	\$235,067	\$195,863	\$495,000	\$446,222	\$495,000	\$411,367	-16.9%
			564050	DUES AND SUBSCRIPTIONS	\$709	\$473	\$490	\$744	\$744	\$3,000	\$3,000	303.2%
			574000	C/A-OTHER IMPROV	\$0	\$0	\$0	\$390,943	\$390,943	\$0	\$150,000	-61.6%
			574011	C/A-LANDFILL CELL	\$0	\$224,971	\$454,686	\$12,000,000	\$12,216,329	\$0	\$0	-100.0%
			574012	C/A - CENTER AREA MITIGATE	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	0.0%
			574013	C/A - CLOSURES OF CELLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574014	C/A - GAS CONTROL SYSTEM	\$316,659	\$0	\$0	\$0	\$0	\$400,000	\$400,000	N/A
			574021	C/A - FRENCH DRAIN	\$0	\$0	\$0	\$400,000	\$400,000	\$0	\$0	-100.0%
			575030	C/A - SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$36,904	\$0	\$0	\$0	\$0	\$232,000	\$102,000	N/A
			575090	C/A-FURN&EQUIP	\$571,906	\$823,803	\$929,295	\$1,015,000	\$958,923	\$375,600	\$100,600	-90.1%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4700 - LANDFILL

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6154720	LDFOPR EXP	576030	F/A-FURN & EQUIPMENT	\$36,872	\$0	\$0	\$0	\$0	\$0	\$6,000	N/A
			576920	NON FA - TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	N/A
			578000	C/A-GAAP	(\$1,107,368)	(\$1,113,173)	(\$1,090,396)	\$0	\$0	\$0	\$0	N/A
			579000	DEPRECIATION EXPENSE	\$1,102,216	\$1,223,156	\$0	\$0	\$0	\$0	\$0	N/A
			580000	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582005	ABANDON MFG HOME REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590002	BANK CREDIT CARD FEES	\$16,005	\$16,823	\$10,237	\$15,000	\$15,000	\$15,000	\$15,000	0.0%
			590034	INDIRECT COSTS	\$180,952	\$190,557	\$222,547	\$222,547	\$222,547	\$222,547	\$221,992	-0.2%
			590056	SOLID WASTE DISPOSAL TAX	\$441,279	\$281,263	\$286,168	\$340,000	\$340,000	\$340,000	\$340,000	0.0%
			598020	RESERVE-LF MONITORING	(\$391,226)	\$1,330,211	\$0	\$500,000	\$500,000	\$500,000	\$500,000	0.0%
			598095	RESERVE-UNAPPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$2,731,100	\$4,591,583	\$2,459,966	\$19,404,359	\$19,553,708	\$7,320,549	\$6,842,095	-64.7%
	6154730	RCYOPR EXP	510005	SALARIES-REGULAR	\$177,457	\$186,009	\$183,847	\$211,763	\$211,763	\$236,135	\$236,135	11.5%
			510010	SALARIES-OVERTIME	\$0	\$220	\$0	\$0	\$0	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$54,828	\$55,143	\$47,500	\$60,000	\$60,000	\$63,600	\$63,600	6.0%
			520010	MEDICARE TAX	\$2,467	\$2,576	\$2,556	\$2,990	\$2,990	\$3,359	\$3,359	12.3%
			520015	RETIREMENT	\$18,328	\$21,322	\$22,337	\$25,440	\$25,440	\$30,159	\$30,159	18.5%
			520020	SOCIAL SECURITY TAX	\$10,419	\$11,013	\$10,928	\$12,776	\$12,776	\$14,355	\$14,355	12.4%
			520025	WORKERS COMPENSATION	\$4,467	\$4,713	\$5,527	\$6,355	\$6,355	\$7,086	\$7,086	11.5%
			520030	401(K) CONTRIBUTIONS	\$5,354	\$5,586	\$5,515	\$6,280	\$6,280	\$7,011	\$7,011	11.6%
			520040	COVID-19 PAYROLL BENEFITS	(\$564)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			533010	CONTRACTED COLLECTIONS	\$65,252	\$70,691	\$61,851	\$90,000	\$90,000	\$90,000	\$90,000	0.0%
			533013	CONTRACT CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4700 - LANDFILL

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6154730	RCYOPR EXP	533062	SPECIAL WASTE DISPOSAL	\$9,765	\$5,573	\$9,999	\$10,000	\$15,000	\$15,000	\$15,000	50.0%
			533066	ELECTRONICS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			541040	UTILITY SERVICES-WATER	\$472	\$444	\$331	\$1,840	\$1,840	\$1,932	\$777	-57.8%
			542040	CLEANING&MAINT-TIRE DISPOSAL	\$208,880	\$219,916	\$238,750	\$240,000	\$240,000	\$240,000	\$240,000	0.0%
			543005	R&M-BUILDINGS	(\$1,384)	\$1,027	\$864	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
			543015	R&M-EQUIPMENT	\$2,476	\$1,459	\$1,694	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			543020	R&M-VEHICLES	\$4,534	\$4,833	\$3,574	\$18,494	\$5,000	\$5,000	\$5,000	-73.0%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$12,369	\$0	\$13,494	\$7,295	\$7,295	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$0	\$0	\$0	\$200	\$200	N/A
			550007	COST PER COPY	\$174	\$48	\$33	\$400	\$400	\$460	\$460	15.0%
			553005	TELEPHONE	\$162	\$812	\$0	\$3,090	\$1,090	\$3,000	\$3,000	-2.9%
			554000	ADVERTISING	\$0	\$0	\$111	\$300	\$300	\$300	\$300	0.0%
			555000	PRINTING	\$266	\$767	\$62	\$1,300	\$1,300	\$1,300	\$1,300	0.0%
			556000	UNIFORMS	\$709	\$430	\$167	\$1,300	\$1,300	\$1,300	\$1,300	0.0%
			558000	TRAVEL	\$1,954	\$1,962	\$1,224	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$413	\$417	\$300	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,900	\$1,900	\$1,900	\$1,900	0.0%
			561005	OFFICE SUPPLIES	\$117	\$244	\$229	\$600	\$600	\$600	\$600	0.0%
			561015	EDUCATIONAL SUPPLIES	\$0	\$368	\$0	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
			561054	SUPPLIES FOR OSHA COMPLIANCE	\$136	\$561	\$960	\$1,800	\$1,800	\$1,800	\$1,800	0.0%
			561075	RECYCLING SUPPLIES	\$1,650	\$3,615	\$3,833	\$4,000	\$4,000	\$6,000	\$6,000	50.0%
			561080	SIGNAGE	\$370	\$195	\$485	\$1,000	\$1,000	\$1,000	\$1,000	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4700 - LANDFILL

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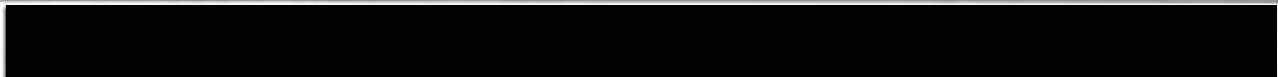
Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6154730	RCYOPR EXP	561090	OTHER SUPPLIES	\$1,464	\$3,808	\$4,006	\$5,000	\$5,000	\$5,000	\$5,000	0.0%
			561095	OTHER SMALL EQUIP	\$1,277	\$639	\$420	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			562005	ELECTRICITY	\$6,484	\$6,292	\$4,955	\$10,350	\$10,350	\$10,350	\$11,011	6.4%
			562020	MOTOR FUELS&LUBRICANTS	\$4,360	\$14,041	\$12,585	\$22,500	\$22,500	\$22,500	\$24,574	9.2%
			562025	NATURAL GAS	\$713	\$715	\$562	\$8,050	\$8,050	\$8,050	\$1,251	-84.5%
			564050	DUES AND SUBSCRIPTIONS	\$435	\$365	\$285	\$500	\$500	\$500	\$500	0.0%
			573000	C/A-BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575090	C/A-FURN&EQUIP	\$7,100	\$64,399	\$0	\$0	\$0	\$0	\$0	N/A
			576020	F/A - DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			576030	F/A-FURN&EQUIP	\$0	\$0	\$10,816	\$12,000	\$12,000	\$0	\$0	-100.0%
			576900	F/A-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			578000	C/A - GAAP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			579000	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			582009	MEETING/TRAINING FOOD	\$376	\$468	\$396	\$500	\$500	\$500	\$500	0.0%
			583000	PROGRAM ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585013	GRANT - E-WASTE MANGMT	\$0	\$0	\$626	\$0	\$74,472	\$0	\$0	N/A
			Org Tot:		\$590,909	\$690,670	\$649,697	\$784,028	\$861,500	\$809,192	\$803,973	2.5%
	Rev/Exp	Total:			\$4,605,739	\$6,224,338	\$4,091,055	\$21,477,281	\$21,775,957	\$9,537,111	\$9,166,861	-57.3%
FINAL	TOTALS:				(\$2,442,511)	(\$1,269,671)	(\$2,513,180)	\$0	\$0	\$1,902,011	\$0	N/A

ROWAN COUNTY
 PERSONNEL CHANGE NARRATIVE
 NEW POSITION / RECLASSIFICATION / PROMOTION

2024BUDGET YEAR

Department Name		Department Number	
Position Title	Project Manager / Engineer	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$ 150,000

Justification (please type in space below)



ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2023 BUDGET YEAR

Key in gray sections only

Department Name	Split - Environmental Management and General Government				
Position Title	Project Manager / Engineer				
Hours (per week)	40	Increase	\$ 75,000.00	Grade	26
Position Title, Salary, Grade - confirmed with Human Resources:			Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 50,320.00	\$ -	\$ -	\$ 50,320.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	730.00	-	-	730.00
Retirement	12.85%	6,467.00	-	-	6,470.00
Social Security	6.20%	3,120.00	-	-	3,120.00
Workers Comp (Varies)	0.25%	126.00	-	-	130.00
401(k)	3.00%	1,510.00	-	-	1,510.00
Total Salary / Benefits		74,993.00	-	-	75,000.00
<u>Other Costs</u>					
Desk		-	-	-	-
Chair		-	-	-	-
Side chairs		-	-	-	-
Telephone		-	-	-	-
Computer		-	-	-	-
Bookcase		-	-	-	-
Vehicle		-	-	-	-
Travel		-	-	-	-
Training		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Equipment Costs		-	-	-	-
Total Cost		\$ 74,993.00	\$ -	\$ -	\$ 75,000.00

ROWAN COUNTY
PERSONNEL CHANGE NARRATIVE
NEW POSITION / RECLASSIFICATION / PROMOTION

2024 BUDGET YEAR

Department Name	Environmental Management	Department Number	4720
Position Title	Litter Control Worker (4)	Total Cost from Position Request; including wages, benefits and supplies/equipment	\$61,545 x 4 = \$246,180
Justification (please type in space below)			

ROWAN COUNTY
PAYROLL WORKSHEET
POSITION DETAIL - NON-LEO

2024 BUDGET YEAR

Key in gray sections only

Department Name	Environmental Services				
Position Title	Litter Control Worker				
Hours (per week)	40	Increase	\$ 61,545.00	Grade	10
Position Title, Salary, Grade - confirmed with Human Resources:		X	Yes	No	

<u>Salary / Benefits</u>		Total Cost	Federal / State Reimbursement	Other Revenue	New County Funds Requested
Salary		\$ 39,435.00	\$ -	\$ -	\$ 39,435.00
	\$1,060				
Health Insurance	/ Mo	12,720.00	-	-	12,720.00
Medicare	1.45%	572.00	-	-	580.00
Retirement	12.85%	5,068.00	-	-	5,070.00
Social Security	6.20%	2,445.00	-	-	2,450.00
Workers Comp (Varies)	0.25%	99.00	-	-	100.00
401(k)	3.00%	1,184.00	-	-	1,190.00
Total Salary / Benefits		61,523.00	-	-	61,545.00

Other Costs

Desk	-	-	-	-
Chair	-	-	-	-
Side chairs	-	-	-	-
Telephone	-	-	-	-
Computer	-	-	-	-
Bookcase	-	-	-	-
Vehicle	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Equipment Costs	-	-	-	-
Total Cost	\$ 61,523.00	\$ -	\$ -	\$ 61,545.00
				X4 246,180



PIEDMONT TRUCKS



2021-2022 STATE OF NORTH CAROLINA TERM CONTRACT 070A-Vehicles (Passenger, Truck, Van, SUV, Law Enforcement)

OPTIONS LIST CATEGORY E-MEDIUM SUPER DUTY TRUCK- F250 Pickup/Chassis

BID NO. 202100002

STANDARD ITEMS

10000 GVWR, COLOR: WHITE, 5.8L V-8 E85 FLEX FUEL GAS ENGINE, TorqShift-G Ten-Speed Automatic w/SelectShift®, 3.73 STANDARD REAR AXLE, POWER EQUIPMENT GROUP-POWER WINDOWS/LOCKS, TRAILER BRAKE CONTROLLER, CRUISE CONTROL, TRAILER TOW MIRRORS, SYNC BLUETOOTH, TILT STEERING WHEEL, AIR CONDITIONING, SPARE TIRE-Pickup version only, AM/FM RADIO, ALL SEASON TIRES, HEAVY DUTY ALTERNATOR, 40/20/40 VINYL (GRAY) SEATS, TRAILER TOW PACKAGE-TRAILER HITCH WITH 7&4 WAY TRAILER PLUG, REAR VIEW CAMERA (Pickup version only, optional with chassis), (2) KEY FOBs

PICKUP / CAB CHASSIS CONFIGURATION	BODY CODE	BASE BID PRICE	
2023 F250 Supercab 4x4 pickup-short bed 148wb	X2B-600A	\$42,873.00	
		STATE PRICING 6% Discount	
	OPTION	MSRP	
CAB CONFIGURATION			
Long bed - 8' pickup / 56"CA for cab chassis SUPERCAB & CREW CAB ONLY- *must choose this option to make a cab chassis*	LB	\$1,568.00	\$1,473.92
POWERTRAINS			
Electronic-Locking w/3.73 Axle Ratio	X3E	\$430.00	\$404.20
TIRES / WHEELS			
Tires: LT245/75R17E BSW A/T	TBM	\$165.00	\$155.10
OTHER OPTIONS			
Dual 75 AH Battery	85M	\$210.00	\$197.40
410 Amp Alternator	67B	\$115.00	\$108.10
Platform Running Boards-SUPERCAB & CREW CAB ONLY	18B	\$445.00	\$418.30
Tough Bed Spray-In Bedliner - Includes tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	85S	\$595.00	\$558.30
Uplifter Switches (6) - Located in overhead console	66S	\$165.00	\$155.10
COLOR OPTIONS-NO CHARGE			
STONE GRAY	D1		

Total for pickup/chassis	Date: 1.20.2023	\$46,344.42
quote#RCLX2BG164-12023		x2 units
		\$92,688.84

BUDGET QUOTE ONLY - 2023 ORDER BANK CLOSED - 2024 PRICING EXPECTED IN APRIL/MAY WITH INCREASED PRICING

Rowan County - Landfill

Jeff Boyd

jeff.boyd@rowancountync.gov

ROWAN COUNTY
CHANGES TO EXISTING FEES AND/OR CHARGES

2024 Budget Year

Department: _____ Environmental Management

A listing of all budget requests to change fees and service charges should be included with your revenue budget documents. In addition to key pieces of information on each item collected, where possible, comparative information should be collected for similar fees collected in neighboring counties. A copy of this spreadsheet should be included with your budget submission.

Line	Revenue Receipt Account	Total Projected 2023 Revenues	Fee / Charge Name	Fee/Charge Collection Unit	Current Fee/ Charge Rate	Requested Fee / Charge Rate	Projected Change in Annual Revenue	Neighboring County Rates						County Contact
								Guilford	Davidson	Stanly	Winston Salem	Randolph	Iredell	
Ex.	1143335-453026	\$ 5,000.00	Street Vendor Food Licenses	Per Year / Per Cart	\$50	\$55	\$1,500	\$50	\$45	unk	\$80		\$75	John Doe - x8178
1	6144720-444031 and 6144720-444032	\$ 6,785,912.71	Rowan County	Per Ton	\$36.00	\$39.00	0	\$44.00	\$42.50	\$43.00	\$46.00	\$53.00	\$41.00	██████████ - 8606
2			Davie County Rate	Per Ton	\$39.00	\$42.00	\$72,170.04							
3			Other County Rate	Per Ton	\$41.00	\$44.00	\$38,207.67							
4														
5														
6														
7														
8														
9	6144710-444034	\$350,000.00	Convenience Site Fees	Per Pound with Minimum Charge	\$.10 per pound/ \$.50 minimum	\$.10 per pound/ \$1.00 minimum								
10				1/2 Truck Load	\$15.00	\$20								
11				Truck Load	\$30.00	\$30								
12				Over Load	\$45.00	\$50								
13														
14														
15														
16														
17														
18														
19														
20														

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4540 - AIRPORT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	6344550	APGRNT REV	431601	13.1 APRON DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431602	9.1 APRON CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431603	10.1 ILS GRANT	(\$26,320)	(\$405,317)	(\$21,126)	(\$37,803)	(\$37,803)	\$0	\$0	-100.0%
			431604	10.2 LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434004	STATE GRANT REV - SCIF	\$0	\$0	(\$572,719)	(\$5,000,000)	(\$5,000,000)	\$0	(\$1,965,000)	-60.7%
			434600	14.1 TREE REMOVAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			434601	9.2 RUNWAY OVERLAY	(\$1,831)	(\$3,807)	(\$9,280)	(\$42,402)	(\$42,402)	\$0	(\$630,000)	1,385.8%
			434602	16.1 ON-AIRPORT TREE CLEARING	(\$49,750)	(\$350,293)	(\$1,653)	(\$574,853)	(\$574,853)	\$0	\$0	-100.0%
			434603	17.2 PARALLEL TAXIWAY REHAB	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,064,521)	N/A
			461026	INTERESET REV SCIF GRANT	\$0	(\$3,949)	(\$120,899)	\$0	\$0	\$0	\$0	N/A
			491101	TRANSFER FROM 101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	(\$50,618)	(\$264,189)	\$0	(\$2,167,698)	4,182.5%
			495010	APPROPRIATED FB-RESTRICTED	\$0	\$0	\$0	\$0	(\$3,949)	\$0	\$0	N/A
			Org Tot:		(\$77,901)	(\$763,366)	(\$725,677)	(\$5,705,676)	(\$5,923,196)	\$0	(\$5,827,219)	2.1%
	63445501	APTFED REV	431300	DISASTER RELIEF REIMBURSEMENT	(\$69,000)	(\$82,000)	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		(\$69,000)	(\$82,000)	\$0	\$0	\$0	\$0	\$0	N/A
	63445503	APTST REV	434000	STATE GOVNT GRANT REV	\$0	\$0	\$0	(\$133,837)	(\$133,837)	\$0	\$0	-100.0%
				STATE GOVNT GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE GOVNT GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE GOVNT GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
				STATE GOVNT GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	\$0	\$0	(\$133,837)	(\$133,837)	\$0	\$0	-100.0%
	6344560	APTOPR REV	438070	LOCAL GOV'T CONTRIBN- SALISBURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4540 - AIRPORT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	6344560	APTOPR REV	453010	FUEL FLOWAGE FEES	(\$6,059)	(\$9,214)	(\$13,537)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	0.0%
			453031	CAR RENTAL	(\$3,941)	(\$576)	(\$291)	(\$800)	(\$800)	(\$500)	(\$500)	-37.5%
			453045	FUEL REVENUE	(\$689,563)	(\$1,021,895)	(\$985,563)	(\$800,000)	(\$813,000)	(\$800,000)	(\$800,000)	0.0%
			453063	MAINTENANCE-SUPPLIES	(\$2,575)	(\$1,836)	(\$1,885)	(\$2,800)	(\$2,800)	(\$2,800)	(\$2,800)	0.0%
			461000	INTEREST REVENUE	(\$1,499)	\$759	(\$60,692)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	0.0%
			462201	HANGAR RENT	(\$410,285)	(\$318,080)	(\$332,539)	(\$325,000)	(\$325,000)	(\$325,000)	(\$325,000)	0.0%
			462203	HANGAR LAND LSE	(\$16,065)	(\$22,695)	(\$21,472)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	0.0%
			462204	OFFICE RENT	(\$29,933)	(\$28,728)	(\$25,640)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	0.0%
			462205	TIE DOWNS RENT	(\$4,181)	(\$8,200)	(\$17,408)	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	0.0%
			462206	RAMP/LANDING FEE	(\$4,292)	(\$2,324)	(\$3,350)	(\$3,500)	(\$3,500)	(\$3,500)	(\$3,500)	0.0%
			462995	OTHER RENT	(\$18,200)	(\$14,850)	(\$9,075)	(\$16,500)	(\$16,500)	(\$16,500)	(\$16,500)	0.0%
			489995	MISC RECEIPTS	(\$7,604)	(\$7,509)	(\$3,595)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	0.0%
			490010	OFS - INSTALLMENT PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			491101	TRANSFER FROM 101	(\$200,000)	(\$1,791,594)	(\$1,026,675)	(\$1,026,675)	(\$1,026,675)	(\$485,000)	(\$485,000)	-52.8%
			491119	TRNSFR FRM AMERICAN RESCUE PLN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	(\$336,115)	(\$1,991,153)	\$0	\$0	-100.0%
			Org Tot:		(\$1,394,199)	(\$3,226,742)	(\$2,501,722)	(\$2,598,390)	(\$4,266,428)	(\$1,720,300)	(\$1,720,300)	-33.8%
	6344570	AIRPORT DS	421100	RENT REVENUE	\$0	\$2,276	\$0	\$0	\$0	\$0	\$0	N/A
			461000	INTEREST REVENUE	\$0	(\$3,843)	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$0	(\$1,568)	\$0	\$0	\$0	\$0	\$0	N/A
	Rev/Exp	Total:			(\$1,541,100)	(\$4,073,676)	(\$3,227,399)	(\$8,437,903)	(\$10,323,461)	(\$1,720,300)	(\$7,547,519)	-10.6%
EXP	6354550	APTGNT EXP	533000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$148,707	\$148,707	\$0	\$0	-100.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4540 - AIRPORT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6354550	APTGNT EXP	533064	TREE REMOVAL SERVICES	\$55,278	\$410,088	\$1,653	\$604,605	\$817,888	\$0	\$0	-100.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			570001	C/A-RAMP REHAB EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			570002	C/A STATE GOVNT GRANT EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			571000	C/A - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			573011	C/A - HANGAR	\$0	\$0	\$905,338	\$3,000,000	\$3,002,369	\$0	\$0	-100.0%
			574067	C/A - APRON REHAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574068	C/A - RUNWAY OVERLAY	\$2,034	\$4,231	\$31,996	\$44,198	\$44,198	\$1,700,000	\$1,700,000	3,746.3%
			574069	C/A-INSTRUMENT LANDING SYSTEM	\$29,244	\$485,923	\$345	\$2,042,003	\$2,043,871	\$0	\$1,965,000	-3.8%
			578000	C/A-GAAP	(\$31,278)	(\$490,154)	\$0	\$0	\$0	\$0	\$0	N/A
			579000	DEPRECIATION EXPENSE	\$271,619	\$287,958	\$0	\$0	\$0	\$0	\$0	N/A
			582025	DISASTER RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$326,898	\$698,046	\$939,332	\$5,839,513	\$6,057,033	\$1,700,000	\$3,665,000	-37.2%
	6354560	APTOPR EXP	510005	SALARIES-REGULAR	\$197,058	\$175,225	\$168,035	\$208,411	\$208,411	\$216,718	\$226,149	8.5%
			510010	SALARIES-OVERTIME	\$0	\$0	\$0	\$550	\$550	\$550	\$550	0.0%
			510015	SALARIES-PART TIME	\$48,799	\$62,724	\$51,519	\$92,400	\$92,400	\$95,000	\$95,000	2.8%
			520005	HEALTH INSURANCE	\$38,111	\$37,845	\$35,318	\$43,200	\$43,200	\$47,064	\$47,064	8.9%
			520008	HEALTH INSURANCE-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520010	MEDICARE TAX	\$3,323	\$3,476	\$3,128	\$4,289	\$4,289	\$4,364	\$4,364	1.7%
			520015	RETIREMENT	\$18,901	\$20,739	\$20,416	\$25,186	\$25,186	\$26,638	\$26,638	5.8%
			520020	SOCIAL SECURITY TAX	\$14,209	\$14,863	\$13,377	\$18,573	\$18,573	\$19,067	\$19,067	2.7%
			520025	WORKERS COMPENSATION	\$5,590	\$5,055	\$4,077	\$5,907	\$5,907	\$6,074	\$6,074	2.8%
			520030	401(K) CONTRIBUTIONS	\$4,933	\$4,977	\$4,911	\$6,220	\$6,220	\$6,178	\$6,178	-0.7%
			520040	COVID-19 PAYROLL BENEFITS	(\$54)	\$0	\$0	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4540 - AIRPORT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6354560	APTOPR EXP	532017	CONSULTING SERVICES	\$0	\$57,627	\$53,696	\$0	\$65,123	\$0	\$0	N/A
			533001	CONTRACTED SERVICES	\$1,365	\$7,816	\$10,328	\$10,000	\$11,800	\$8,000	\$8,000	-20.0%
			533063	SNOW REMOVAL SERVICES	\$0	\$1,147	\$0	\$5,000	\$627	\$5,000	\$5,000	0.0%
			534030	TECHNOLOGY SERVICES- SERV&MAINT	\$15,456	\$16,033	\$6,838	\$18,000	\$18,000	\$18,000	\$18,000	0.0%
			534032	RUNWAY LIGHTS & RADIO MAINT	\$21,052	\$28,472	\$16,531	\$25,625	\$25,625	\$26,250	\$26,250	2.4%
			541040	UTILITY SERVICES-WATER	\$11,906	\$8,550	\$4,633	\$13,800	\$13,800	\$14,490	\$13,800	0.0%
			541042	UTILITY SERV-STORM WATER	\$49	\$50	\$40	\$115	\$115	\$115	\$88	-23.5%
			542020	CLEANING&MAINT-GROUND MAINT	\$24,135	\$32,662	\$19,537	\$35,000	\$29,500	\$35,875	\$35,875	2.5%
			543005	R&M-BUILDINGS	\$21,272	\$48,869	\$29,145	\$35,000	\$38,500	\$35,875	\$35,875	2.5%
			543015	R&M-EQUIPMENT	\$11,888	\$15,497	\$20,830	\$23,000	\$23,000	\$23,575	\$23,575	2.5%
			543016	R&M - FUEL TANKS	\$5,299	\$3,046	\$0	\$0	\$0	\$0	\$0	N/A
			543020	R&M-VEHICLES	\$800	\$969	\$0	\$5,783	\$0	\$5,900	\$900	-84.4%
			543021	R&M-VEHICLES/FLEET TARGET	\$0	\$0	\$5,301	\$0	\$5,783	\$6,774	\$6,774	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	\$0	\$0	\$372	\$0	\$373	\$500	\$5,500	N/A
			543901	R&M FENCING	\$286	\$3,100	\$9,978	\$5,000	\$15,300	\$10,000	\$10,000	100.0%
			544010	EQUIPMENT RENTAL	\$459	\$895	\$587	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			550007	COST PER COPY	\$320	\$508	\$386	\$400	\$400	\$460	\$460	15.0%
			553005	TELEPHONE	\$7,296	\$12,358	\$32,721	\$26,780	\$37,880	\$32,500	\$32,500	21.4%
			554000	ADVERTISING	\$548	\$900	\$1,872	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			555000	PRINTING	\$100	\$0	\$0	\$100	\$100	\$100	\$100	0.0%
			556000	UNIFORMS	\$1,308	\$1,730	\$839	\$1,800	\$1,800	\$1,800	\$1,800	0.0%
			557000	POSTAGE	\$0	\$34	\$0	\$100	\$100	\$100	\$100	0.0%
			558000	TRAVEL	\$294	\$124	\$405	\$2,500	\$2,500	\$2,500	\$2,500	0.0%

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4540 - AIRPORT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6354560	APTOPR EXP	558001	TRAVEL OUT OF STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			559000	TRAINING	\$140	\$2,000	\$815	\$2,000	\$2,000	\$2,000	\$2,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$1,900	\$1,900	\$1,900	\$1,900	0.0%
			561005	OFFICE SUPPLIES	\$593	\$1,292	\$1,446	\$1,800	\$1,800	\$1,800	\$1,800	0.0%
			561012	CONCESSIONS SUPPLIES	\$133	\$395	\$708	\$400	\$1,400	\$2,400	\$2,400	500.0%
			561030	JANITORIAL SUPPLIES	\$1,209	\$539	\$658	\$800	\$800	\$800	\$800	0.0%
			561056	FUEL FOR RESALE	\$383,747	\$731,389	\$656,341	\$700,000	\$700,000	\$700,000	\$700,000	0.0%
			561057	PARTS-FOR RESALE	\$2,568	\$1,819	\$398	\$3,000	\$3,000	\$3,000	\$3,000	0.0%
			561095	OTHER SMALL EQMT	\$5,982	\$5,359	\$7,692	\$11,000	\$9,200	\$11,000	\$11,000	0.0%
			562005	ELECTRICITY	\$40,653	\$45,969	\$31,665	\$63,250	\$63,250	\$63,250	\$80,446	27.2%
			562020	MOTOR FUELS&LUBRICANTS	\$5,029	\$8,109	\$5,078	\$21,000	\$21,000	\$21,000	\$14,191	-32.4%
			562025	NATURAL GAS	\$6,382	\$11,329	\$6,738	\$11,500	\$11,500	\$11,500	\$19,826	72.4%
			564010	BOOKS	\$0	\$0	\$0	\$100	\$100	\$100	\$100	0.0%
			564050	DUES AND SUBSCRIPTIONS	\$1,941	\$1,427	\$1,929	\$2,500	\$2,023	\$2,500	\$2,500	0.0%
			573000	C/A-BLDG	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	N/A
			573011	C/A-HANGAR	\$0	\$146,787	\$0	\$0	\$1,198,915	\$0	\$0	N/A
			574000	C/A - OTHER IMPROVEMENTS	\$0	\$0	\$140,969	\$15,000	\$369,574	\$15,000,000	\$0	-100.0%
			575035	C/A - VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			575090	C/A-FURN&EQUIP	\$5,136	\$36,725	\$0	\$135,000	\$153,726	\$135,650	\$135,650	0.5%
			576030	F/A-FURN & EQUIPMENT	\$0	\$0	\$3,996	\$0	\$6,277	\$0	\$0	N/A
			578000	C/A-GAAP	(\$5,136)	(\$183,512)	(\$93,299)	\$0	\$0	\$0	\$0	N/A
			579000	DEPRECIATION EXPENSE	\$419,221	\$388,343	\$0	\$0	\$0	\$0	\$0	N/A
			590000	OTHER SERVICES	\$103	\$3,737	\$253	\$5,000	\$500	\$5,000	\$5,000	0.0%
			590002	BANK CREDIT CARD FEES	\$28,299	\$39,251	\$36,037	\$36,000	\$36,000	\$45,000	\$45,000	25.0%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
4540 - AIRPORT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6354560	APTOPR EXP	590006	INDIRECT COSTS	\$79,896	\$74,790	\$81,401	\$81,401	\$81,401	\$82,000	\$87,206	7.1%
			590008	SALES & USE TAX	\$45,237	\$66,492	\$62,533	\$65,000	\$78,000	\$65,000	\$65,000	0.0%
			Org Tot:		\$1,475,834	\$1,947,532	\$1,460,176	\$1,773,390	\$3,441,428	\$16,862,367	\$1,895,000	6.9%
	6354570	AIRPORT DS	575097	C/A - Lease Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	N/A
			592031	AIRPORT DBT SVC - PRINCIPAL	\$175,491	\$169,716	\$248,276	\$249,000	\$249,000	\$0	\$257,000	3.2%
				AIRPORT DBT SVC - PRINCIPAL	\$56,242	\$70,208	\$0	\$0	\$0	\$0	\$0	N/A
			592032	AIRPORT DBT SVC INTEREST	\$37,707	\$45,372	\$19,020	\$34,000	\$34,000	\$0	\$26,000	-23.5%
				AIRPORT DBT SVC INTEREST	\$12,758	\$11,792	\$0	\$0	\$0	\$0	\$0	N/A
			592033	AIRPORT-HANGAR '23 - PRINCIPAL	\$0	\$0	\$0	\$475,000	\$422,788	\$0	\$875,000	84.2%
			592034	AIRPORT-HANGAR '23 - INTEREST	\$0	\$0	\$0	\$67,000	\$67,000	\$0	\$679,519	914.2%
			592999	LONG TERM DEBT - GAAP	(\$231,733)	(\$239,924)	(\$248,276)	\$0	\$0	\$0	\$0	N/A
			Org Tot:		\$50,464	\$57,163	\$19,020	\$825,000	\$772,788	\$0	\$1,987,519	140.9%
	Rev/Exp	Total:			\$1,853,196	\$2,702,741	\$2,418,528	\$8,437,903	\$10,271,249	\$18,562,367	\$7,547,519	-10.6%
FINAL	TOTALS:				\$312,096	(\$1,370,934)	(\$808,871)	\$0	(\$52,212)	\$16,842,067	\$0	N/A

AIRPORT FY24 BUDGET

Contracted Services decreased by \$2,000 and **Concessions** increased by \$2,000 coffee purchases to come out of concessions.

An increase of \$7,000 to **R&M Fencing** is requested. The airport has over 18,000 linear feet of fence line. This is a combination of 6 foot and 12 foot in height. There are over ten (10) manual gates and three (3) automatic gates which have motors, chains, and keypads. A large portion of the fence line is through wooded areas and fence repairs are inevitable. The repair for damage after one tree is at or over \$3000. Quotes are included to show the various costs for gate and fencing R&M items.

C/A Buildings

- \$55,000 expansion request for a metal building/shop to house airport equipment and provide a proper and sufficient space for equipment maintenance activities. Over \$350,000 worth of assets with replacement values higher. Currently the equipment is housed in various locations and is taking up valuable hangar space which is intended to be used by aircraft. Moving the equipment would immediately open two spots. Additionally, the FAA guidance on hangars indicates they are not to be used for storage unless it is temporary during times when there is not enough demand to fill all the hangars.

○ 2 Tron Air Tug	\$146,000
○ 3 Faris Mowers	\$80,000
○ Tractor & Attachments	\$70,000
○ Tron Air Stand up unit	\$33,000
○ 3 Gators	\$25,000
○ Utility Trailer	\$1,000

C/A Other Improvements

- \$15 million expansion request is for the environmental CATEX, design and construction of a full parallel taxiway on the West side of runway 02-20 to create access to the open land for future airport infrastructure and expansion based on the approved Airport Layout Plan (ALP).

MID-CAROLINA REGIONAL AIRPORT (RUQ)
TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
2020-2026 PROJECT LISTING

PROJECT	DESCRIPTION	FISCAL YEAR	TOTAL EST. COST
Helicopter Hangar Site Work	Design through Construction for all sitework associated with the proposed Helicopter Hangar	2021	\$ 1,182,400.00
EA for West Full Parallel Taxiway	Environmental Assessment for full Parallel Taxiway on west side of Runway 2-20	2021	\$ 200,000
West Full Parallel Taxiway	Design through Construction of full parallel taxiway on west side of Runway 2-20	2022	\$ 13,935,000
New Terminal Apron (West Side)	New apron west side of Runway 2-20	2024	\$ 11,020,600
New Terminal Building and Parking Lot (West Side)	New terminal building and parking lot on west side of Runway 2-20	2025	\$ 4,767,700
Fuel Farm (West Side)	New fuel farm on west side of Runway 2-20	2025	\$ 2,965,000
ALP Update	Airport Layout Plan Update (based on needs of Airport)	2026	\$ 400,000
Corporate Campus (West Side)	Add corporate hangars on west side of Runway 2-20	2027	\$ 5,026,400
T-Hangars	Replace existing shade ports with new 10-Unit T-Hangars	2027	\$ 1,367,700
Terminal Apron Expansion (West Side)	Expand terminal apron to the south	2028	\$ 8,483,200
Land Acquisition Runway 20 (Runway Protection Zone)	Purchase property in Runway 20 RPZ	2029	\$ 2,619,200
Total all improvements			\$ 51,967,200

I CERTIFY THAT THE PROJECTS REQUESTED IN THIS 2020-2026 TIP SUBMISSION HAVE BEEN REVIEWED BY THE GOVERNING BOARD OF THE SPONSOR RESPONSIBLE FOR FUNDING THE LOCAL SHARE OF THE PROJECT AND THAT SAID BOARD HAS FORMALLY APPROVED THE SUBMISSION OF THESE REQUESTS FOR STATE AID TO AIRPORTS (AND THE STATE BLOCK GRANT PROGRAM WHERE APPLICABLE)

Signed _____

Date _____

Name & Title (print) _____

The configurator is currently in beta release. The information below is an estimate only. Final pricing - including pricing adjustments, discounts, delivery, and taxes - will be provided with final quote prior to purchase.

Building Estimate: \$40,096.70

Subtotal: \$40,096.70

Price: \$42,903.47

Sales Tax (7%): \$2,806.77

Non-taxable Services: \$2,375.00

Total: \$45,278.47



Eagle Barn
64' W x 40' L x 12'/9" H





Eagle Barn
64' W x 40' L x 12'/9" H

The configurator is currently in beta release. The information below is an estimate only. Final pricing - including pricing adjustments, discounts, delivery, and taxes - will be provided with final quote prior to purchase.

Building Estimate: \$38,694.20

Subtotal: \$38,694.20

Price: \$41,402.79

Sales Tax (7%): \$2,708.59

Non-taxable Services: \$2,375.00

Total: \$43,777.79

Deposit Amount (18%): \$6,964.96

Due Upon Delivery: \$36,812.84

Structure Details

Style: Eagle Barn

Base Price: 40'x40' \$16,261.00

Installation Surface: Asphalt -

Roof: Royal Blue -

Trim: Royal Blue -

Wall Exterior Color: Royal Blue -

Roof Style: Vertical Style -

Roof Pitch: 3 / 12 -

Roof Overhang: 6" -

Trusses: High Clearance -

Leg Style: Double Legs -

Gauge: 14-Gauge Framing -

Brace: 2' Brace -

Engineer Certified: 140MPH / 35PSF -

Ground Anchors (included with Cert) -

Leg Height: 12' \$1,944.00

Right Side: Fully Enclosed \$1,593.00

Right Side Siding: Vertical -

Colored Screws (Sides) \$39.83

Front End: Gable End \$825.00

Front End Siding: Vertical -

Colored Screws (Ends) \$20.63

Back End: Fully Enclosed \$3,814.00

Back End Siding: Vertical -

Colored Screws (Ends) \$95.35

Left Lean Base Price: 12'x40'	\$3,447.50
Left Lean Type: Lean only	-
Left Lean Roof Pitch: 3 / 12	-
Left Lean Gauge: 14-Gauge Framing	-
Left Lean Brace: 2' Brace	-
Left Lean Engineer Certified: 140MPH / 35PSF	\$120.00
Left Lean Ground Anchors (included with Cert)	-
Left Lean Leg Height: 9'	\$240.00
Left Lean Left Side: Fully Enclosed	\$1,150.00
Left Lean Left Side Siding: Vertical	-
Left Lean Colored Screws (Sides)	\$28.75
Left Lean Front End: Gable End	\$300.00
Left Lean Front End Siding: Vertical	-
Left Lean Colored Screws (Ends)	\$7.50
Left Lean Back End: Fully Enclosed	\$800.00
Left Lean Back End Siding: Vertical	-
Left Lean Colored Screws (Ends)	\$21.25
Left Lean Connection Fee Side to Side 40'L	\$200.00

Right Lean Base Price: 12'x40'	\$3,447.50
Right Lean Type: Lean only	-
Right Lean Roof Pitch: 3 / 12	-
Right Lean Gauge: 14-Gauge Framing	-
Right Lean Brace: 2' Brace	-
Right Lean Engineer Certified: 140MPH / 35PSF	\$120.00
Right Lean Ground Anchors (included with Cert)	-
Right Lean Leg Height: 9'	\$240.00
Right Lean Right Side: Fully Enclosed	\$1,150.00
Right Lean Right Side Siding: Vertical	-
Right Lean Colored Screws (Sides)	\$28.75
Right Lean Front End: Fully Enclosed	\$800.00
Right Lean Front End Siding: Vertical	-
Right Lean Colored Screws (Ends)	\$21.25
Right Lean Connection Fee Side to Side 40'L	\$200.00

Roll Doors & Ramps

Right Lean 8"x8" Garage Door	\$800.00

Doors & Ramps

Walk-in Door - Square Window (36x80)	\$400.00

Frameouts

Right Lean Corner Style: Square (Traditional)	-

Additional Options

Telescopic Lull Lift Fee	\$2,100.00
Install Over Existing Structure	\$275.00
Colored Screws (Roof)	\$578.90

Additions and Adjustments

*Customer Can Provide 7k Lull Telescopic Lift In Lieu Of Lift Charge	-

Additional Fees

Right Lean End Garage Door Header Bar	-

Pricing:

Pricing and options shown are subject to change at any time and may vary based upon current promotions, specials, or annual pricing adjustments. Current pricing will be included in the final quote and will require your review and approval prior to order.

We will do all we can to ensure your complete satisfaction. Please contact us for questions, concerns, or custom styles or sizes.

Warranty:

All buildings include 90 day workmanship warranty. All sheet metal carries 20 year rust through warranty assuming regular care and maintenance.

Engineer Wind/Snow Rating:

Buildings are analyzed at 3 second gust. Pricing is for Risk Category 1 Exposure B units. Risk Category 2 & Exposure C available.

- Emailed copy of generic drawings are included in price.
- Generic wet sealed (2) copies are available at \$250 plus local tax.
- Site specific engineer drawings begin at \$1750.
- PE Letter pricing starts at \$400.

Visit <https://hazards.atcouncil.org/#/> for more information of your local wind/snow needs. Please call our corporate office for more information.

STATESVILLE FENCE & LANDSCAPING, LLC

1310 N. BARKLEY RD
STATESVILLE, NC. 28677
704-872-0290 PH 704-872-5517 FAX

Fence Repair Proposal

Mid-Carolina Regional Airport
3670 Airport Loop, Salisbury, NC 28147
11/30/2021

Remove approximately 90 feet damaged chain link fence and barbed wire caused from fallen tree and repair.

Specs of Existing Fence

- Fence fabric: 9-gauge, 2" mesh
- 10' tall
- Top-rail: none (tension wire)
- Terminal posts: 3" SS40
- Line posts: 2-1/2" SS40
- Three strand barbed wire



Total Price: \$3,500

Price is good for (15) days

STATESVILLE FENCE & LANDSCAPING, LLC

1310 N. BARKLEY RD
STATESVILLE, NC. 28677
704-872-0290 PH 704-872-5517 FAX

Fence Proposal

Mid-Carolina Regional Airport
3670 Airport Loop, Salisbury, NC 28147
661 Airport Rd, Salisbury, NC 28147 (site location)
10/4/2022

GATE 23

Remove old gate and haul away.

Provide materials and install (1) 24' opening aluminum internal track gate and re-install gate operator.



Total Price: \$9,420

Price is good for (30) days

STATESVILLE FENCE & LANDSCAPING, LLC

1310 N. BARKLEY RD
STATESVILLE, NC. 28677
704-872-0290 PH 704-872-5517 FAX

Estimate

Mid-Carolina Regional Airport
3670 Airport Loop, Salisbury, NC 28147
1/16/2023

Replace keypad and wire to keypad from operator.

This price estimated in this quote is a worst-case scenario price. Meaning that will need to replace the keypad, wire and the conduit from the operator to the keypad for everything to be operational.

It is possible that we can use the existing conduit, the wire in place is still good and/or the keypad in place is still good. As we have just replaced this keypad in the past few months we believe the problem is a faulty wire and/or another bad keypad. We also recommend, and this price includes, changing the keypad to a Doorking keypad that is compatible with existing operator. If we do replace the keypad to the Doorking keypad, we will deduct to \$250 off of this price for the keypad we previously installed.

Estimated Price:	\$2,700
Deduction for previous installed keypad:	- \$ 250
TOTAL PRICE:	\$2,450
Price is good for (30) days	

STATESVILLE FENCE & LANDSCAPING, LLC

1310 N. BARKLEY RD
STATESVILLE, NC. 28677
704-872-0290 PH 704-872-5517 FAX

Various Gates - Estimate

Mid-Carolina Regional Airport
3670 Airport Loop, Salisbury, NC 28147
2/23/2023

Upon visual inspection made on 2/15/2023 this is a list of parts that are showing some wear and could potentially need these services in the next year.

Gate 4

*Operator - All-O-Matic 1 HP
21' Chain Link Cant. Gate*

New Chain.....\$ 950
New main shaft assembly (sprocket).....\$1450

Gate 23

*Operator - Doorking 9150 1 HP
24' Alum. Internal Track Gate*

Concrete around operator anchors is deteriorating -
Clean and add concrete anchoring epoxy.....\$ 950

Gate 1

*Operator - All-O-Matic 1 HP
24' Chain Link Cant. Gate*

New main shaft assembly (sprocket).....\$1450
Bottom Back Roller.....\$ 925

STATESVILLE FENCE & LANDSCAPING, LLC

1310 N. BARKLEY RD
STATESVILLE, NC. 28677
704-872-0290 PH 704-872-5517 FAX

Various

*Applies to any operator and can be subject to unknown variables
that can cause a breakdown in these parts at any time.*

New motor.....	\$ 1950
New electronic control board.....	\$ 1250

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
7500 - WATER DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	6547510	WTR OPER	444500	SALE OF WATER	(\$116,791)	(\$249,550)	(\$151,635)	(\$175,000)	(\$175,000)	(\$250,000)	(\$250,000)	42.9%
			461000	INTEREST REVENUE	(\$159)	(\$2,068)	(\$36,141)	(\$2,000)	(\$2,000)	(\$2,000)	(\$30,000)	1,400.0%
			464095	CONTRIBUTIONS - DUKE ENERGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			491101	TRANSFER FROM 101	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			491318	TRANSFER FROM FUND 318	(\$495,797)	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			491703	TRANSFER FROM ARPA	\$0	(\$226,595)	\$0	(\$1,500,000)	(\$1,500,000)	\$0	(\$500,000)	-66.7%
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	(\$319,055)	(\$1,039,420)	\$0	(\$368,336)	15.4%
			Org Tot:		(\$1,612,747)	(\$478,214)	(\$187,777)	(\$1,996,055)	(\$2,716,420)	(\$252,000)	(\$1,148,336)	-42.5%
	Rev/Exp	Total:			(\$1,612,747)	(\$478,214)	(\$187,777)	(\$1,996,055)	(\$2,716,420)	(\$252,000)	(\$1,148,336)	-42.5%
EXP	6557510	WTR OPER	532010	ATTORNEY	\$14,241	\$22,758	\$45,000	\$100,000	\$88,001	\$100,000	\$25,000	-75.0%
			532017	CONSULTING SERVICES	\$10,000	\$0	\$0	\$50,000	\$32,746	\$50,000	\$50,000	0.0%
			533001	CONTRACTED SERVICES	\$82,351	\$8,117	\$22,723	\$100,000	\$137,523	\$100,000	\$100,000	0.0%
			541020	WATER PURCHASED	\$36,636	\$119,086	\$86,018	\$120,000	\$120,000	\$141,282	\$141,282	17.7%
			541025	WATER FLUSHING	\$9,397	\$45,319	\$105,153	\$60,000	\$110,000	\$262,883	\$262,883	338.1%
			543060	R&M - WATER SYSTEM	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$10,000	100.0%
			561105	LICENSES	\$420	\$420	\$420	\$4,000	\$4,000	\$4,000	\$4,000	0.0%
			573025	C/A - CHEMICAL BOOSTER STATION	\$164,035	\$321,217	\$472,297	\$0	\$567,095	\$0	\$0	N/A
			578000	C/A - GAAP	(\$164,035)	(\$321,217)	(\$345,606)	\$0	\$0	\$0	\$0	N/A
			579000	DEPRECIATION EXPENSE	\$76,445	\$82,984	\$0	\$0	\$0	\$0	\$0	N/A
			584020	WATER SERVICE REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590006	INDIRECT COSTS	\$0	\$380	\$55	\$55	\$55	\$0	\$1,171	2,029.1%
			590020	OPER & MANGMT FEES	\$54,000	\$58,500	\$40,500	\$57,000	\$57,000	\$57,000	\$54,000	-5.3%

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
7500 - WATER DEPARTMENT

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
EXP	6557510	WTR OPER	590021	LEAD AND COPPER COMPLIANCE	\$69	\$0	\$0	\$1,500,000	\$1,595,000	\$1,500,000	\$500,000	-66.7%
			Org Tot:		\$283,559	\$337,564	\$426,560	\$1,996,055	\$2,716,420	\$2,220,165	\$1,148,336	-42.5%
	Rev/Exp	Total:			\$283,559	\$337,564	\$426,560	\$1,996,055	\$2,716,420	\$2,220,165	\$1,148,336	-42.5%
FINAL	TOTALS:				(\$1,329,188)	(\$140,650)	\$238,784	\$0	\$0	\$1,968,165	\$0	N/A

ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number:
20241

Department:
5300 - DSS ADMINISTRATION

Report Date:
Tuesday, May 9, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/9/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	7145300	DSS TRUST	489995	TRUST RECEIPTS	(\$404,800)	(\$413,206)	(\$277,029)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	0.0%
			Org Tot:		(\$404,800)	(\$413,206)	(\$277,029)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	0.0%
	Rev/Exp	Total:			(\$404,800)	(\$413,206)	(\$277,029)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	0.0%
EXP	7155300	DSS TRUST	561044	TRUST CLIENT EXPENSES	\$331,916	\$429,074	\$303,359	\$450,000	\$450,000	\$450,000	\$450,000	0.0%
			Org Tot:		\$331,916	\$429,074	\$303,359	\$450,000	\$450,000	\$450,000	\$450,000	0.0%
	Rev/Exp	Total:			\$331,916	\$429,074	\$303,359	\$450,000	\$450,000	\$450,000	\$450,000	0.0%
FINAL	TOTALS:				(\$72,884)	\$15,868	\$26,329	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4112 - GENERAL GOVERNMENT

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	7244112	FINES&FOR T	489995	FINE & FORFEITURE RECEIPTS	(\$764,944)	(\$794,640)	\$33,544	(\$800,000)	(\$800,000)	(\$800,000)	(\$800,000)	0.0%
			Org Tot:		(\$764,944)	(\$794,640)	\$33,544	(\$800,000)	(\$800,000)	(\$800,000)	(\$800,000)	0.0%
	Rev/Exp	Total:			(\$764,944)	(\$794,640)	\$33,544	(\$800,000)	(\$800,000)	(\$800,000)	(\$800,000)	0.0%
EXP	7254112	FINES&FOR T	590000	FINE & FORT PAYMENTS	\$752,908	\$793,905	\$0	\$800,000	\$800,000	\$800,000	\$800,000	0.0%
			Org Tot:		\$752,908	\$793,905	\$0	\$800,000	\$800,000	\$800,000	\$800,000	0.0%
	Rev/Exp	Total:			\$752,908	\$793,905	\$0	\$800,000	\$800,000	\$800,000	\$800,000	0.0%
FINAL	TOTALS:				(\$12,036)	(\$735)	\$33,544	\$0	\$0	\$0	\$0	N/A

**ROWAN COUNTY
FY 2024 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION**

Projection Number:
20241

Department:
4112 - GENERAL GOVERNMENT

Report Date:
Wednesday, May 10, 2023

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2021 Actual	FY 2022 Actual	FY 2023 5/10/2023 YTD Actual	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Department Budget	FY 2024 Manager's Budget	Mgrs vs FY 2023 Original
REV	7344119	ARP REV	431300	DISASTER RELIEF REIMBURSEMENT	\$0	(\$4,824,384)	(\$539,361)	(\$4,666,477)	(\$5,869,642)	(\$12,000,000)	(\$12,000,000)	157.2%
			431301	LOSS REVENUE - COVID19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			431302	LOSS REVENUE - PRIOR YEARS	\$0	(\$410,000)	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	\$0	\$0	-100.0%
			461010							(\$400,000)	(\$400,000)	
				Interest based on FY23 trend								
				INTEREST- ARPA	(\$11)	(\$18,240)	(\$305,444)	\$0	\$0	(\$400,000)	(\$400,000)	N/A
			495000	APPROPRIATED FB- UNRESTRICTED	\$0	\$0	\$0	\$0	(\$18,251)	\$0	\$0	N/A
			Org Tot:		(\$11)	(\$5,252,624)	(\$10,844,806)	(\$14,666,477)	(\$15,887,893)	(\$12,400,000)	(\$12,400,000)	-15.5%
	Rev/Exp	Total:			(\$11)	(\$5,252,624)	(\$10,844,806)	(\$14,666,477)	(\$15,887,893)	(\$12,400,000)	(\$12,400,000)	-15.5%
EXP	7354119	AM EXPENSE	510005	SALARIES-REGULAR	\$0	\$2,778,651	\$209,400	\$291,478	\$291,478	\$0	\$0	-100.0%
			510010	SALARIES-OVERTIME	\$0	\$221,907	\$19,666	\$0	\$20,000	\$0	\$0	N/A
			510015	SALARIES-PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			520005	HEALTH INSURANCE	\$0	\$256,870	\$42,780	\$108,187	\$88,187	\$0	\$0	-100.0%
			520010	MEDICARE TAX	\$0	\$42,116	\$3,175	\$6,572	\$6,572	\$0	\$0	-100.0%
			520015	RETIREMENT	\$0	\$322,073	\$27,829	\$51,637	\$51,637	\$0	\$0	-100.0%
			520020	SOCIAL SECURITY TAX	\$0	\$176,021	\$13,575	\$28,066	\$28,066	\$0	\$0	-100.0%
			520025	WORKERS COMPENSATION	\$0	\$28,972	\$6,151	\$8,827	\$8,827	\$0	\$0	-100.0%
			520030	401(K) CONTRIBUTIONS	\$0	\$94,677	\$6,871	\$13,573	\$13,573	\$0	\$0	-100.0%
			533001	CONTRACTED SERVICES	\$0	\$72,448	\$0	\$56,000	\$74,251	\$0	\$0	-100.0%
			533017	DOMMESTIC ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			534030	TECHNOLOGY SERV & MAINT	\$0	\$10,368	\$0	\$0	\$0	\$0	\$0	N/A

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EXP	7354119	AM EXPENSE	534045	PRECINCT WORKERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			541025	WATER FLUSHING	\$0	\$0	\$53,266	\$0	\$120,000	\$0	\$0	N/A
			543020	R&M - VEHICLES	\$0	\$8,359	\$0	\$0	\$0	\$0	\$0	N/A
			554000	ADVERTISING	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	N/A
			558000	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561000	P-CARD CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561030	JANITORIAL SUPPLIES	\$0	\$516	\$0	\$0	\$0	\$0	\$0	N/A
			561045	MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			561085	VEHICLE SUPPLIES	\$0	\$568	\$0	\$0	\$0	\$0	\$0	N/A
			561090	OTHER SUPPLIES	\$0	\$8,052	\$0	\$0	\$0	\$0	\$0	N/A
			561095	OTHER SMALL EQMT	\$0	\$197	\$0	\$60,000	\$60,000	\$0	\$0	-100.0%
			562020	MOTOR FUELS & LUBRICANTS	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	-100.0%
			573000							\$450,000	\$450,000	
				Library Roof Replacement - Approved with FY23 budget but project will not start until FY24								
				C/A - BLDG	\$0	\$0	\$37,500	\$450,000	\$450,000	\$450,000	\$450,000	0.0%
			573025	C/A - CHEMICAL BOOSTER STATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			574000							\$11,450,000	\$11,450,000	
				Health Dept Project								
				C/A - OTHER IMPROVEMENTS	\$0	\$7,127	\$100,000	\$0	\$980,000	\$11,450,000	\$11,450,000	N/A
			574020	C/A - OFFICE EQUIPMENT	\$0	\$190,183	\$0	\$0	\$0	\$0	\$0	N/A
			575000	C/A - EQUIPMENT	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	-100.0%
			575010	C/A - TECHNOLOGY	\$0	\$0	\$0	\$1,987,137	\$1,987,137	\$0	\$0	-100.0%
			575035	C/A - VEHICLES	\$0	\$91,600	\$105,813	\$60,000	\$151,600	\$0	\$0	-100.0%
			576020	F/A - DP EQUIPMENT	\$0	\$0	\$11,563	\$0	\$11,565	\$0	\$0	N/A

**ROWAN COUNTY
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EXP	7354119	AM EXPENSE	576030	F/A - FURN & EQUIPMENT	\$0	\$28,862	\$0	\$0	\$0	\$0	\$0	N/A
			576900	F/A - OTHER	\$0	\$7,179	\$0	\$0	\$0	\$0	\$0	N/A
			582025	DISASTER EXPENDITURES	\$0	\$4,985	\$0	\$0	\$0	\$0	\$0	N/A
			583113	INVESTING IN OUR CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			585000	GRANT EXPENDITURES	\$0	\$143,056	\$0	\$0	\$0	\$0	\$0	N/A
			590021	LEAD AND COPPER COMPLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			590040	HOUSING ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			591107	TOURISM APPROPRIATION - ARP	\$0	\$495,000	\$0	\$0	\$0	\$0	\$0	N/A
			594000	EDUCATION APPROPRIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	N/A
			595101	TRANSFERS	\$0	\$226,595	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$0	-100.0%
			595603	TRANSFER TO 603	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	-100.0%
			595605	CLEAN WATER	\$0	\$0	\$0	\$0	\$1,500,000	\$500,000	\$500,000	N/A
			Org Tot:		\$0	\$5,234,384	\$10,637,588	\$14,666,477	\$15,887,893	\$12,400,000	\$12,400,000	-15.5%
	Rev/Exp	Total:			\$0	\$5,234,384	\$10,637,588	\$14,666,477	\$15,887,893	\$12,400,000	\$12,400,000	-15.5%
FINAL	TOTALS:				(\$11)	(\$18,240)	(\$207,218)	\$0	\$0	\$0	\$0	N/A