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PROPOSED BUDGET
FISCAL YEAR 2025

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Recommeded Adjustments to the FY2024-2025 Budget

General Fund

				FY2025 Manager's Budget	FY2025 Revised Budget	
1154110-510020	Salaries-Per Diem	Increase	$ 711	$ 83,764	$ 84,475	To adjust 1 commissioners pay to match other 3 commissioners
1154110-558000	Travel	Increase	$ 3,600	$ 32,300	$ 35,900	To add back 1 commissioners travel to match other 3 commissioners
1154135-533001	Contracted Services	Increase	$ 225,030	$ -	$ 225,030	Assistant DA Contracts
1154420-533039	Inmate Healthcare	Increase	$ 337,780	$ 1,300,000	$ 1,637,780	Increase Inmate Healthcare after bids received
1154420-533041	Food Services	Increase	$ 113,000	$ 664,000	$ 777,000	Increase Inmate Food Service after bids received
1155090-591003	Cabarrus/Rowan MPO	Increase	$ 3,330	$ 16,820	$ 20,150	Increase MPO to requested amount
1156234-510015	Salaries-Part Time	Increase	$ 23,800	$ 24,200	$ 48,000	PT salaries cut by mistake this matches FY24 expected spend
1154410-510903	New Postioin	Increase	$ 112,436	$ -	$ 112,436	Corporal for DNP - Salary, Benefits and Equipment
1155090-591050	PT Employee Grant Assistance	Increase	$ 220,000	$ -	$ 220,000	Increase appropriation for Fire Districts and Rescue Squad of $10,000
1155090-591006	Rowan Rescue Squad	Increase	$ 33,500	$ 435,000	$ 468,500	Rescue Squad Appropriation
1155010-575035	C/A-Vehicles	Increase	$ 47,357	$ -	$ 47,357	Truck for Soil and Water
1154124-573000	C/A-BLDG	Increase	$ 100,000	$ -	$ 100,000	Ag Center Building
1154112-599000	Contingency	Decrease	$ 1,000,000	$ 1,000,000	$ -	Reduce Contingency
1143390-495000	Fund Balance	Increase	$ 220,544	$ 9,354,635	$ 9,575,179	To Balance

Page 8 of the Budget Message recommends adding six (6) Income Maintenance Worker II for Medicaid Expansion. Update this to be two (2) Social Worker I for Child Protective Services and three (3) Income Maintenance Worker II for Medicaid.

Risk Fund

5156010-552010	Insurance-P&L	Increase	$ 225,000	$ 947,700	$ 1,172,700	Additional cost to premium received and over budgeted amount
5146010-495000	Approp-FB-Unrestricted	Increase	$ 225,000	$ 240,107	$ 465,107	Increase Fund Balance to cover additional premium

Opioid Fund

2655190-510903	New Positions	Decrease	$ 162,748	$ 246,180	$ 83,432	Error in keying Salaries and Benefits for new position
2655190-585000-26011	Grant Expenditures	Increase	$ 162,748	$ 485,000	$ 647,748	To balance Opioid Fund after correction

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3 FY 2025 Budget Requests with Manager's Recommendations – New Positions and Upgrades

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5 FY 2025 Budget Requests with Manager's Recommendations – Vehicles

6 FY 2025 Recommended Fee Changes

Supporting Information

A Budget Workbook – Proposed Budget

B Budget Ordinance

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 2025 (FY 2025). The requested expenditures for the General Fund total $269,431,480, a 35.91% increase of $71,183,730 over last year's budget.

The recommended FY 2025 General Fund budget is in the amount of $238,598,704, a 20.35% increase of $40,350,954 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 2025 is $20,125,000,000 and includes real property, personal property and vehicles, with a tax collection rate of 98.00%, same as last year's rate. This is a 7.57% increase over last year's $18,707,900,000 tax base creating a $10,980,000 increase over last year's ad valorem tax revenue.

The current year's tax rate is 58. The recommended tax rate for FY 2025 will remain the same at 58 cents.

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. In March of 2024 the County was notified of a reduction in the hold harmless refund provided by the State. The Article 46 ¼ cent sales tax, approved by the voters in the November 2010 referendum, is dedicated to public safety.

For FY 2025, the recommended budget includes projected sales tax revenue at $40,000,000, this is a 12.35% increase over FY 2024 adopted budget creating a $4,400,000 increase over last year's sales tax revenue. (This is 7.14% less than FY 2023 actuals.) The recommended sales tax revenue makes up approximately 16.76% of the overall general fund revenue.

Inflation remains a considerable concern as we go into FY 2025. 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. The recommended budget is in line with a conservative projection for FY 2024.

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 $8,000,000 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.

The below chart shows 10 years of Sales Tax Revenue:

Fiscal Year	Total Sales Tax Revenue
2015	$ 18,534,768
2016	$ 20,430,780
2017	$ 23,650,001
2018	$ 24,514,531
2019	$ 26,614,717
2020	$ 28,531,122
2021	$ 32,160,793
2022	$ 38,664,060
2023	$ 43,073,942
2024 Projection	$ 40,000,000

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 Building Inspections, Emergency Services Department, Planning, Parks Department, and Animal Services 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 2025 recommended fund balance appropriation to balance the budget is $37,380,395.

This is $26,433,130 greater than last year's approved fund balance appropriation of $10,947,265, or a 241.46% increase. This increase covers several one-time capital expenditures outlined in the expenditure sections. There is $1,000,000 budgeted in contingency.

As of June 30, 2023, Rowan County had a Total Fund Balance of $128,488,175. The below chart shows the amount in each fund balance category:

Fund Balance Category	Amount
Non-spendable	$ 96,320
Restricted by State Statute	19,260,336
Restricted	15,689,565
Committed	3,067,762
Assigned	25,067,114
Unassigned	65,307,078
	$ 128,488,175

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 $29,195,760 for large one-time capital items, as listed below:

Item	Cost	Funding Source
Crawford Building Remodel	$ 4,850,000	General Fund Fund Balance
Land – South EMS Station	650,000	General Fund Article 46
Donnelly House Demo	40,000	General Fund Fund Balance
Security System Upgrade	1,000,000	General Fund Article 46
Health Department Relocation*	15,000,000	General Fund Fund Balance
Behavioral Health Urgent Care	1,050,000	General Fund Fund Balance
Library – Building Repairs	54,000	General Fund Fund Balance
Library – Headquarters Carpet	277,520	General Fund Fund Balance
ADA Compliance – Multiple Parks	3,579,140	General Fund Fund Balance
Storage Building – Ellis Park	115,100	General Fund Fund Balance
Shelter – Woodleaf Park	80,000	General Fund Fund Balance
RCCC – Auto Building Design	2,500,000	General Fund Fund Balance
Total	$29,195,760	

***The total estimated cost for the health department relocation is $24.7 million. $10.6 million is recommended in the ARPA Fund. Health Department has reserve fund balance available of approximately $5 million. The balance will be from general fund fund balance.**

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 FY 2025 budget has $600,000 in funding.

Consulting Services

Rowan County will perform a request for proposal process to hire consulting services for a public safety pay study, sheriff office staffing study, courthouse facilities study, and capital improvement plan for General Fund. The proposed budget includes $310,000 for these studies in addition to the $180,000 continuation budget.

Vehicles

Schedule 6 provides a list of requested vehicles and estimated cost. The proposed budget includes 27 vehicle purchases, at a purchase cost of $3,076,728 for the departments as follows:

Department	Vehicles	Estimated Cost
Emergency Services	4	$ 1,700,000
Inspections	1	30,000
Animal Services	2	93,722
Transit *	3	326,643
Environmental Health	2	93,608
Sheriff	15	832,755
Total	27	$ 3,076,728

**Ninety percent of the transit vehicles' expense will be reimbursed to the County through the DOT CTP Capital Grant.*

B – Operational Expense Highlights

Medical Examiner

In February 2024, the County was notified by the Department of Health and Human Services' of an increase in the cost of autopsies. N.C.G.S. 130A-389 requires that counties split the cost of autopsies with the State. North Carolina General Assembly (Session Law 2023-134, Section 9H.8.(c)) updated the fees as of July 1, 2024. The increase in cost has doubled the proposed budget for medical examiner. See the below chart:

	County Portion of Fee	State Portion of Fee	Total
Through June 30, 2024	$1,750	$1,050	$2,800
Effective July 1, 2024	$3,625	$2,175	$5,800

Mental Health Special Project

Part of Rowan County's commitment to mental health is to establish a behavioral health urgent care. The FY 2025 budget includes one-time capital funding of $1,050,0000 in capital asset buildings. It also includes $500,000 in special projects to cover the start-up cost for operations (furniture, equipment security, and personnel) for the behavioral health urgent care.

Health Insurance

The County's self-insured employee health plan is budgeted at $1,090 per employee per month for all full-time employees in all funds. This recommendation is a $30 increase per

employee per month for FY 2025 and will be paid by the County. Employees hired after January 2012 will also see a monthly increase from $106 to $109 for their portion. The estimated overall increase to the budget is $356,040. This is a 2.83% increase over last year's insurance cost.

Proposed Position Upgrades and Career Development

Human Resources examined ten (10) departments this year for reclassifications: Airport, Transit, Social Services, Facilities, Parks & Recreation, Finance, Information Technology, Planning, Telecommunications and Rowan Community Center. 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 2025 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 $659,256.

Schedule 8 provides a list of each recommended changes.

Below is the increase by department:

Department	Salary
Transit	$ 21,455
Social Services	86,253
Facilities & Parks	197,173
Finance	29,243
Information Technology	25,097
Planning	35,446
Soil & Water	5,276
Telecommunications	247,119
Rowan Community Center	12,194
	$ 659,256

Proposed New Full-time Positions

During this year's budget process, Department Directors and Elected Officials requested 92 new positions at a cost of $8,889,700. Schedule 4 provides a list of requested positions and their estimated cost.

The FY 2025 budget recommends approving the following positions.

Department	Title	Cost
County Attorney	Assistant County Attorney	$ 178,331
Sheriff's Office	School Resource Officer *	165,887
Social Services	Income Maintenance Worker II (6)**	509,760
Social Services	Supervisor**	98,934
Animal Services	Veterinarian	125,324
Rowan Com. Center	Events Coordinator	76,884
Rowan Com. Center	Events Center Manager	89,575
Rowan Com. Center	PT Events Center Attendants (2)	76,846
Rowan Com. Center	Grounds Maint. Worker	61,846
Rowan Com. Center	Maintenance Mechanic II	70,917
	Total Increase	$ 1,454,304

**The Board of Commissioners approved COPS grant for the addition of the School Resource Officer at the November 20, 2023 meeting. The amount above is before the grant revenue is applied.*

***These positions are for the Medicaid Expansion and may need to be increased this year. The amount above is before the grant revenue is applied.*

Employee Cost-of-Living Adjustment (COLA)

As the County strives to keep wages at market level for our region, this budget recommends a 2.0% COLA effective July 1, 2024, then an additional 2.0% COLA will be effective January 1, 2025.

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 $498 per month to $508, and to $518 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 $189 to $193 in July, and to $197 in January; this is a 2% COLA in July and an additional 2% in January.

Longevity Plan

The FY 2025 budget recommends the continued implementation of an on-going Longevity Program with an appropriation of $426,358. 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 2025, to take effect in July 2024.

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.

Retirement Recognition / Celebration

Departments are allowed $125 toward a celebration for employee's retirement when the has worked for Rowan County at least ten (10) years. This was approved by the Board of Commissioners on September 8, 2015. The FY 2025 proposed budget is increasing this amount to $200 per retiree for the recognition.

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 $5,854,755 million in public safety projects that can be covered with Article 46 sales tax. Below table shows a list of those projects

and budgeted cost. Revenues are projected at $5,500,000, with an estimated current balance of $372,000.

Description	Budgeted Amount
Radio Debt Service - FY2023	$ 1,799,000
Telecom Debt Service - FY2024 Budget	730,000
NEW - South EMS Station Debt Service	843,000
Land Purchase South EMS Station	650,000
Sheriff Department Vehicles	832,755
Security System Upgrade	1,000,000
	$ 5,854,755

III. Expenditures – (B) Education

Education

Rowan County Schools make up approximately 30.56%, or $72,919,377, of the recommended County budget. This includes $55,842,377 for operating, and $17,077,000 for debt service. Operating costs consist of current expense and recurring capital.

	FY 2024 Original Budget	FY 2025 Requested Budget	Difference in Requested and Original	% Increase/ (Decrease)
RCCC	$ 3,478,636	$ 9,545,000	$ 6,066,364	174.4%
Rowan-Salisbury Schools	39,634,826	57,708,903	18,074,077	45.6%
Kannapolis City Schools	2,888,676	4,615,621	1,726,945	59.8%
Charter Schools	2,433,292	3,484,143	1,050,851	43.2%
Total	$ 48,435,430	$ 75,353,667	$ 26,918,237	55.6%

The total recommended amount to be paid directly to Rowan County Schools in the FY 2025 budget is $55,842,377, a 15.3%, or $7,406,947 increase.

	FY 2024 Original Budget	FY 2025 Recommended Budget	Difference in Recommended and Original	% Increase/ (Decrease)
RCCC	$ 3,478,636	$ 6,278,636	$ 2,800,000	80.5%
Rowan-Salisbury Schools	39,634,826	42,837,171	3,202,345	8.1%
Kannapolis City Schools	2,888,676	3,242,427	353,751	12.2%
Charter Schools	2,433,292	3,484,143	1,050,851	43.2%
Total	$ 48,435,430	$ 55,842,377	$ 7,406,947	15.3%

Rowan-Cabarrus Community College

For FY 2025, the College requested $10,918,000. 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 2025, which increases our debt service by $4,019,000.

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 2024-25 are provided below:

School System	FY 2022 Students	FY 2022 %	FY 2023 Students	FY 2023 %	FY 2024 Students	FY 2024 %	FY 2025 Students	FY 2025 %
Rowan-Salisbury Schools	18,402	89.0	18,396	88.1	18,180	88.0	17,994	86.3
Kannapolis City Schools	1,305	6.3	1,391	6.6	1,325	6.4	1,362	6.5
Charter Schools	978	4.7	1,104	5.3	1,143	5.6	1,496	7.2
Totals	20,685	100 0	20,685	100 0	20,891	100 0	20,852	100 0

According to State and local estimates for the average daily memberships, it is projected that Rowan-Salisbury Schools will lose 186 students, Kannapolis City Schools will gain 37 students, and Charter Schools will gain 353 students.

This budget recommends that per pupil funding for current operating expenses increase by 9.4% over FY 2024 to $2,328.97. Proposed current operating and capital expense and debt service for the School Systems is summarized below:

School System	FY 2024	Total Proposed Funding for FY 2025	
Rowan-Salisbury Schools (Current Operating)	$ 38,315,757	$ 41,520,537	
Rowan-Salisbury Schools (Current Capital)	932,069	932,069	
Debt Service	5,445,000	4,870,800	
Debt Service for $16 Million	0	1,500,000	*
Debt Service for $55 Million	4,911,491	5,014,000	**
Total	$ 49,604,317	$ 53,837,406	

**This is the estimated amount to pay the debt service on $16 million dollars. If the budget is adopted as presented this shall be considered approval of $16 million dollars in new debt, which will increase the debt in FY 2025 in the amount of approximately $1,500,000 including estimated interest.*

*** This is the estimated amount to pay the debt service on $55 million dollars. 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 2025 in the amount of approximately $5,014,000 including estimated interest.*

School System	FY 2024	Total Proposed Funding for FY 2025
Kannapolis City Schools (Current Operating)	$ 2,793,299	$ 3,144,615
Kannapolis City Schools (Current Capital)	67,931	70,366
Debt Service for $2 Million*	0	254,000
Debt Service	473,400	208,200
Total	$ 3,334,630	$ 3,677,181

**This is the estimated amount to pay the debt service on $2 million dollars. If the budget is adopted as presented this shall be considered approval of $2 million dollars in new debt, which will increase the debt in FY 2025 in the amount of approximately $254,000 including estimated interest.*

Charter Schools	$ 2,422,710	$ 3,473,561

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 2025, detailed below:

	FY 2024	FY 2025	Difference
Estimated Revenue from Article 40 Restricted	$ 2,600,000	$ 2,600,000	$ 0
Estimated Revenue from Article 42 Restricted	5,100,000	5,400,000	300,000
Estimated for Principal Payments for Debt	(7,596,000)	(8,160,000)	(564,000)

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 $862,939, $65,317, and $71,744, respectively.

III. Expenditures – (C) Debt Service

Debt Service

The below table summarizes the proposed debt service payments in the FY 2025 all funds proposed budget:

Description		Payment
Radio Equipment - 2023		$ 1,799,000
Rowan Community Center - Ag Center 2023		2,860,000
Parks and Recreation - 2020		126,000
Telecom Project - 2024 Budget		730,000
NEW - South EMS Station		843,000
RCCC - Bond 2011		887,000
RCCC - HVAC/Dental - 2016		258,000
RCCC - Paving/Notification System - 2020		66,000
RCCC 2020 Bond Techn Building, Fire Decontamination Station, Career Promise Builidng, and Renovation Fine Arts Program		4,019,000
RSS - Central Office - 2015		540,650
RSS - Roofs - 2017		692,950
RSS - West Elementary School - 2018		2,922,950
RSS - HVAC - 2020		714,250
KCS - Technology - 2020		208,200
RSS - School $55 Million		5,014,000
NEW - RSS - Roofs		1,500,000
NEW -KCS Elementary School		254,000
Estimated Issuance Costs		328,000
		$ 23,763,000
Airport - Hangar - 2016		$ 283,000
Airport - Hangar - 2024		1,555,000
		$ 1,838,000
Total Debt Service		$ 25,601,000

IV. CONCLUSIONS FROM THE PROPOSED FY 2025 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 Samantha Rosenhaus.

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

Sincerely,

Aaron Church

SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025
Fund 201 - Fire District Fund

Aaron Church, County Manager

May 20, 2024

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 2025, the County received budget requests from 23 fire and service districts. The following three districts have proposed tax rate increases which are not recommended:

	Current Tax Rate	FY 2024 Levy at Current Tax Rate	Proposed Tax Rate	FY 2025 Levy at Proposed Tax Rate	Increase in Levy
Miller Ferry	0.0875	$ 728,421	0.1100	$ 952,435	$ 224,014
Rockwell Rural	0.0900	820,731	0.0995	958,177	137,446
Rowan Iredell	0.0600	43,117	0.0820	61,683	18,566

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 11 cents.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2025

It is estimated that Rowan County will receive the following revenues to be recorded in Fund 201 for fiscal year 2025:

Ad valorem taxes	$ 10,778,910

A worksheet is provided that details estimated property tax valuation, proposed tax rate and proposed tax levy for each fire district for fiscal year 2025. The worksheet also shows the current ISO rating for each district. Please see Schedule 7.

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2025

The Fund will support the following expenditures:

Public safety:	
Fire Districts	$ 10,778,910

SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025

Fund 202 - Emergency Telephone System Fund

Aaron Church, County Manager

May 20, 2024

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 2025

The estimated revenues for Fund 202 for fiscal year 2025 are as follows:

Emergency 911 fees	$ 346,977
Fund Balance	808,841
Total estimated revenues	$ 1,155,818

II. EXPENDITURE BUDGET FOR FY 2025

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	$ 1,155,818

SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025

Fund 206 – Opioid Settlement Fund

Aaron Church, County Manager

May 20, 2024

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 2025

It is estimated that Rowan County will receive the following revenues to be used in Fund 206 for fiscal year 2025:

Settlement Payments	$ 1,475,808

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2025

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	$1,475,808

SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025

Fund 501 - Risk Management Fund

Aaron Church, County Manager

May 20, 2024

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 2025

It is estimated that the County will transfer $700,000 from the General, Opioid, 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 $720,107 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. This is an increase from FY24 for the additional premium purchased by the County.

The estimated revenues for Fund 501 for fiscal year 2025 are as follows:

Charges for services	$ 700,000
Investment earnings	90,000
Insurance Settlements	200,000
Transfer from other funds	720,107
Appropriated fund balance	240,107
Total estimated revenues	$ 1,950,214

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2025

For fiscal year 2025, 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	$ 71,813
Professional and property liability	1,297,700
Workers' compensation	580,701
Total estimated expenditures	$ 1,950,214

SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025

Fund 601 - Landfill Fund

Aaron Church, County Manager

May 20, 2024

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 2025, 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 2025

It is estimated that the Board can expect to receive from various revenue sources approximately $9,633,771, for fiscal year 2025. This amount includes several significant areas as shown below.

Charges for services	$ 8,498,771
Scrap tire and white goods disposal tax	305,000
Solid waste disposal tax	80,000
Investment earnings	750,000
Total estimated revenues	$ 9,633,771

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 - $41 per ton, Davie County contracted service - $45 per ton, and all other waste from outside the County - $46 per ton. (These fees do not include the $2 statewide “tipping tax”.).

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2025

For fiscal year 2025, 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	$ 474,785
Solid waste operations	6,783,615
Recycling operations	945,955
Sanitation operations	1,429,416
Total estimated expenditures	$9,633,771

SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025

Fund 603 - Airport Fund

Aaron Church, County Manager

May 20, 2024

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 2025, a General Fund transfer of $2,040,000 is an increase due to debt service. Fund balance appropriation of $442,791. Is recommended to balance the Airport Fund budget.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2025

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

State grants	$ 595,000
Charges for services	1,391,200
Interest revenue	90,000
Transfer from General Fund	2,040,000
Appropriated fund balance	442,791
Total estimated revenues	$ 4,558,991

II. CONTINUATION AND EXPANSION EXPENDITURE BUDGET FOR FY 2025

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 Fund will support the following expenditures:

Airport grant projects	$ 661,112
Airport operations	2,059,879
Debt service	1,838,000
Total estimated expenditures	$ 4,558,991

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SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025

Fund 605 - Water Fund

Aaron Church, County Manager

May 20, 2024

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. FY25 includes a transfer from General Fund of $442,398 to balance the fund.

I. ESTIMATED AVAILABLE REVENUES FOR FY 2025

It is estimated the County will receive the following revenues during fiscal year 2025:

Sale of water	$ 250,000
Transfer from General Fund	442,398
Investment earnings	30,000
Total estimated revenues	$ 722,398.

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2025

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	$ 146,227
Licenses	4,000
Repairs and maintenance	10,000
Water flushing fees	330,000
Water operations	166,171
Operation fees - City of Salisbury	66,000
Total estimated expenditures	$ 722,398

SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025

Fund 701 – DSS Trust Fund

Aaron Church, County Manager

May 20, 2024

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 2025

It is estimated the County will receive the following funds during fiscal year 2025:

Total estimated funds received	$ 450,000

II. CONTINUATION DISTRIBUTION BUDGET FOR FY 2025

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	$ 450,000

SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025

Fund 702 – Fines and Forfeitures Fund

Aaron Church, County Manager

May 20, 2024

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 syste. 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 2025

It is estimated the County will collect the following penalties, fines and forfeitures during fiscal year 2025:

Total collected	$ 800,000

II. CONTINUATION EXPENDITURE BUDGET FOR FY 2025

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	$ 800,000

SUBMISSION OF

PROPOSED ANNUAL BUDGET

TO THE

ROWAN COUNTY

BOARD OF COMMISSIONERS

Fiscal Year 2025

Fund 703 – American Rescue Plan Act (ARPA) Fund

Aaron Church, County Manager

May 20, 2024

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 2025

It is estimated the County will receive the following revenues during fiscal year 2025:

Disaster reimbursement	$ 10,300,000
Interest - ARPA	300,000
Total estimated revenues	$ 10,600,000

II. EXPENDITURE BUDGET FOR FY 2025

The County intends to use these funds for renovations to relocate the health department.

The Fund will support the following expenditures:

C/A - Building	$ 10,600,000

ROWAN COUNTY **SCHEDULE 1**
MANAGER'S BUDGET SUMMARY
FY 2025 RECOMMENDED BUDGET
REVENUES

Description/Department	FY2023 Actual Amounts	FY 2024 Original Budget	FY 2025 Recommended Budget	Dollar Difference to 2024 2025 Budget	Percent Difference to 2024 Budget
AD VALOREM TAX - CURRENT YEAR	$ (84,643,161)	$ (97,320,000)	(108,300,000)	$ 10,980,000	11.3%
AD VALOREM TAX - NCVTS	(10,750,617)	(9,985,000)	(10,000,000)	15,000	0.2%
AD VALOREM TAX - PRIOR YEARS	(1,909,610)	(1,695,000)	(1,700,000)	5,000	0.3%
AD VALOREM - WRITE OFF COLL	(30,884)	-	-	-	N/A
ABATEMENTS - CURRENT YEAR	141,424	450,000	450,000	-	0.0%
ABATEMENTS - PRIOR YEARS	-	50,000	-	50,000	100.0%
TAX DISCOUNTS	776,699	750,000	750,000	-	0.0%
DOG TAXES	(479)	-	-	-	N/A
TAX OVER/SHORT	-	-	-	-	N/A
INTEREST - TAXES	(597,606)	(500,000)	(500,000)	-	0.0%
PENALTIES - GARNISHMENTS	(47,513)	(40,000)	(40,000)	-	0.0%
INTEREST - NCVTS	(107,396)	(70,000)	(70,000)	-	0.0%
1 CENT SALES TAX	(17,372,361)	(15,400,000)	(17,100,000)	1,700,000	11.0%
MUNI HOLD HARMLESS	2,769,940	4,400,000	4,400,000	-	0.0%
1/2 CENT - ARTICLE 40 - UNRESTRICTED	(7,717,544)	(7,000,000)	(7,500,000)	500,000	7.1%
1/2 CENT - ARTICLE 40 - RESTRICTED	(2,819,238)	(2,600,000)	(2,600,000)	-	0.0%
1/2 CENT - ARTICLE 42 - UNRESTRICTED	(2,916,468)	(2,500,000)	(2,700,000)	200,000	8.0%
1/2 CENT - ARTICLE 42 - RESTRICTED	(5,638,477)	(5,100,000)	(5,400,000)	300,000	5.9%
1/2 CENT - ARTICLE 44 - UNRESTRICTED	(3,772,337)	(3,400,000)	(3,600,000)	200,000	5.9%
1/4 CENT - ARTICLE 46 - UNRESTRICTED	(5,607,457)	(4,000,000)	(5,500,000)	1,500,000	37.5%
REAL ESTATE TRANSFER TAX	(1,077,545)	(750,000)	(750,000)	-	0.0%
ABC 5 CENTS/BOTTLE	(56,027)	(50,000)	(50,000)	-	0.0%
BEER & WINE EXCISE TAX	(367,767)	(330,000)	(330,000)	-	0.0%
ABC PROFIT DISTRIBUTIONS	(252,800)	(195,000)	(210,000)	15,000	7.7%
OCCUPANCY TAX	(1,419,986)	(1,300,000)	(1,300,000)	-	0.0%
OCCUPANCY TAX PENALTIES	(1,168)	-	-	-	N/A
HEAVY EQUIPMENT TAX	(92,862)	(70,000)	(80,000)	10,000	14.3%
RENTAL VEHICLE TAX	(102,293)	(80,000)	(85,000)	5,000	6.3%
PRIVILEGE LICENSES	(31,383)	(4,000)	(4,000)	-	0.0%
PAYMENT IN LIEU OF TAXES	(27,265)	(25,000)	(25,000)	-	0.0%
CONTRIBUTION - KANNAPOLIS	-	-	-	-	N/A
CONTRIBUTION - SALISBURY	-	(50,000)	-	(50,000)	-100.0%
NOTES RECEIVABLE - GAAP	50,000	-	-	-	N/A
CABLEVISION FRANCHISE FEE	(304,004)	(325,000)	(325,000)	-	0.0%
INTEREST - GENERAL FUND	(4,218,413)	(2,100,000)	(3,000,000)	900,000	42.9%
RENT - AGRICULTURE BLDG	(18,348)	(18,348)	(18,348)	-	0.0%
RENT - CELL TOWERS	(15,741)	(15,732)	(15,732)	-	0.0%
RENTS - OTHER	(23,100)	(23,100)	(23,100)	-	0.0%
OTHER MISCELLANEOUS RECEIPTS	(71,177)	(115,000)	(115,000)	-	0.0%
OFS: INSTALLMENT PURCHASES	(7,998,000)	-	-	-	N/A
SALE OF LAND	(3,052,965)	-	-	-	N/A
GENERAL REVENUE TOTAL	**(159,323,929)**	**(149,411,180)**	**(165,741,180)**	**16,330,000**	**10.9%**

ROWAN COUNTY
MANAGER'S BUDGET SUMMARY
FY 2025 REQUESTED BUDGET
REVENUES

SCHEDULE 1

Description/Department	FY2023 Actual Amounts	FY 2024 Original Budget	FY 2025 Recommended Budget	Dollar Difference to 2024 2025 Budget	Percent Difference to 2024 Budget
GENERAL GOVERNMENT	$ (498,527)	$ -	$ -	-	N/A
RESTRICTED APPROPRIATED FUND BALANCE	-	-	(4,850,000)	4,850,000	N/A
AMERICAN RESCUE PLAN (COVID-19)	(8,057,350)	-	-	-	N/A
ROWAN COMMUNITY CENTER	(370,748)	(360,000)	(280,000)	(80,000)	-22.2%
FACILITIES MANAGEMENT	(484,800)	-	-	-	N/A
RESTRICTED APPROPRIATED FUND BALANCE			(40,000)	40,000	N/A
COURT FACILITIES	(348,571)	(347,000)	(310,000)	(37,000)	-10.7%
TAX ADMINISTRATION	(539,156)	(455,950)	(598,490)	142,540	31.3%
INFORMATION TECHNOLOGY	(25,641)	(26,800)	(26,800)	-	0.0%
BOARD OF ELECTIONS	(66)	(44,230)	(60)	(44,170)	-99.9%
REGISTER OF DEEDS	(898,998)	(1,012,500)	(1,099,000)	86,500	8.5%
RESTRICTED APPROPRIATED FUND BALANCE	-	(24,800)	(48,000)	23,200	93.5%
INSPECTIONS	(2,491,888)	(1,610,000)	(2,100,000)	490,000	30.4%
EMERGENCY SERVICES	(6,256,031)	(4,206,000)	(5,536,842)	1,330,842	31.6%
RESTRICTED APPROPRIATED FUND BALANCE	-	(895,000)	-	(895,000)	-100.0%
DJJDP PROGRAM	(413,591)	(413,500)	(413,591)	91	0.0%
SHERIFF	(2,157,396)	(2,333,101)	(2,045,509)	(287,592)	-12.3%
RESTRICTED APPROPRIATED FUND BALANCE	-	(1,563,740)	(372,000)	(1,191,740)	-76.2%
PRE-TRIAL SERVICES	(550)	(5,000)	(5,000)	-	0.0%
ROWAN TRANSIT	(2,019,690)	(2,775,248)	(1,415,573)	(1,359,675)	-49.0%
ECONOMICAL DEVELOPMENT	(123,548)	(1,000,000)	(400,000)	(600,000)	-60.0%
RESTRICTED APPROPRIATED FUND BALANCE	-	(756,763)	-	(756,763)	-100.0%
INDUSTRIAL PARK	(18,402)	(18,400)	(18,400)	-	0.0%
PLANNING	(144,694)	(105,275)	(126,125)	20,850	19.8%
RESTRICTED APPROPRIATED FUND BALANCE	-	(2,500)	-	(2,500)	-100.0%
COOPERATIVE EXTENSION	(83,032)	(17,500)	(9,500)	(8,000)	-45.7%
SOIL & WATER CONSERVATION	(44,448)	(179,045)	(3,600)	(175,445)	-98.0%
RESTRICTED APPROPRIATED FUND BALANCE	-	-	-	-	N/A
HEALTH	(5,915,349)	(6,650,903)	(4,923,413)	(1,727,490)	-26.0%
RESTRICTED APPROPRIATED FUND BALANCE	-	(397,835)	(15,000,000)	14,602,165	3670.4%
SOCIAL SERVICES	(13,627,481)	(12,726,408)	(12,416,353)	(310,055)	-2.4%
RESTRICTED APPROPRIATED FUND BALANCE	-	(60,000)	(60,000)	-	0.0%
SENIOR SERVICES	(446,305)	(426,765)	(448,256)	21,491	5.0%
MENTAL HEALTH			-	-	N/A
RESTRICTED APPROPRIATED FUND BALANCE			(1,050,000)	1,050,000	N/A
VETERAN SERVICES	(2,083)	(2,500)	(2,500)	-	0.0%
LIBRARY	(333,443)	(346,450)	(273,512)	(72,938)	-21.1%
RESTRICTED APPROPRIATED FUND BALANCE			(331,520)	331,520	N/A
PARKS & RECREATION	(1,405,491)	(1,378,830)	(1,563,180)	184,350	13.4%
RESTRICTED APPROPRIATED FUND BALANCE			(3,774,240)	3,774,240	N/A
FAIRGROUNDS	-	-	-	-	N/A
ANIMAL SERVICES	(534,119)	(152,900)	(161,425)	8,525	5.6%
RESTRICTED APPROPRIATED FUND BALANCE	-	-	-	-	N/A
COMMUNITY COLLEGES			-	-	N/A
RESTRICTED APPROPRIATED FUND BALANCE			(2,500,000)	2,500,000	N/A
DEBT SERVICE	(1,279,598)	(1,300,000)	(1,300,000)	-	0.0%
UNRESTRICTED APPROPRIATED FUND BALANCE	-	(7,246,627)	(9,354,635)	2,108,008	29.1%
TOTAL GENERAL FUND	**$ (207,844,923)**	**$ (198,252,750)**	**$ (238,598,704)**	**$ 40,345,954**	**20.4%**
RESTRICTED APPROPRIATED FUND BALANCE	$ -	$ (3,700,638)	$ (28,025,760)	$ 24,325,122	657.3%
UNRESTRICTED APPROPRIATED FUND BALANCE	-	(7,246,627)	(9,354,635)	2,108,008	29.1%
TOTAL APPROPRIATED FUND BALANCE	**$ -**	**$ (10,947,265)**	**$ (37,380,395)**	**$ 26,433,130**	**241.46%**

ROWAN COUNTY **SCHEDULE 2**
MANAGER'S BUDGET SUMMARY
FY 2025 RECOMMENED BUDGET
EXPENDITURES

Department	FY 2024 Original Budget	FY 2025 Total Requested Budget	FY 2025 Total Recommended Budget	Dollar Difference to 2025 Budget	Percent Difference to 2024 Budget
GOVERNING BODY	$ 522,609	$ 317,445	$ 317,445	$ (205,164)	-39.3%
GENERAL GOVERNMENT	6,808,478	$ 16,433,671	16,433,671	9,625,193	141.4%
COUNTY ATTORNEY	-	$ 428,218	428,218	428,218	N/A
COUNTY MANAGER	829,405	$ 720,917	720,917	(108,488)	-13.1%
INTERNAL AUDIT	-	$ 278,057	278,057	278,057	N/A
GRANTS	153,875	$ 234,884	152,114	(1,761)	-1.1%
ROWAN COMMUNITY CENTER	641,204	$ 1,206,364	1,170,364	529,160	82.5%
FINANCE	1,535,503	$ 1,361,511	1,361,511	(173,992)	-11.3%
HUMAN RESOURCES	656,119	$ 734,651	734,651	78,532	12.0%
FACILITIES MANAGEMENT	3,307,726	$ 3,509,752	2,919,661	(388,065)	-11.7%
COURT FACILITIES	745,347	$ 559,218	505,234	(240,113)	-32.2%
PURCHASING	198,864	$ 276,552	276,552	77,688	39.1%
TAX ADMINISTRATION	3,707,733	$ 4,187,884	3,943,368	235,635	6.4%
INFORMATION TECHNOLOGY	3,698,204	$ 3,903,113	3,784,513	86,309	2.3%
BOARD OF ELECTIONS	1,043,159	$ 967,360	967,360	(75,799)	-7.3%
REGISTER OF DEEDS	1,081,763	$ 1,308,260	1,308,260	226,497	20.9%
TELECOMMUNICATIONS	3,760,829	$ 4,850,095	3,914,144	153,315	4.1%
INSPECTIONS	1,430,362	$ 1,721,980	1,470,902	40,540	2.8%
MEDICAL EXAMINER	150,000	$ 300,000	300,000	150,000	100.0%
EMERGENCY SERVICES	12,083,969	$ 14,074,406	13,156,577	1,072,608	8.9%
DJJDP PROGRAM	413,500	$ 413,591	413,591	91	0.0%
SHERIFF	26,388,351	$ 33,911,181	28,353,593	1,965,242	7.4%
PRE-TRIAL SERVICES	93,404	$ 97,839	97,839	4,435	4.7%
ROWAN TRANSIT	3,282,586	$ 2,258,006	2,218,006	(1,064,580)	-32.4%
ECONOMIC DEVELOPMENT	1,763,063	$ 1,187,894	1,147,063	(616,000)	-34.9%
TOURISM DEVELOPMENT	1,287,000	$ 1,300,000	1,300,000	13,000	1.0%
INDUSTRIAL PARK	19,359	$ 14,690	14,690	(4,669)	-24.1%
PLANNING	891,234	$ 929,256	830,363	(60,871)	-6.8%
COOPERATIVE EXTENSION	338,153	$ 343,857	343,857	5,704	1.7%
SOIL & WATER CONSERVATION	351,779	$ 265,619	218,262	(133,517)	-38.0%
SPECIAL APPROPRIATIONS	1,283,578	$ 1,866,954	1,348,010	64,432	5.0%
HEALTH	10,350,296	$ 23,972,215	23,699,367	13,349,071	129.0%
SOCIAL SERVICES	25,692,423	$ 28,948,267	26,660,416	967,993	3.8%
MENTAL HEALTH	547,000	$ 2,097,000	2,097,000	1,550,000	283.4%
SENIOR SERVICES	948,335	$ 1,471,875	1,425,279	476,944	50.3%
VETERAN SERVICES	339,436	$ 571,604	380,426	40,990	12.1%
LIBRARY	4,231,996	$ 4,598,788	4,527,515	295,519	7.0%
PARKS & RECREATION	4,559,314	$ 7,830,385	7,487,544	2,928,230	64.2%
ANIMAL SERVICES	2,113,364	$ 2,361,454	2,286,987	173,623	8.2%
COMMUNITY COLLEGES	3,478,636	$ 9,545,000	6,278,636	2,800,000	80.5%
ROWAN-SALISBURY SCHOOLS	39,634,826	$ 57,708,903	42,837,171	3,202,345	8.1%
KANNAPOLIS CITY SCHOOLS	2,888,676	$ 4,615,621	3,242,427	353,751	12.2%
ROWAN CHARTER SCHOOLS	2,433,292	$ 3,484,143	3,484,143	1,050,851	43.2%
DEBT SERVICE	22,563,000	$ 22,263,000	23,763,000	1,200,000	5.3%
TOTAL GENERAL FUND	**$ 198,247,750**	**$ 269,431,480**	**$ 238,598,704**	**$ 40,350,954**	**20.4%**

ROWAN COUNTY **SCHEDULE 3**
FY 2025 RECOMMENDED FEE CHANGES

Department / Description	Unit Charge	FY 2024 Rate	FY 2025 Rate
FUND 101 - GENERAL FUND			
4250-Building Inspections			
24/7 Fees-expidited plan review	Per Application	$0	$2,500
Building valuation Data from the 2024 International Building Code (IBC)		See attached current	Proposed new rate
4330-Emergency Services			
BLS Non-emergency Transport	Per Trip	$360.00	$399.12
BLS Emergency Transport	Per Trip	$575.00	$638.58
ALS Non-Emergency Transport	Per Trip	$430.00	$478.94
ALS Emergency Transport	Per Trip	$680.00	$758.33
A2 Comprehensive Transport	Per Trip	$985.00	$1,097.57
Speciality Care Transport	Per Trip	$1,165.00	$1,297.13
Transport without Treatment	Per Trip	$250.00	$250.00
Mileage-in Addition to Trip Charge	Per Loaded Mile	$12.00	$13.53
Treatment, No Transport	Per Incident	$250.00	$250.00
Wait Time (Billed to Medical Facility)	Per Incident-Per 15	$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
4830 - Planning			
Zoning Permit - Residential	Per Application	$0.00	$25.00
Zoning Permit - Non Residential	Per Application	$0.00	$50.00
6200 - PARKS AND RECREATION			
Shelter Fee - Company Shelter	Full Day Only	$400.00	$500.00
Gem Mine Raw Gems - Beginners	Per Bucket	$10.00	$11.00
Gem Mine Raw Gems - Standard	Per Bucket	$15.00	$17.00
Gem Mine Raw Gems - Surprise	Per Bucket	$35.00	$40.00
Gem Mine Raw Gems - Prize	Per Bucket	$50.00	$57.00
Camping Fees - Storage	Per Day	$5.00	$10.00
Camping Fees - Dump Station	Per Dump	$8.00	$10.00
Animal Habitate Fees - Age 10&up	Per Person	$1.00	$2.00
Animal Habitate Fees - Age 10&under	Per Person	$0.50	$1.00
6400 - ANIMAL SERVICES			
Heart Worm Testing	Per Test	$0.00	$5.00

ROWAN COUNTY **SCHEDULE 3**
FY 2025 RECOMMENDED FEE CHANGES

Department / Description	Unit Charge	FY 2024 Rate	FY 2025 Rate
FUND 601 - LANDFILL FUND			
4700 - ENVIRONMENTAL MANAGEMENT			
County SW Tipping Fees- Rowan County*	$/Ton MSW	$39.00	$41.00
Out of County SW Tipping Fees- Davie County*	$/Ton MSW	$42.00	$44.00
Out of County SW Tipping Fees- Other County*	$/Ton MSW	$44.00	$46.00

* Statewide $2.00/Ton "tipping tax" not included

ROWAN COUNTY
NORTH CAROLINA
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2024 Fee Schedule

All fees are rounded up to the next dollar
Minimum fee for any permit is $75

Plan Review

New Construction $0.03 per square foot/ $75 minimum
All others $0.75/$1,000 project cost $75 minimum

Building

Permit Fees for new construction are based on the IBC's most current valuation tables. Those tables show national average costs to construct by building types and occupancy classifications. Permit Fees for remodels and projects that are not represented on IBC's valuation table are based on a realistic estimate including labor, materials, supervision, overhead and architectural plans and specifications.

Residential:

Residential Single Family Dwellings, Duplexes, Townhouses, Carport, Garage and Detached Storage (accessory buildings) and pools

Construction Cost based on IBC Valuation Tables

$2.64 per $1,000 up to $60,000
$1.95 per $1,000 from $60,001 to unlimited

Miscellaneous items	Fee
Homeowner's Recovery Fund	$10
Decks	$75
Solar	$75
Fireplace	$75

Commercial:

Assembly, Business, Educational, Factory Industrial, Hazardous, Institutional, Mercantile, Multi Family Residential, Triplex, Condos and Commercial Storage. Construction Cost based on IBC Valuation Tables.

Construction cost based on IBC valuation tables

$2.64 per $1,000 up to $60,000
$1.95 per $1,000 from $60,001 to unlimited

Set Priced items: based on valuation from above – minimums are listed

Signs 0-300 square feet $75
Signs 301- unlimited $75
Minimum Fee for any Permit $75

ROWAN COUNTY
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February 2024
Building Valuation Data

Square Foot Construction Costs [a, b, c]

Group (2024 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	330.56	318.80	309.39	297.20	277.71	269.67	287.04	258.79	248.89
A-1 Assembly, theaters, without stage	303.49	291.73	282.32	270.13	250.88	242.84	259.97	231.96	222.06
A-2 Assembly, nightclubs	272.51	264.43	256.91	248.19	232.76	226.12	239.28	211.57	204.72
A-2 Assembly, restaurants, bars, banquet halls	271.51	263.43	254.91	247.19	230.76	225.12	238.28	209.57	203.72
A-3 Assembly, churches	308.01	296.25	286.84	274.65	255.52	247.48	264.49	236.60	226.71
A-3 Assembly, general, community halls, libraries, museums	258.66	246.90	236.50	225.30	205.06	198.01	215.15	186.13	177.24
A-4 Assembly, arenas	302.49	290.73	280.32	269.13	248.88	241.84	258.97	229.96	221.06
B Business	289.51	279.23	269.21	257.82	235.42	227.07	247.91	210.39	200.78
E Educational	276.33	266.73	258.30	247.60	231.08	219.28	239.09	202.46	195.97
F-1 Factory and industrial, moderate hazard	160.20	152.78	143.34	138.64	123.55	117.41	132.48	102.44	95.93
F-2 Factory and industrial, low hazard	159.20	151.78	143.34	137.64	123.55	116.41	131.48	102.44	94.93
H-1 High Hazard, explosives	149.46	142.04	133.60	127.90	114.12	106.97	121.74	93.00	N.P.
H234 High Hazard	149.46	142.04	133.60	127.90	114.12	106.97	121.74	93.00	85.50
H-5 HPM	289.51	279.23	269.21	257.82	235.42	227.07	247.91	210.39	200.78
I-1 Institutional, supervised environment	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
I-2 Institutional, hospitals	455.16	444.88	434.86	423.47	399.17	N.P.	413.57	374.14	N.P.
I-2 Institutional, nursing homes	315.97	303.75	293.73	282.34	261.43	N.P.	272.44	236.40	N.P.
I-3 Institutional, restrained	338.01	327.73	317.71	306.32	285.40	276.05	296.41	260.38	248.77
I-4 Institutional, day care facilities	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
M Mercantile	203.29	195.21	186.69	178.98	163.28	157.64	170.06	142.09	136.24
R-1 Residential, hotels	264.67	255.41	246.77	238.13	218.35	212.40	238.17	196.75	190.67
R-2 Residential, multiple family	221.32	212.06	203.42	194.78	175.96	170.01	194.82	154.36	148.28
R-3 Residential, one- and two-family [d]	209.61	203.74	198.94	195.12	188.41	181.45	191.77	175.86	165.67
R-4 Residential, care/assisted living facilities	262.22	252.95	244.31	235.67	215.42	209.47	235.71	193.82	187.73
S-1 Storage, moderate hazard	148.46	141.04	131.60	126.90	112.12	105.97	120.74	91.00	84.50
S-2 Storage, low hazard	147.46	140.04	131.60	125.90	112.12	104.97	119.74	91.00	83.50
U Utility, miscellaneous	114.09	107.37	99.89	95.60	85.13	79.54	90.99	67.39	64.19

ROWAN COUNTY
NORTH CAROLINA
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Electrical

New service single phase	1- unlimited	$150	
New service three phase	0-100 KVA		$2.25/KVA
	101-1,000KVA		$1.00/KVA
	1,001-unlimited		$0.50/KVA
Wire from exiting	1-unlimited	$120	
Service Change		$120	
Generator	$100		
Low voltage	$75		
PV system	1KVA-10KVA		$90
	11KVA-unlimited		$175
Swimming Pool	$75		
Builders/Saw Service	$75		
Conditional Power	$75		
Service Reconnection	$75 – requires permit and inspection prior to power release		

ROWAN COUNTY
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Plumbing

New construction Residential	$8 per fixture
New construction Commercial	$12 per fixture

Other:

Water service	$75
Plumbing sewer	$75
Tankless water heater	$90
Storage type water heater	$75
Solar water 1-unlimited	$120
Minimum Fee for any Permit	$75

Mechanical

Residential:

$75 ea.

Commercial:

$90 ea.

Manufactured Homes

Single Wide: requires all signatures/license numbers for all trades prior to permit issuance

Set-Up	$75	
Electrical	$75	Decks 6x6 and smaller included in set-up price
Plumbing	$75	Decks over 6x6 (separate permit) $75 min.
Mechanical	$75	
Gas Lines	$75	

Double Wide: requires all signatures/license numbers for all trades prior to permit issuance

Set-Up	$110.00	
Electrical	$75	Decks 6x6 and smaller included in set-up price
Plumbing	$75	Decks over 6x6 (separate permit) $75 min.
Mechanical	$75	
Gas Lines	$75	

Commercial Construction Trailers:

Electrical	$75
Plumbing	$75 if applicable

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Modular Homes / Relocate SF Dwellings

Residential:

1-story building fee	$75
2-story building fee	$120

***** PLUS *****

Electrical	$75
Plumbing	$75
Mechanical	$75
Gas Lines	$75

Modular Office:

Set – Up	$75 per unit
Electrical	$75
Plumbing	$75
Mechanical	$75
Ramp	$75

Campers

Campers MUST be set up in a registered campground

Electrical Pedestal $75 Plumbing Pedestal $75

Special Permits

ABC	$75
Group Care	$75
Child Care	$75

Miscellaneous Fees

Demolition Permits Residential $75 Commercial $75

ROWAN COUNTY
FY 2025 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										
4114	County Attorney	1	Assistant County Attorney	$ 131,746	$ 45,380	$ 1,205	$ 178,331	$ -	$ 178,331	$ 178,331
4123	Grants	1	Grants Analyst	45,650	24,290	4,830	74,770	-	74,770	-
4124	Rowan Community Center	1	Events Coordinator	47,289	24,690	4,905	76,884	-	76,884	76,884
4124	Rowan Community Center	1	Events Center Manager	57,480	27,190	4,905	89,575	-	89,575	89,575
4124	Rowan Community Center	2	PT Events Center Attendants	71,016	5,180	650	76,846	-	76,846	76,846
4124	Rowan Community Center	1	Grounds Maintenance Worker	38,906	22,640	300	61,846	-	61,846	61,846
4124	Rowan Community Center	1	Maintenance Mechanic II	45,037	24,150	1,730	70,917	-	70,917	70,917
4140	Tax Assessor	2	Real Property Appraisers	109,488	53,040		162,528	-	162,528	-
4250	Inspections	1	Permit Assistant	45,037	24,150	1,817	71,004	-	71,004	-
4250	Inspections	1	Building Inspector	60,354	27,900	31,820	120,074	-	120,074	-
4210	Emergency Services/ 911	1	Training and Comliance Officer	52,136	25,530	-	77,666	-	77,666	-
4210	Emergency Services/ 911	8	Telecommunicator	343,144	186,000	-	529,144	-	529,144	-
4300	Emergency Services/ 911	1	Logistics Officer	57,841	27,270	3,430	88,541	-	88,541	-
4332	Emergency Services/ 911	1	Fire Inspector	52,136	25,890	82,669	160,695	-	160,695	-
4400	Sheriff	1	COPS Grant SRO Detective	60,355	31,240	74,292	165,887	(41,667)	124,220	165,887
4400	Sheriff	1	SRO Corporal - Faith	54,744	29,550	80,742	165,036	(84,540)	80,496	-
4400	Sheriff	1	Civilian Crime Analyst	60,355	27,900	2,900	91,155	-	91,155	-
4400	Sheriff	4	Deputy Patrol	208,544	115,080	308,928	632,552	-	632,552	-
4400	Sheriff	4	Deputy Trainee	208,544	113,000	66,228	387,772	-	387,772	-
4400	Sheriff	5	Deputy Bailiff	260,680	141,250	82,785	484,715	-	484,715	-
4400	Sheriff	8	Detention Officers	417,088	230,160	9,550	656,798	-	656,798	-
4400	Sheriff	1	Corporal - Dan Nicholas Park	54,744	29,550	78,142	162,436	-	162,436	-
4400	Sheriff	1	Corporal - High Rock	54,744	29,550	79,042	163,336	-	163,336	-
4400	Sheriff	1	Detective - HIS Task Force	60,355	31,240	76,892	168,487	-	168,487	-
4400	Sheriff	1	Detective - Digital Forensics	60,255	31,210	76,892	168,357	-	168,357	-
4400	Sheriff	1	Patrol Sergeant	63,372	32,130	77,232	172,734	-	172,734	-
4400	Sheriff	1	Civilian Emergency Vehicle Technician	52,136	25,890	2,800	80,826	-	80,826	-
4400	Sheriff	1	Sergeant Bailiff	63,373	31,500	16,557	111,430	-	111,430	-
4400	Sheriff	1	Corporal - Sex Offenses	54,744	29,550	74,292	158,586	-	158,586	-
4400	Sheriff	1	Deputy Civil Division	52,136	28,770	77,232	158,138	-	158,138	-
4400	Sheriff	1	SRO Sergeant	63,372	32,130	73,657	169,159	-	169,159	-
4830	Planning	1	Ordinance Enforcement Officer	54,743	26,520	1,630	82,893	-	82,893	-
5300	DSS	3	Office Assistant III	111,159	66,483	33,180	210,822	(128,049)	82,773	-
5300	DSS	1	Office Supervisor V	45,037	24,118	10,909	80,064	(48,770)	31,294	-
5300	DSS	1	Income Maintenance Caseworker II	49,655	25,248	11,060	85,963	(52,410)	33,553	-
5300	DSS	2	Social Worker I (For Child Protective Services)	146,724	65,414	24,138	236,276	(100,508)	135,768	-
5300	DSS	1	Human Services Evaluator/Trainer	77,029	31,593	12,069	120,691	(51,326)	69,365	-
5300	DSS	19	Income Maintenance Caseworker II (For Medicaid Expansion)	943,407	479,693	191,140	1,614,240	(986,081)	628,159	509,760
5300	DSS	1	Income Maintenance Supersvisor II (For Medicaid Expansion)	60,355	27,870	10,709	98,934	(60,491)	38,443	98,934
5580	Veteran Services	1	Veteran Services Officer	49,655	25,260	-	74,915	-	74,915	-
5580	Veteran Services	1	Human Trafficking Outreach Manager	54,743	26,520	35,000	116,263	-	116,263	-
6200	Parks and Recreation	1	PT Campground Manager	15,475	1,230	-	16,705	-	16,705	-
6200	Parks and Recreation	1	PT Campground Supervisor	14,738	1,180	-	15,918	-	15,918	-

ROWAN COUNTY
FY 2025 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				
6400	Animal Services	1	Veterinarian Assistant	36,326	22,010	1,300	59,636	-	59,636	-
6400	Animal Services	1	Veterinarian	87,524	34,540	3,260	125,324	-	125,324	125,324
6400	Animal Services	1	PT Animal Shelter Attendant	13,731	1,100	-	14,831	-	14,831	-
		92	**Subtotal - New Positions**	$ 4,767,102	$ 2,391,779	$ 1,730,819	$ 8,889,700	$ (1,553,842)	$ 7,335,858	$ 1,454,304
FUND 101 - UPGRADES										
4140	Tax Assessor	1	Real Property Manager/Reval Coordinator to Assistant Tax Assessor	$ 3,871	$ 970	$ -	$ 4,841	$ -	$ 4,841	$ -
4180	Register of Deeds	1	Temporary Deputy Register of Deeds to Regualar FT	-	-	-	-	-	-	-
4400	Sheriff	1	Administrative Secretary V to Administrative Assistant I	3,606	910	-	4,516	-	4,516	-
4400	Sheriff	1	Administrative Secretary IV to Administrative Secretary V	1,931	490	-	2,421	-	2,421	-
4400	Sheriff	1	Detention Officer to Sergeant	11,326	3,440	-	14,766	-	14,766	-
4400	Sheriff	1	Detention Lieutenant to Sergeant	6,496	1,980	-	8,476	-	8,476	-
4400	Sheriff	1	Deputy to Corporal	2,300	720	-	3,020	-	3,020	-
5100	Health	1	PTB Office Assistant III (Funds from Contracted Services)	25,776	19,420	-	45,196	-	45,196	-
5100	Health	1	Temp FT Health Dept Specialist (COVID-19) to Regular FT (50% County)	28,241	13,475	-	41,716	-	41,716	-
5100	Health	1	BT Preparedness Coord (County Fund 16 hours)	21,836	4,502	-	26,338	-	26,338	-
6100	Library	1	Combine 2 PTB Library Associates to 1 FT Library Associate	5,075	(11,808)	-	(6,733)		(6,733)	-
		10	**Subtotal - Fund 101 - Upgrades**	$ 105,383	$ 45,907	$ -	$ 144,557	$ -	$ 151,290	$ -
FUND 206 - NEW POSITIONS										
5100	Health Department - Opioid	1	Substance Use Program Specialist	$ 157,740	$ 88,440	$ -	$ 246,180	$ -	$ 246,180	$ 246,180
		1	**Subtotal - Fund 206 - New Positions**	$ 157,740	$ 88,440	$ -	$ 246,180	$ -	$ 246,180	$ 246,180
			Total - New Positions/Upgrades	**$ 5,030,225**	**$ 2,526,126**	**$ 1,730,819**	**$ 9,280,437**	**$ (1,553,842)**	**$ 7,733,328**	**$ 1,700,484**

ROWAN COUNTY
FY 2025 EXPANSION BUDGET REQUESTS **SCHEDULE 5**
SPECIAL APPROPRIATIONS

Line Item	FY 2023 Appropriation	FY 2024 Appropriation	FY 2025 Continuation	FY 2025 Total Request	FY 2025 Adjustment Request	Manager's Adjustment Recommendation	Total Manager's Recommendation
FUND 101 - GENERAL FUND							
Army Aviation Support Facility #2	$ 1,000	$ 1,000	$ 1,000	$ 1,500	$ 500	$ -	$ 1,000
Cabarrus-Rowan MPO	17,897	16,820	16,820	20,150	3,330	-	16,820
Centralina Regional Council	2,000	2,000	2,000	3,000	1,000	-	2,000
Communities In Schools - Rowan County	1,400	1,400	1,400	38,610	37,210	-	1,400
Families First NC	145,660	36,000	36,000	58,000	22,000	-	36,000
Food for Thought	5,000	5,000	5,000	6,000	1,000	-	5,000
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
NC Forest Service	94,000	103,200	103,200	85,932	(17,268)	(17,268)	85,932
NC Transportation Museum Foundation	30,000	30,000	30,000	40,000	10,000	-	30,000
Partners In Learning	4,000	4,000	4,000	50,000	46,000	-	4,000
Prevent Child Abuse Rowan - Stop-Go-Tell	40,000	40,000	40,000	50,000	10,000	-	40,000
RiverPark at Cooleemee Falls	10,000	-	-	15,000	15,000	15,000	15,000
Rowan Arts Council	34,692	34,692	34,692	36,000	1,308	-	34,692
Rowan County Chamber of Commerce	2,600	2,600	2,600	12,728	10,128	-	2,600
Rowan County Little League	10,000	10,000	10,000	10,000	-	-	10,000
Rowan County Rescue Squad	398,000	435,000	435,000	478,500	43,500	-	435,000
Rowan Crosby Scholars	5,500	5,500	5,500	5,500	-	-	5,500
Rowan EDC *	416,403	450,000	450,000	450,000	-	-	450,000
Rowan Museum, Inc.	18,000	25,000	25,000	25,000	-	-	25,000
Rowan Vocational Opportunities, Inc.	66,532	66,532	66,532	85,000	18,468	-	66,532
Salisbury-Rowan Crime Stoppers	2,000	2,000	2,000	2,500	500	-	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	2,500	(2,500)	(2,500)	2,500
	$ 1,326,718	**$ 1,292,778**	**$ 1,292,778**	**$ 1,496,954**	**$ 204,176**	**$ (4,768)**	**$ 1,288,010**

* Rowan EDC's FY 2024 request totaled $608,000. Because it is tied to sales tax revenue restricted for economic development purposes, $158,000 which is included in the $608,000, is budgeted in Division 4805 - Economic Development.

ROWAN COUNTY
FY 2025 EXPANSION BUDGET REQUESTS **SCHEDULE 5**
SPECIAL APPROPRIATIONS

Line Item	FY 2023 Appropriation	FY 2024 Appropriation	FY 2025 Continuation	FY 2025 Total Request	FY 2025 Adjustment Request	Manager's Adjustment Recommendation	Total Manager's Recommendation
FUND 101 - GENERAL FUND (Continued)							
The County also received requests from the non-profits listed below. These funding requests are accounted for in other County Divisions.							
Charlotte Regional Business Alliance	$ 44,063	$ 44,063	$ 44,063	$ 44,894	$ 831	$ -	$ 44,063
Meals on Wheels of Rowan	74,962	125,000	125,000	161,596	36,596	-	125,000
Vaya Health	492,000	492,000	492,000	492,000	-	-	492,000
Rufty-Holmes Senior Center	83,530	107,036	107,036	117,036	10,000	-	107,036
Your Rowan	-	-	-	120,000	120,000	80,000	80,000
New for FY25							
Project Light	-	-	-	120,000	120,000	60,000	60,000
Rowan-Cabarrus YMCA	-	-	-	250,000	250,000	-	-

ROWAN COUNTY
FY 2025 BUDGET
PROPOSED VEHICLE REPLACEMENTS AND EXPANSIONS

SCHEDULE 6

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	97,700	-
						97,700	-
4250	Building Inspections	728	2007 Ford Ranger	2007	Ford Maverick AWD SuperCrew	30,000	30,000
4250	Building Inspections	1617	2017 Ford Escape	2017	Ford Maverick AWD SuperCrew	30,000	-
4250	Building Inspections	1823	2018 Ford Escape	2018	Ford Maverick AWD SuperCrew	30,000	-
						90,000	30,000
4210	Emergency Services - 911	423	1996 Thomas Mobile Command 31 I	2004	Incident Command Trailer	45,000	-
4330	Emergency Services - Administration	811	2008 Dodge Durango	2008	SUV / Chevy Tahoe PPV	75,000	-
4371	Emergency Services - EMS Division	1530	2005 Chevy Tahoe PPV	2005	SUV / Chevy Tahoe PPV	75,000	-
4371	Emergency Services - EMS Division	1624	2015 Ford E450 Ambulance	2015	Remount	200,000	200,000
						395,000	200,000
4410	Sheriff's Department	726	2007 Dodge Charger		Ford Utility	49,000	49,000
4410	Sheriff's Department	924	2009 Dodge Charger		Ford Utility	49,000	49,000
4410	Sheriff's Department	1113	2005 Toyota Camry		Ford Utility	49,000	49,000
4410	Sheriff's Department	1304	2013 Ford Explorer		Ford Utility	49,000	49,000
4410	Sheriff's Department	1305	2013 Ford Explorer		Ford Utility	49,000	49,000
4410	Sheriff's Department	1322	2013 Dodge Charger		Ford Utility	49,000	49,000
4410	Sheriff's Department	1323	2013 Chevy Impala		Ford Utility	49,000	49,000
4410	Sheriff's Department	1402	2014 Chevy Impala		Ford Utility	49,000	49,000
4410	Sheriff's Department	1415	2014 Ford Taurus		Ford Utility	49,000	49,000
4410	Sheriff's Department	1502	2015 Ford Taurus		Ford Utility	49,000	49,000
4410	Sheriff's Department	1507	2015 Ford Taurus		Ford Utility	49,000	49,000
4410	Sheriff's Department	1605	2016 Ford Explorer		Ford Utility	49,000	49,000
4410	Sheriff's Department	1803	2018Ford Explorer		Ford Utility	49,000	49,000
4410	Sheriff's Department	1805	2018 Ford Explorer		Ford Utility	49,000	49,000
4410	Sheriff's Department	1807	2018 Ford Explorer		Ford Utility	49,000	49,000
4410	Sheriff's Department	1808	2018 Ford Explorer		Ford Utility	49,000	-
4410	Sheriff's Department	1809	2018 Ford Explorer		Ford Utility	49,000	-
4410	Sheriff's Department	1811	2018 Ford Explorer		Ford Utility	49,000	-
4410	Sheriff's Department	1907	2019 Ford Explorer		Ford Utility	49,000	-
4410	Sheriff's Department	2009	2020 Ford Explorer		Ford Utility	49,000	-
						980,000	735,000
					3% Sales Tax	29,400	22,050
					10% Buffer	100,940	75,705
						1,110,340	832,755

ROWAN COUNTY
FY 2025 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	529	2005 F-150 SuperCab - transfer	2005	F-150 4X4 Crew Cab Long Bed	46,804	46,804
5185	Environmental Health	704	2007 Dodge Durango - transfer	2007	F-150 4X4 Crew Cab Long Bed	46,804	46,804
5185	Environmental Health	915	2009 F-150 Crew Cab - transfer	2009	F-150 4X4 Crew Cab Long Bed	46,804	-
5185	Environmental Health	808	2008 E-250 Van - transfer	2008	F-150 4X4 Crew Cab Long Bed	46,804	-
5185	Environmental Health	1513	2015 Ford Taurus - transfer	2015	Chevy Equinox LS FWD	26,245	-
5185	Environmental Health	1505	2015 Ford Taurus - transfer	2015	Chevy Equinox LS FWD	26,245	-
						239,706	93,608
6400	Animal Services	1324	2013 Ford F-150	2013	2024 Chevrolet Silverado 1500 Crew Cab 4X4	46,861	46,861
6400	Animal Services	1920	2019 Ford F-150	2019	2024 Chevrolet Silverado 1500 Crew Cab 4X4	46,861	46,861
						93,722	93,722
	Subtotal 101- Vehicle Replacements					$ 2,026,468	$ 1,250,085
FUND 101 - VEHICLE EXPANSIONS							
4332	Emergency Services - Fire		New		Ford F250 / 2500 Series pickup	70,000	-
4371	Emergency Services - EMS		New		Ambulance	500,000	500,000
4371	Emergency Services - EMS		New		Ambulance	500,000	500,000
4371	Emergency Services - EMS		New		Ambulance	500,000	500,000
						1,570,000	1,500,000
5010	Soil & Water		New		4X4 Crew Cab	47,357	-
5300	Social Services		New		2024 Chevrolet Malibu LT	67,254	-
5300	Social Services		New		2024 RAM ProMaster Low Roof Cargo Van	64,214	-
						131,468	-
5580	Veteran Services		New		Ford Escape or Chevy Equinox	30,000	-
	Subtotal 101 - Vehicle Expansions					$ 1,714,611	$ 1,500,000
	Total - Vehicle Replacements and Expansions					**$ 3,741,079**	**$ 2,750,085**
FUND 101 - RTS Vehicles - Grant Funded							
4500	Rowan Transit	1801	2018 Ford E-350	2018	2025 Mobility TRANS - Transit 350	108,881	108,881
4500	Rowan Transit	1802	2018 Ford Transit	2018	2025 Mobility TRANS - Transit 350	108,881	108,881
4500	Rowan Transit	1803	2018 Ford Transit	2018	2025 Mobility TRANS - Transit 350	108,881	108,881
						326,643	326,643
						$ 4,067,722	**$ 3,076,728**

ROWAN COUNTY **SCHEDULE 7**

FIRE DISTRICTS' PROPOSED TAX RATES AND LEVIES

For Fiscal Year Ending June 30, 2024

	FY 2024			FY 2025				Current
Fire District	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	$ 1,047,063,545	0.0975	$ 990,260	$ 1,088,281,025	0.0975	$ 1,039,853	$ 49,593	4
Bostian Heights	1,316,136,707	0.0900	1,148,987	1,360,716,841	0.0900	1,200,152	51,165	3
Cleveland Community	679,043,494	0.0936	616,517	752,880,491	0.0936	690,602	74,085	3.4
East Gold Hill	199,150,751	0.0900	173,859	211,994,411	0.0900	186,979	13,120	4
East Landis	97,566,251	0.0425	40,222	103,033,596	0.0425	42,913	2,691	2
East Rowan Service:								
East Gold Hill - 15%	6,059,449	0.0700	4,114	6,297,279	0.0700	4,320	206	4
Pooletown - 85%	34,336,875	0.0700	23,315	35,684,583	0.0700	24,480	1,165	5
Ellis Cross Country	238,914,839	0.0850	196,985	251,670,421	0.0850	209,641	12,656	4
Enochville	466,949,435	0.0800	362,353	489,046,035	0.0800	383,412	21,059	4
Franklin Township	567,134,626	0.0900	495,109	588,145,257	0.0900	518,744	23,635	4
Liberty (West)	632,336,070	0.0800	490,693	667,185,259	0.0800	523,073	32,380	4
Locke Township	1,509,415,794	0.0975	1,427,530	1,593,426,312	0.0975	1,522,519	94,989	3
Miller Ferry	858,227,416	0.0875	728,421	883,520,258	0.1100	952,435	224,014	3
Mt. Mitchell	177,127,525	0.0726	124,737	180,858,762	0.0726	128,677	3,940	5
Poole Town	170,445,580	0.0900	148,799	176,494,311	0.0900	155,668	6,869	5
Richfield-Misenheimer	16,478,638	0.0700	11,189	16,522,455	0.0700	11,334	145	3
Rockwell Rural	940,127,484	0.0900	820,731	982,644,506	0.0995	958,177	137,446	5
Rowan Iredell	74,083,516	0.0600	43,117	76,758,290	0.0820	61,683	18,566	4
Scotch Irish	171,685,797	0.0900	149,882	178,483,111	0.0900	157,422	7,540	4
South Rowan Service:								
China Grove - 100%	7,665,434	0.0900	6,692	7,697,902	0.0900	6,790	98	2
South Salisbury	727,929,309	0.0900	635,482	770,376,121	0.0900	679,472	43,990	3
Union	547,846,226	0.0550	292,276	577,033,335	0.0550	311,021	18,745	4
West Rowan	599,139,340	0.0900	523,049	628,785,206	0.0900	554,589	31,540	5
Woodleaf	553,682,365	0.0750	402,804	618,985,436	0.0750	454,954	52,150	5
	$ 11,638,546,466		$ 9,857,123	$ 12,246,521,206		$ 10,778,910	$ 921,787	

Indicates tax rate increase/decrease

ROWAN COUNTY **SCHEDULE 8**

FY 2025 Budget Requests

Grade Changes, Reclassification and Title Changes

Recommended Grade Changes

Department	Title	Current Grade	Recommended Grade
RCC	Director Engineering & Enviromental Services	32	34
RCC	PTB RCC Custodian	5	8
Finance	Assistant Finance Director	26	28
Finance	Finance Director	32	34
Facilities	Campground Attendant I	3	4
Facilities	Campground Attendant II	4	5
Facilities	Campground Attendant III	5	6
Facilities	Campground Supervisor	10	12
Facilities	Custodial Supervisor	7	12
Facilities	Facilities Custodial Worker	5	8
Facilities	Facilities Management & Parks Direct	26	28
Facilities	Gem Mine Supervisor	10	12
Facilities	Grounds Maintenace Crew Leader	11	12
Facilities	Park Attendant I	3	4
Facilities	Park Attendant II	4	5
Facilities	Park Attendant III	5	6
Facilities	Park Attendant Manager	7	8
Facilities	Park Attendant Supervisor	6	7
Facilities	Park Maintenance I	8	9
Facilities	Park Maintenance II	10	11
Facilities	Park Maintenance III	12	13
Facilities	Sign & Marking Technician	10	11
Information Technology	Deputy Chief Information Officer	25	26
Information Technology	GIS Manager	21	24
Telecommunications	911 Captin	12	14
Telecommunications	Battalion Chief	13	16
Telecommunications	Emergency Services Chief	30	31
Telecommunications	Telecommunicator	10	12
Transit	Transit Operation Manager	19	21
Transit	Transit Safety &Training Officer	14	17
Planning	Assistant Planning Director	21	25
Planning	Planning & Development Director	26	28
Soil & Water	Education Coordinator	9	11
DSS	Community Social Service Assistant	4	7
DSS	Custodian	5	8
DSS	Social Worker I	13	15

Recommended Reclassifications **SCHEDULE 8**

Department	# of Positions	Current Title	Grade	Reccommended Title	Grade
RCC	1	Maintenance Manager RCC	14	Maintenance Supervisor II RCC	16
Facilities	1	Adminstrative Assistant I	13	Adminstrative Assistant II	15
Facilities	1	Carpenter	12	Maintenance Mechanic III	13
Facilities	1	Maintenance Mechanic I	11	HVAC Technician	14
Facilities	1	Maintenance Supervisor I	15	Maintenance Supervisor II	17
Facilities	1	Park Supervisor I	14	Park Supervisor II	16
Facilities	1	Plumber	12	Maintenance Mechanic III	13
Information Technology	1	Adminstrative Secretary IV	11	Adminstrative Assistant I	13
Telecommunications	1	Adminstrative Assistant I	13	Adminstrative Assistant II	15
DSS	2	Adminstrative Assistant I	13	Legal Assistant	15
DSS	1	Adminstrative Assistant II	15	Legal Assistant	15
DSS	1	Budget Analyst	22	DSS Budget Analyst	24
DSS	1	Child Support Agent II	15	IM Investigator II	15
DSS	1	Child Support Agent II	15	IMC III	15
DSS	4	Office Assistant III	7	Office Assistant IV	9

Recommended Title Changes

Department	Current Title	Proposed New Title
Finance	Adminstrative Technician V	Accounting Technician V

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
Craig Powers, Director Engineering and Environmental Services
FROM: Kelly Natoli/Assistant County Manager/HR Director
DATE: 05-02-24
RE: Rowan Community Center 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for Rowan Community Center effective for the 2024/2025 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2023/2024 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Per this policy, Human Resources shall study 1/3 of County departments each year and the Department Director may also submit reclassification requests. The study for the Rowan Community Center included all occupational groups/positions within the department and was completed as follows:

1. 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, Stanly County, Cabarrus County, and Davidson County.
2. The Director Engineering and Environmental Services evaluated the existing departmental workforce needs and submitted reclassification requests accordingly.

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

1. Reclassify position of Maintenance Manager RCC (grade 14) to Maintenance Supervisor II RCC (grade 16).
2. Move grade for PTB Rowan Community Center Custodian from grade 5 to grade 8.
3. Move grade for Director Engineering and Environmental Services from grade 32 to grade 34.

The approximate cost of this request with benefits is $28,082 (benefits Included). This amount may vary based upon employee turnover and new hires between now and July 1, 2024, when the study is implemented (if approved).

Thank you for your consideration of these recommendations.

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
FROM: Kelly Natoli/Assistant County Manager/HR Director
DATE: 05-02-24
RE: Finance Department 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for the Finance Department effective for the 2024/2025 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2023/2024 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Per this policy, Human Resources shall study 1/3 of County departments each year and the Department Director may also submit reclassification requests. The study for the Finance Department included all occupational groups/positions within the department and was completed as follows:

1. 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, Stanly County, Cabarrus County, and Davidson County.
2. The Finance Director evaluated the existing departmental workforce needs and submitted reclassification requests accordingly.

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

1. Move grade of Finance Director from grade 32 to grade 34.
2. Move grade of Assistant Finance Director from grade 26 to grade 28.
3. Change title only of Administrative Technician V to Accounting Technician V.

The approximate cost of this request with benefits is $29,243. This amount may vary based upon employee turnover and new hires between now and July 1, 2024 when the study is implemented (if approved).

Thank you for your consideration of these recommendations.

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT
FINANCE
EFF 07/01/2024

Existing employees who obtain a related Associate's Degree (as determined by the Finance 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 Finance 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 Finance 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. Existing employees must submit a Request for Educational Advancement Form to the Finance Director.
2. The Finance 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 Finance 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 receiving the following certifications will be rewarded as listed below. Employee must have pre-approval by the Finance Director and shall only be allowed to work on one certification at a time.

CPA (Certified Public Accountant) – 5% increase
All Staff

NC Finance Officers' Certification – 3% increase
All Staff

NC Local Government Budget Officer Certification – 3% increase
All Staff

NOTARY PUBLIC – 2% increase
If determined needed by the Finance Director (no more than 2 for the department)

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
Don Bringle, Facilities Management and Parks Director
FROM: Kelly Natoli/Assistant County Manager/HR Director
DATE: 05-02-24
RE: Facilities Management and Parks 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for the Facilities Management and Parks Department (not including the Nature Center) effective for the 2024/2025 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2023/2024 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Per this policy, Human Resources shall study 1/3 of County departments each year and the Department Director may also submit reclassification requests. The study for the Facilities Management and Parks Department included all occupational groups/positions within the department (with the exception of those positions in the Nature Center) and was completed as follows:

1. 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, Stanly County, Cabarrus County, and Davidson County.
2. The Facilities Management and Parks Director evaluated the existing departmental workforce needs and submitted reclassification requests accordingly.

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

<u>Grade Placement Changes</u>

1. Move grade of Campground Attendant I (FT & PT) from 3 to 4.
2. Move grade of Campground Attendant II (FT & PT) from 4 to 5.
3. Move grade of Campground Attendant III (PT) from 5 to 6.
4. Move grade of Campground Supervisor (FT & PT) from 10 to 12.
5. Move grade of Gem Mine Supervisor from 10 to 12.
6. Move grade of Custodial Supervisor from 7 to 12.
7. Move grade of Facilities Custodial Worker from 5 to 8.
8. Move grade of Facilities Management and Parks Director from 26 to 28.
9. Move grade of Grounds Maintenance Crew Leader from 11 to 12.
10. Move grade of Park Attendant I (FT & PT) from 3 to 4.
11. Move grade of Park Attendant II (FT & PT) from 4 to 5.
12. Move grade of Park Attendant III (FT & PT) from 5 to 6.
13. Move grade of Park Attendant Supervisor (FT & PT) from 6 to 7.
14. Move grade of Park Attendant Manager (FT & PT) to grade 7 to 8.
15. Move grade of Park Maintenance I (FT & PT) from 8 to 9.
16. Move grade of Park Maintenance II (FT & PT) from 10 to 11.
17. Move grade of Park Maintenance III (FT & PT) from 12 to 13.
18. Move grade of Sign & Marking Technician from 10 to 11.

Rowan County Human Resources
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Position Reclassifications

1. Reclassify one Administrative Assistant I (grade 13) to Administrative Assistant II Parks (grade 15).
2. Reclassify one Maintenance Mechanic II (grade 11) to HVAC Technician (grade 14).
3. Reclassify one Park Supervisor I (grade 14) to Park Supervisor II (grade 16).
4. Reclassify one Maintenance Supervisor I (grade 15) to Maintenance Supervisor II (grade 17).
5. Reclassify position of Carpenter (grade 12) to Maintenance Mechanic III (grade 13).
6. Reclassify position of Plumber (grade 12) to Maintenance Mechanic III (grade 13).

The approximate cost of this request with benefits is $197,193. This amount may vary based upon employee turnover and new hires between now and July 1, 2024 when the study is implemented (if approved).

Thank you for your consideration of these recommendations.

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT
FACILITIES MANAGEMENT, PARKS & RECREATION, NATURE CENTER
EFF 07/01/2024

Existing employees who obtain a related Associate's Degree (as determined by the 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 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 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 receiving the following certifications will be rewarded as follows if the Director provides prior approval that the certification is related to their position or to the development of the department:

- NC Water Treatment Facility Operators Certification– 2% increase
- Certified National Playground Inspector (National Recreation and Park Association) – 4% increase
- Pesticide Application Certification (North Carolina Pesticide Board) – 1% for each applicable category as determined by the Director.
- Certified Pool/Spa Operator (National Swimming Pool Foundation) – 1% increase
- Locksmith Certification – 2% increase
- NC Certified Parks & Recreation Professional/Executive – 3%
- Oglebay Management Certification – 3%
- Parks & Recreation Maintenance Management Certificate – 3%

Nature Center Certifications

If determined to be relevant to their position as determined by the Animal Services Director, employees who complete the following certifications shall receive an increase to their base pay as follows:

- Certified Interpreter Guide – 4%
- Wildlife Rehabilitation Course – 2%
- NC Environmental Education Certification – 4%
- Certified Guide Trainer – 4%
- First Aid and CPR – 1%
- Safe Capture Wildlife Chemical Immobilization Workshop – 2%
- Venomous Handling Course – 1%
- AZA Crocodilian Biology and Professional Management Course – 2%
- AZA Institutional Records Keeping Course – 2%
- AALSO Certified Aquarium Life Support Certification – 4%
- ZRA Training Certification Program – 2%
- Rowan Cabarrus Community College Veterinary Assistant Training Program – 2%
- Veterinarian Foundations Course – 2%

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
Randy Cress, Assistant County Manager/CIO
FROM: Kelly Natoli/Assistant County Manager/HR Director
DATE: 05-02-24
RE: Information Technology 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for the Information Technology Department effective for the 2024/2025 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2023/2024 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Per this policy, Human Resources shall study 1/3 of County departments each year and the Department Director may also submit reclassification requests. The study for Information Technology Department included all occupational groups/positions within the department and was completed as follows:

1. 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, Stanly County, Cabarrus County, and Davidson County.
2. The Assistant County Manager/CIO evaluated the existing departmental workforce needs and submitted reclassification requests accordingly.

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

1. Move grade of GIS Manager from 21 to 24.
2. Move grade of Deputy Chief Information Officer from 25 to 26.
3. Reclassify one Administrative Secretary IV (grade 11) to Administrative Assistant I (grade 13).

The approximate cost of this request with benefits is $25,097. This amount may vary based upon employee turnover and new hires between now and July 1, 2024 when the study is implemented (if approved).

Thank you for your consideration of these recommendations.

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
Allen Cress, Emergency Services Chief
FROM: Kelly Natoli/Assistant County Manager/HR Director
DATE: 05-02-24
RE: 911/Telecommunications 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for the 911/Telecommunications Department effective for the 2024/2025 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2023/2024 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Per this policy, Human Resources shall study 1/3 of County departments each year and the Emergency Services Chief may also submit reclassification requests. The study for 911/Telecommunications included all occupational groups/positions within the department and was completed as follows:

1. 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, Stanly County, Cabarrus County, and Davidson County.
2. The Emergency Services Chief evaluated the existing departmental workforce needs and submitted reclassification requests accordingly.

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

Grade Placement Changes

1. Move grade of Telecommunicator from 10 to 12.
2. Move grade of 911 Battalion Chief from 13 to 16.
3. Move grade of 911 Captain from 12 to 14.
4. Move grade of Emergency Services Chief from 30 to 31.

Position Reclassifications

1. Reclassify one Administrative Assistant I (grade 13) to Administrative Assistant II (grade 15).

The approximate cost of this request with benefits is $228,987. This amount may vary based upon employee turnover and new hires between now and July 1, 2024 when the study is implemented (if approved).

Thank you for your consideration of these recommendations.

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT
TELECOMMUNICATIONS
EFF 07/07/2024

Existing employees who obtain a related Associate's Degree in a public safety or social science field (as determined by the Emergency Services Chief) are eligible for a 2% increase in salary. Employees who have an Associate's Degree and later earn a related Bachelor's Degree in a public safety or social science field (as determined by the Emergency Services Chief) will receive an additional 2% increase in salary. Employees who have a Bachelor's Degree and later obtain a related Master's Degree in a public service or social service field (as determined by the Emergency Services Chief) 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. Existing employees must submit a Request for Educational Advancement Form to the Emergency Services Chief.
2. The Emergency Services Chief 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 Emergency Services Chief 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

Effective July 7, 2024 the current and future Telecommunications Department full-time employees shall receive a 3% increase for each of the following certifications:

- **PSAP Manager**- Public Safety Answering Point Manager
- **ENP** – Emergency Number Professional
- **CMCP** – Center Manager Certification Program
- **RPL** – Registered Public Safety Leader
- **IAED CCM** – Communications Center Manager

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
Valerie Steele, Airport and Transit Director
FROM: Kelly Natoli/Assistant County Manager/HR Director
DATE: 05-02-24
RE: Airport and Transit 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for the Airport and Transit Departments effective for the 2024/2025 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2023/2024 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Per this policy, Human Resources shall study 1/3 of County departments each year and the Department Director may also submit reclassification requests. The study for the Airport and Transit departments included all occupational groups/positions within the department and was completed as follows:

1. 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, Stanly County, Cabarrus County, and Davidson County.
2. The Airport and Transit Director evaluated the existing departmental workforce needs and submitted reclassification requests accordingly.

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

1. Move grade for Transit Operations Manager from grade 19 to 21.
2. Move grade for Transit Safety and Training Officer from grade 14 to 17.

The approximate cost of this request with benefits is $21,454. This amount may vary based upon employee turnover and new hires between now and July 1, 2024, when the study is implemented (if approved).

Thank you for your consideration of these recommendations.

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT
TRANSIT
EFF 07-01-24

Existing employees who obtain a related Associate's Degree (as determined by the 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 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 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.

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
Randy Cress, Assistant County Manager/CIO
Ed Muire, Planning and Development Director
FROM: Kelly Natoli/Assistant County Manager/HR Director
DATE: 05-02-24
RE: Planning & Development 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for the Planning & Development Department effective for the 2024/2025 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2023/2024 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Per this policy, Human Resources shall study 1/3 of County departments each year and the Department Director may also submit reclassification requests. The study for the Planning & Development Department included all occupational groups/positions within the department and was completed as follows:

1. 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, Stanly County, Cabarrus County, and Davidson County.
2. The Assistant County Manager/CIO evaluated the existing departmental workforce needs and submitted reclassification requests accordingly.

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

Grade Placement Changes

1. Move grade of Planning and Development Director from grade 26 to grade 28.
2. Move grade of Assistant Planning Director from grade 21 to grade 25.

The approximate cost of this request with benefits is $35,446. This amount may vary based upon employee turnover and new hires between now and July 1, 2024 when the study is implemented (if approved).

Thank you for your consideration of these recommendations.

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT PLANNING & DEVELOPMENT

Effective 07-01-24

Existing employees who obtain a related Associate's Degree (as determined by the 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 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 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 receiving the following certifications will be rewarded as follows:

AICP (American Institute of Certified Planners) – 3% increase
Director of Planning & Development
Assistant Director of Planning & Development
Planner

BUILDING LEVEL I CERTIFICATION – 1.5% increase
Ordinance Enforcement Officer

CESSWI (Certified Erosion, Sediment & Stormwater Inspector) – 2% increase
Environmental Compliance Specialist

CFM (Certified Floodplain Manager) – 2% increase
Director of Planning & Development
Assistant. Director of Planning & Development
Environmental Compliance Specialist
Planner
Planning Technician

CPESC (Certified Professional in Sedimentation & Erosion Control – 2% increase
Environmental Compliance Specialist

CZO (Certified Zoning Official) – 2% increase
Director of Planning & Development
Assistant Director of Planning & Development
Ordinance Enforcement Officer
Planner
Planning Technician

FAA (Federal Aviation Administration) – 2% increase
Planner
Environmental Compliance Specialist

NOTARY PUBLIC – 1% increase
Permit Technician
Planning Technician

GEOGRAPHIC INFORMATION SYSTEMS PROFESSIONAL (GISP) – 2% increase
Planning Director
Assistant Planning Director
Planner

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
Chris Sloop, Natural Resource Conservationist
FROM: Kelly Natoli/Assistant County Manager/HR Director
DATE: 05-02-24
RE: Soil & Water Department 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for the Soil & Water Department effective for the 2024/2025 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2023/2024 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Per this policy, Human Resources shall study 1/3 of County departments each year and the Department Director may also submit reclassification requests. The study for the Soil & Water Department included all occupational groups/positions within the department and was completed as follows:

1. Defined labor markets were studied to determine if grade placement changes were necessary, including but not limited to: Iredell County, Davie County, Stanly County, Cabarrus County, and Davidson County.

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

Grade Placement Changes

- Move grade of Education Coordinator from grade 9 to grade 11.

The approximate cost of this request with benefits is $5,276. This amount may vary based upon employee turnover and new hires between now and July 1, 2024 when the study is implemented (if approved).

Thank you for your consideration of these recommendations.

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
Micah Ennis, Social Services Director
FROM: Kelly Natoli/Assistant County Manager/HR Director
DATE: 05-02-24
RE: DSS 1/3rd Study Recommendations

The Office of Human Resources submits the following recommendations for the Department of Social Services effective for the 2024/2025 Fiscal Year. These recommendations are based upon the 1/3rd study completed during the 2023/2024 fiscal year. This study was completed in accordance with County Policy 5.11 Pay and Reclassification Studies.

Per this policy, Human Resources shall study 1/3 of County departments each year and the Department Director may also submit reclassification requests. The study for the Department of Social Services included all occupational groups/positions within the department and was completed as follows:

1. Defined labor markets were studied to determine if grade placement changes were necessary, including but not limited to: Iredell County, Davie County, Stanly County, Cabarrus County, and Davidson County.
2. The Social Services Director evaluated the existing departmental workforce needs and submitted reclassification requests accordingly.

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

Grade Placement Changes

1. Move grade of Community Social Services Assistant from grade 4 to grade 7.
2. Move grade of Social Worker I from grade 13 to grade 15.
3. Move grade of Custodian from 5 to 8.

Position Reclassifications

1. Reclassify four (4) Office Assistant III positions (grade 7) to Office Assistant IV (grade 9).
2. Reclassify two (2) Administrative Assistant I positions (grade 13) to Legal Assistant (grade 15).
3. Reclassify one (1) Administrative Assistant II (grade 15) to Legal Assistant (grade 15).
4. Reclassify one position of Budget Analyst (grade 22) to DSS Budget Analyst (grade 24).
5. Reclassify one Child Support Agent II (grade 15) to IM Investigator II (grade 15).
6. Reclassify one Child Support Agent II (grade 15) to IMC III (grade 15).

The approximate cost of this request with benefits is $86,253. This amount may vary based upon employee turnover and new hires between now and July 1, 2024, when the study is implemented (if approved).

Thank you for your consideration of these recommendations.

ROWAN COUNTY HUMAN RESOURCES
STANDARD OPERATING PROCEDURES

CAREER DEVELOPMENT
AIRPORT
EFF 07/01/2024

Existing employees who obtain a related Associate's Degree (as determined by the 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 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 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 receiving the following certifications will be rewarded as follows if the Director provides prior approval that the certification is related to their position or to the development of the department:

- Certified Portable Fire Extinguisher Technician (FE) - 2% increase

American Association of Airport Executives (AAAE):

- Certified Member – 1% increase
- Airport Certified Employee (ACE) Operations Program -1% increase

North Carolina Airport Technical Assistance Program (NC AirTAP):

- NC Airport Leadership and Management Program (ALMP) -1% increase

Minimum nine of twelve courses offered are required: *1) Airport Rules, Regulations, Minimum Standards and Legal Issues, 2) Airport Administration and Governance, 3) Airport Operations and Maintenance 4) Airport Funding and Finance, 5) Airport Safety and Security, 6) Airport Planning and Environmental 7) The Fixed Base Operator, 8) Public Relations and Communications, 9) Airport Design and Construction, 10) Airport Leadership and Management Skills, 11) Future Airport Opportunities, 12) The Airport Consultant*

ROWAN COUNTY AMENDED BUDGET ORDINANCE
FUND 101 - GENERAL FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025, and for the following functions as described by the County's chart of accounts:

General government	
Governing body	$ 317,445
County attorney	428,218
County manager	720,917
Internal Audit	278,057
Grants	152,114
Finance	1,361,511
Human resources	734,651
Purchasing	276,552
Elections	967,360
Tax assessor	2,389,510
Tax collector	1,553,858
Register of deeds	1,308,260
Rowan Community Center	1,170,364
Public buildings	2,919,661
Court facilities	505,234
Information technology	3,784,513
Other general government	5,231,166
Total general government	24,099,391

Public safety	
Sheriff	$ 17,203,513
Jail	11,150,080
Pre-trial services program	97,839
Emergency communications	3,914,144
Emergency management	1,368,491
Rescue units	11,788,086
Medical examiner	300,000
Building inspections	1,470,902
Animal services - animal control	2,286,987
Other public safety	6,411,591
Total public safety	55,991,633
Transportation	
Rowan Transit System	2,218,006
Economic and physical development	
Planning	830,363
Tourism Authority	1,300,000
Agricultural extension	343,857
Soil and water conservation	218,262
Industrial parks	14,690
Other economic and physical development	4,210,449
Total economic and physical development	6,917,621
Human services	
Health	23,699,367
Mental health	2,097,000
Senior services	1,762,911
Social services	26,322,784
Veterans services	380,426
Other human services	166,432
Total human services	54,428,920
Culture and recreation	
Recreation	7,487,544
Libraries	4,527,515
Other culture and recreation	120,192
Total culture and recreation	12,135,251

Education	
Public schools	$ 49,563,741
Community college	6,278,636
Total education	55,842,377
Debt service	
Principal retirement	16,811,000
Interest and other charges	6,952,000
Total debt service	23,763,000
Transfers to other funds	3,202,505
Total estimated expenditures	$ 238,598,704

SECTION 3

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Ad valorem taxes	$ 119,410,000
Local option sales taxes	40,000,000
Other taxes and licenses	2,540,000
Unrestricted intergovernmental	565,000
Restricted intergovernmental	21,183,673
Permits and fees	3,478,000
Sales and services	10,865,781
Investment earnings	3,000,050
Miscellaneous	175,805
Appropriated fund balance	37,380,395
Total estimated revenues	$ 238,598,704

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, 2024 and ending June 30, 2025:

Equipment and vehicles	
Principal	$ 2,190,000
Interest	339,000
Parks / Recreation	
Principal	124,000
Interest	2,000
Public Schools capital improvements	
Principal	8,533,000
Interest	3,314,000
RCCC capital improvements	
Principal	3,376,000
Interest	1,854,000
Rowan Community Center	
Principal	1,907,000
Interest	953,000
EMS Station	
Principal	681,000
Interest	162,000
Debt issuance costs	328,000
Total appropriations	$ 23,763,000

SECTION 5

The following amount is hereby appropriated to the Revaluation Division in the County Tax Assessor's Office beginning July 1, 2024 and ending June 30, 2025 for the purpose of performing the County revaluation of real property effective January 1, 2027:

In-house Revaluation Program	$ 577,740

SECTION 6

The following amounts are appropriated for the purpose of providing funds to public schools for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Current expense	
Rowan-Salisbury Schools	
Regular appropriation	$ 41,520,537
Special - Teachers' supplies/education appropriation	375,000
Special - career academies	12,000
Kannapolis City Schools	
Regular appropriation	3,144,615
Special - Teachers' supplies/education appropriation	26,595
Special - career academies	851
Charter Schools	
Regular appropriation	3,473,561
Special - Teachers' supplies/education appropriation	10,582
Total current expense	48,563,741
Capital outlay	
Rowan-Salisbury Schools	929,634
Kannapolis City Schools	70,366
Total capital outlay	1,000,000
Total appropriations	$ 49,563,741

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, 2024 and ending June 30, 2025:

Current expense	
Contribution from General Fund	$ 48,563,741
Capital outlay	
Local option sales tax revenues	
Restricted for capital outlay	1,000,000
Total revenues for distribution to public schools	49,563,741
Local option sales tax revenues	
Restricted for public school debt service	7,000,000
NC education lottery proceeds	
Restricted for public school debt service	1,300,000
Contribution from General Fund	
Balance of public school debt service	3,547,000
Total revenues for debt service	11,847,000
Total revenues for public schools	$ 61,410,741

Estimated restricted local sales tax of $7,000,000 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, 2024 and ending June 30, 2025:

Current expense	$ 3,478,636
Capital outlay	2,800,000
Total appropriations for distribution to RCCC	6,278,636
Debt service - North Campus capital improvements	
Principal	3,376,000
Interest	1,854,000
Total appropriations for debt service	5,230,000
Total appropriations	$ 11,508,636

SECTION 9

For the fiscal year beginning July 1, 2024 and ending June 30, 2025, the Chairman of the Rowan County Board of Commissioners will receive a salary of $19,127 plus a cell phone allowance of $660. Three of the other four Commissioners will each receive salaries of $16,337. The fifth Commissioner will receive a salary of $15,626. 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, 2024, 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 $20.1 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, or higher in cases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY BUDGET ORDINANCE
FUND 201 - FIRE DISTRICT FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025:

Public safety	
Atwell Township Fire District	$ 1,039,853
Bostian Heights Fire District	1,200,152
Cleveland Fire District	690,602
East Gold Hill Fire District	186,979
East Landis Fire District	42,913
East Rowan Fire Service District	28,800
Ellis Cross Country Fire District	209,641
Enochville Fire District	383,412
Franklin Township Fire District	518,744
Liberty Fire District	523,073
Locke Township Fire District	1,522,519

Public safety (Continued)	
Miller Ferry Fire District	$ 952,435
Mount Mitchell Fire District	128,677
Poole Town Fire District	155,668
Richfield-Misenheimer Fire District	11,334
Rockwell Rural Fire District	958,177
Rowan Iredell Fire District	61,683
Scotch Irish Fire District	157,422
South Rowan Fire Service District	6,790
South Salisbury Fire District	679,472
Union Fire District	311,021
West Rowan Fire District	554,589
Woodleaf Fire District	454,954
Total expenditures appropriated	$10,778,910

SECTION 3

It is estimated that the following revenues will be available in the Fire District Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Ad valorem taxes	$ 10,778,910

SECTION 4

The following tax rates are hereby established for the fiscal year beginning July 1, 2024 and ending June 30, 2025 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.

Fire District	FY 2025 Tax Rate
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

Fire District	FY 2025 Tax Rate
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	.1100
Mount Mitchell Fire District	.0726
Poole Town Fire District	.0900
Richfield-Misenheimer Fire District	.0700
Rockwell Rural Fire District	.0995
Rowan Iredell Fire District	.0820
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, 2024:

Fire District	Property Valuation
Atwell Township Fire District	$ 1,088,281,025
Bostian Heights Fire District	1,360,716,841
Cleveland Fire District	752,880,491
East Gold Hill Fire District	211,994,411
East Landis Fire District	103,033,596
East Rowan Fire Service District	41,981,862
Ellis Cross Country Fire District	251,670,421
Enochville Fire District	489,046,035
Franklin Township Fire District	588,145,257
Liberty Fire District	667,185,259

Fire District	Property Valuation
Locke Township Fire District	$ 1,593,426,312
Miller Ferry Fire District	883,520,258
Mount Mitchell Fire District	180,858,762
Poole Town Fire District	176,494,311
Richfield-Misenheimer Fire District	16,522,455
Rockwell Rural Fire District	982,644,506
Rowan Iredell Fire District	76,758,290
Scotch Irish Fire District	178,483,111
South Rowan Fire Service District	7,697,902
South Salisbury Fire District	770,376,121
Union Fire District	577,033,335
West Rowan Fire District	628,785,206
Woodleaf Fire District	618,985,436
Total appraised valuation of property	$ 12,246,521,206

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, or higher in cases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY BUDGET ORDINANCE
FUND 202 - EMERGENCY TELEPHONE SYSTEM FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025:

Public safety	
Emergency communications	$ 1,155,818

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, 2024 and ending June 30, 2025:

Restricted intergovernmental	
State 911 fees	$ 346,977
Appropriated fund balance	808,841
Total estimated revenues	$ 1,155,818

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, or higher incases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY BUDGET ORDINANCE
FUND 206 – OPIOID SETTLEMENT FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025:

Opioid Settlement Expenditures	$ 1,475,808

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, 2024 and ending June 30, 2025:

Opioid Settlement Revenues	$ 1,475,808

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, or higher in cases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY FINANCIAL PLAN
FUND 501 - RISK MANAGEMENT FUND
FISCAL YEAR 2025

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS, ROWAN COUNTY, NORTH CAROLINA, that the following Financial Plan 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, 2024 and ending June 30, 2025:

Administration	$ 71,813
Professional and property liability	1,297,700
Workers' compensation	580,701
Total estimated expenditures	$ 1,950,214

SECTION 3

It is estimated that the following revenues will be available in the Risk Management Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Charges for services	$ 700,000
Investment earnings	90,000
Insurance Settlement	200,000
Transfers in	720,107
Appropriated fund balance	240,107
Total estimated revenues	$ 1,950,214

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, or higher in cases of emergency, 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 Financial Plan 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY BUDGET ORDINANCE
FUND 601 - LANDFILL FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025:

Administration	$ 474,785
Recycling operations	945,955
Sanitation operations	1,429,416
Solid waste operations	6,783,615
Total estimated expenditures	$ 9,633,771

SECTION 3

It is estimated that the following revenues will be available in the Landfill Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Charges for services	$ 8,498,771
Scrap tire disposal tax	305,000
Solid waste disposal tax	80,000
Investment earnings	750,000
Total estimated revenues	$ 9,633,771

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, or higher in cases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY BUDGET ORDINANCE
FUND 603 - AIRPORT FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025:

Airport operations	$ 4,558,991

SECTION 3

It is estimated that the following revenues will be available in the Airport Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Charges for services	$ 1,391,200
Investment earnings	90,000
Capital contributions	595,000
Transfers in	2,040,000
Appropriated fund balance	442,791
Total estimated revenues	$ 4,558,991

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, or higher in cases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY BUDGET ORDINANCE
FUND 605 - WATER FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025:

Water operations	$ 722,398

SECTION 3

It is estimated that the following revenues will be available in the Water Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Charges for services	$ 250,000
Transfer from General Fund	442,398
Investment earnings	30,000
Total estimated revenues	$722,398

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, or higher in cases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY BUDGET ORDINANCE
FUND 701 – DSS TRUST FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025:

Distribution	$ 450,000

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, 2024 and ending June 30, 2025:

Funds Received	$ 450,000

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, or higher in cases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY BUDGET ORDINANCE
FUND 702 – FINES AND FORFEITURES FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025:

Fines and forfeitures distributed	$ 800,000

SECTION 3

It is estimated that the following collections of penalties, fines and forfeitures for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Total estimated collections	$ 800,000

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, or higher in cases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY BUDGET ORDINANCE
FUND 703 – AMERICAN RESCUE PLAN ACT FUND
FISCAL YEAR 2025

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, 2024 and ending June 30, 2025:

Expenditures	$ 10,600,000

SECTION 3

It is estimated that the following revenues will be available in the ARPA Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Disaster reimbursement	$ 10,300,000
Investment Earnings	300,000
Total estimated revenues	$ 10,600,000

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, or higher in cases of emergency, 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 3rd day of June 2024.

GREGORY C. EDDS, CHAIRMAN
ROWAN COUNTY BOARD OF COMMISSIONERS

ATTEST:

(S E A L)

SARAH PACK
CLERK TO THE BOARD

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 1000 - AD VALOREM TAX REVENUE

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1141000	AD VALOREM	411001	AD VALOREM TAX-CURRENT YR	($82,500,003)	($84,643,161)	($101,710,917)	($97,320,000)	($97,320,000)	($108,300,000)	($108,300,000)	11.3%
			411002	AD VALOREM TAX-PRIOR YRS	($1,936,886)	($1,909,610)	($1,403,159)	($1,695,000)	($1,695,000)	($1,700,000)	($1,700,000)	0.3%
			411003	AD VALOREM TAX-NCVTS	($9,787,092)	($10,750,617)	($6,694,223)	($9,985,000)	($9,985,000)	($10,000,000)	($10,000,000)	0.2%
			411004	AD VALOREM-WRITE OFF COLL	($9,914)	($30,884)	($10,723)	$0	$0	$0	$0	N/A
			411010	ABATEMENTS-CURRENT YEAR	$278,015	$141,424	$30,497	$450,000	$450,000	$450,000	$450,000	0.0%
			411011	ABATEMENTS-PRIOR YEARS	$0	$0	$0	$50,000	$50,000	$0	$0	-100.0%
			411015	TAX DISCOUNTS	$747,335	$776,699	$983,390	$750,000	$750,000	$750,000	$750,000	0.0%
			411035	DOG TAXES	($635)	($479)	($91)	$0	$0	$0	$0	N/A
			411040	REAL ESTATE TRANSFER TAX	($1,275,288)	($1,077,545)	($752,233)	($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:		**($94,484,468)**	**($97,494,174)**	**($109,557,459)**	**($108,500,000)**	**($108,500,000)**	**($119,550,000)**	**($119,550,000)**	**10.2%**
	Rev/Exp	**Total:**			**($94,484,468)**	**($97,494,174)**	**($109,557,459)**	**($108,500,000)**	**($108,500,000)**	**($119,550,000)**	**($119,550,000)**	**10.2%**
FINAL	**TOTALS:**				**($94,484,468)**	**($97,494,174)**	**($109,557,459)**	**($108,500,000)**	**($108,500,000)**	**($119,550,000)**	**($119,550,000)**	**10.2%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 2000 - SALES USE AND OTHER TAX REVEN

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1142314	SALES TAX	414010	ABC 5 CENTS/BOTTLE	($55,009)	($56,027)	($41,922)	($50,000)	($50,000)	($50,000)	($50,000)	0.0%
			414015	BEER & WINE EXCISE TAX	($320,504)	($367,767)	$0	($330,000)	($330,000)	($330,000)	($330,000)	0.0%
			414020	ABC PROFIT DISTRIBUTION	($246,000)	($252,800)	($193,957)	($195,000)	($195,000)	($210,000)	($210,000)	7.7%
			416010	OCCUPANCY TAX	($1,285,551)	($1,419,986)	($996,382)	($1,300,000)	($1,300,000)	($1,300,000)	($1,300,000)	0.0%
			416011	OCCUPANCY TAX PENALTIES	($1,564)	($1,168)	($1,027)	$0	$0	$0	$0	N/A
			416015	HEAVY EQUIPMENT TAX	($65,669)	($90,746)	($121,719)	($70,000)	($70,000)	($80,000)	($80,000)	14.3%
			416016	HEAVY EQUIPMENT TAX-PENALTIES	$0	($2,116)	$0	$0	$0	$0	$0	N/A
			416020	RENTAL VEHICLE TAX	($93,916)	($102,293)	($79,814)	($80,000)	($80,000)	($85,000)	($85,000)	6.3%
			Org Tot:		**($2,068,214)**	**($2,292,902)**	**($1,434,821)**	**($2,025,000)**	**($2,025,000)**	**($2,055,000)**	**($2,055,000)**	**1.5%**
	1142319	PEN INTRST	419010	INTEREST REVENUE ON TAXES	($570,287)	($597,606)	($484,722)	($500,000)	($500,000)	($500,000)	($500,000)	0.0%
			419020	PENALTIES-GARNISHMENTS	($34,661)	($47,513)	($19,829)	($40,000)	($40,000)	($40,000)	($40,000)	0.0%
			419030	INTEREST REVENUE NCVTS	($78,689)	($107,396)	($92,196)	($70,000)	($70,000)	($70,000)	($70,000)	0.0%
			Org Tot:		**($683,637)**	**($752,515)**	**($596,747)**	**($610,000)**	**($610,000)**	**($610,000)**	**($610,000)**	**0.0%**
	1142320	LIC PERMIT	420010	PRIVILEGE LICENSES	($7,700)	($31,383)	($875)	($4,000)	($4,000)	($4,000)	($4,000)	0.0%
			Org Tot:		**($7,700)**	**($31,383)**	**($875)**	**($4,000)**	**($4,000)**	**($4,000)**	**($4,000)**	**0.0%**
	1142333	FED CONTRB	433010	PAYMENT IN LIEU OF TAXE	($31,310)	($27,265)	($32,932)	($25,000)	($25,000)	($25,000)	($25,000)	0.0%
			Org Tot:		**($31,310)**	**($27,265)**	**($32,932)**	**($25,000)**	**($25,000)**	**($25,000)**	**($25,000)**	**0.0%**
	1142335	SALES TAX	435501	1 CENT SALES TAX	($15,638,729)	($17,372,361)	($10,083,256)	($15,400,000)	($15,400,000)	($17,100,000)	($17,100,000)	11.0%
			435502	MUNI HOLD HARMLESS	$2,770,877	$2,769,940	$2,927,911	$4,400,000	$4,400,000	$4,400,000	$4,400,000	0.0%
			435503	1/2 CENT-ART 40-UNRESTRIC	($7,140,638)	($7,717,544)	($4,645,474)	($7,000,000)	($7,000,000)	($7,500,000)	($7,500,000)	7.1%
			435504	1/2 CENT-ART 40-RESTRICTE	($2,623,475)	($2,819,238)	($1,685,644)	($2,600,000)	($2,600,000)	($2,600,000)	($2,600,000)	0.0%
			435505	1/2 CENT-ART 42-UNRESTRIC	($2,459,524)	($2,916,468)	($1,597,269)	($2,500,000)	($2,500,000)	($2,700,000)	($2,700,000)	8.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 2000 - SALES USE AND OTHER TAX REVEN

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1142335	SALES TAX	435506	1/2 CENT-ART 42-RESTRICTE	($5,246,950)	($5,638,477)	($3,371,287)	($5,100,000)	($5,100,000)	($5,400,000)	($5,400,000)	5.9%
			435507	1/2 CENT-ART 44-UNRESTRIC	($3,277,672)	($3,772,337)	($2,378,115)	($3,400,000)	($3,400,000)	($3,600,000)	($3,600,000)	5.9%
			435508	1/4 CENT-ART 46-UNRESTRIC	($5,047,950)	($5,607,457)	($3,550,357)	($4,000,000)	($4,000,000)	($5,500,000)	($5,500,000)	37.5%
			Org Tot:		**($38,664,060)**	**($43,073,942)**	**($24,383,490)**	**($35,600,000)**	**($35,600,000)**	**($40,000,000)**	**($40,000,000)**	**12.4%**
	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)	$0	($50,000)	($50,000)	($50,000)	$0	$0	-100.0%
			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**	**$50,000**	**($50,000)**	**($50,000)**	**($50,000)**	**$0**	**$0**	**-100.0%**
	Rev/Exp	**Total:**			**($41,454,921)**	**($46,128,007)**	**($26,498,865)**	**($38,314,000)**	**($38,314,000)**	**($42,694,000)**	**($42,694,000)**	**11.4%**
FINAL	**TOTALS:**				**($41,454,921)**	**($46,128,007)**	**($26,498,865)**	**($38,314,000)**	**($38,314,000)**	**($42,694,000)**	**($42,694,000)**	**11.4%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 3000 - OTHER GENERAL REVENUE
Report Date: Wednesday, May 15, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/15/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1143335	FEES	453026	CABLEVISION FRANCHISE FEE	($330,349)	($304,004)	($143,657)	($325,000)	($325,000)	($325,000)	($325,000)	0.0%
			Org Tot:		**($330,349)**	**($304,004)**	**($143,657)**	**($325,000)**	**($325,000)**	**($325,000)**	**($325,000)**	**0.0%**
	1143361	INTEREST	461010	INTEREST-GENERAL FUND	$700,803	($4,204,198)	($6,197,939)	($2,100,000)	($2,100,000)	($3,000,000)	($3,000,000)	42.9%
			461026	INTERESET REV SCIF GRANT	($764)	($14,215)	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$700,039**	**($4,218,413)**	**($6,197,939)**	**($2,100,000)**	**($2,100,000)**	**($3,000,000)**	**($3,000,000)**	**42.9%**
	1143363	RENT REV	462010	RENT-AGRICULTURE BLDG	($18,348)	($18,348)	($16,616)	($18,348)	($18,348)	($18,348)	($18,348)	0.0%
			462020	RENT-CELL TOWERS	($15,741)	($15,741)	($14,429)	($15,732)	($15,732)	($15,732)	($15,732)	0.0%
			462995	OTHER RENT	($23,100)	($23,100)	($19,375)	($23,100)	($23,100)	($23,100)	($23,100)	0.0%
			Org Tot:		**($57,189)**	**($57,189)**	**($50,420)**	**($57,180)**	**($57,180)**	**($57,180)**	**($57,180)**	**0.0%**
	1143389	OTHER REV	489900	MISC RECEIPTS-EVIDENCE/SEIZED	$0	$0	($5,111)	$0	$0	$0	$0	N/A
			489995	MISC RECEIPTS	($89,704)	($71,177)	($109,968)	($115,000)	($115,000)	($115,000)	($115,000)	0.0%
			Org Tot:		**($89,704)**	**($71,177)**	**($115,079)**	**($115,000)**	**($115,000)**	**($115,000)**	**($115,000)**	**0.0%**
	1143390	OT FIN REV	490010	OFS-INSTALLMENT PURCHASES	$0	($7,998,000)	$0	$0	$0	$0	$0	N/A
			490020	OFS - LOAN PROCEEDS	$0	$0	$0	$0	$0	$0	$0	N/A
			492030	SALE OF PROPERTY	($134,610)	$0	($46,920)	$0	$0	$0	$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	($7,246,627)	($18,950,847)	$0	($9,354,635)	29.1%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($7,034,899)	$0	$0	N/A
			Org Tot:		**($134,610)**	**($7,998,000)**	**($46,920)**	**($7,246,627)**	**($25,985,746)**	**$0**	**($9,354,635)**	**29.1%**
	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

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 3000 - OTHER GENERAL REVENUE

Report Date: Wednesday, May 15, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/15/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1143391	OPER TRANS	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**
	Rev/Exp	**Total:**			**$88,187**	**($12,648,784)**	**($6,554,015)**	**($9,843,807)**	**($28,582,926)**	**($3,497,180)**	**($12,851,815)**	**30.6%**
FINAL	**TOTALS:**				**$88,187**	**($12,648,784)**	**($6,554,015)**	**($9,843,807)**	**($28,582,926)**	**($3,497,180)**	**($12,851,815)**	**30.6%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4110 - GOVERNING BODY

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154110	GOV BODY	510005	SALARIES-REGULAR	$225,196	$255,693	$204,786	$242,301	$249,619	$72,380	$72,380	-70.1%
			510020	SALARIES-PER DIEM	$72,973	$79,635	$67,398	$79,642	$82,048	$83,764	$83,764	5.2%
			520005	HEALTH INSURANCE	$77,011	$80,644	$76,055	$89,040	$89,040	$78,480	$78,480	-11.9%
			520008	HEALTH INSURANCE-RETIREES	$0	$7,000	$10,600	$12,720	$12,720	$13,080	$13,080	2.8%
			520010	MEDICARE TAX	$4,317	$4,862	$3,919	$4,744	$4,888	$2,390	$2,390	-49.6%
			520015	RETIREMENT	$25,791	$31,101	$26,417	$31,129	$32,070	$9,622	$9,622	-69.1%
			520020	SOCIAL SECURITY TAX	$18,298	$20,282	$16,426	$19,935	$19,935	$10,209	$10,209	-48.8%
			520025	WORKERS COMPENSATION	$759	$849	$688	$818	$843	$387	$387	-52.7%
			520030	401(K) CONTRIBUTIONS	$6,756	$6,690	$6,144	$7,240	$7,459	$2,123	$2,123	-70.7%
			541000	COMMUNICATIONS	$663	$663	$546	$660	$660	$660	$660	0.0%
			550007	COST PER COPY	$1,277	$1,338	$893	$1,380	$1,380	$1,250	$1,250	-9.4%
			553005	TELEPHONE	$2,282	$904	$744	$3,900	$3,900	$3,900	$3,900	0.0%
			557000	POSTAGE	$0	$0	$0	$300	$300	$300	$300	0.0%
			558000	TRAVEL	$19,664	$18,656	$15,186	$19,900	$19,900	$32,300	$32,300	62.3%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$2,160	$3,210	$2,110	$3,000	$3,000	$2,000	$2,000	-33.3%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$1,500	$1,500	$1,500	$1,500	0.0%
			561095	SUPPLIES:OTHER SMALL EQMT	$23	$350	$0	$500	$500	$500	$500	0.0%
			564050	DUES AND SUBSCRIPTIONS	$1,371	$4,284	$2,029	$3,900	$3,900	$2,600	$2,600	-33.3%
			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:		**$458,539**	**$516,161**	**$433,942**	**$522,609**	**$533,662**	**$317,445**	**$317,445**	**-39.3%**
	Rev/Exp	**Total:**			**$458,539**	**$516,161**	**$433,942**	**$522,609**	**$533,662**	**$317,445**	**$317,445**	**-39.3%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4110 - GOVERNING BODY

Report Date: Friday, May 10, 2024

FINAL	**TOTALS:**				**$458,539**	**$516,161**	**$433,942**	**$522,609**	**$533,662**	**$317,444**	**$317,445**	**-39.3%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 4112 - GENERAL GOVERNMENT
Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144112	GEN REV	431014	OTHER STATE GRANTS	$0	($425,000)	$0	$0	($75,000)	$0	$0	N/A
				OTHER STATE GRANTS	$0	$0	$0	$0	$0	$0	$0	N/A
			431300	DISASTER RELIEF REIMBURSEMENT	$0	($8,057,350)	($1,942,650)	$0	($1,942,650)	$0	$0	N/A
				DISASTER RELIEF REIMBURSEMENT	($1,284)	$0	$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	($280,000)	$0	$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
			461024	INT REV - NCCMT STATE GRANT	$0	($3,713)	($3,080)	$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
			489920	MISC RECEIPTS-BONUS REIMB	$0	$0	($20,698)	$0	$0	$0	$0	N/A
			489995	MISC RECEIPTS	$0	($69,813)	$0	$0	($150,000)	$0	$0	N/A
			491320	TRANSFER FROM FUND 320	$0	$0	$0	$0	$0	$0	$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	$0	($282,900)	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($1,886)	$0	($4,850,000)	N/A
			Org Tot:		**($281,284)**	**($8,555,877)**	**($1,966,428)**	**$0**	**($2,452,436)**	**$0**	**($4,850,000)**	**N/A**
	1144119	RESCUE REV	431300	DISASTER RELIEF REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			431301	LOSS REVENUE - COVID19	$0	$0	$0	$0	$0	$0	$0	N/A
			431302	LOSS REVENUE - PRIOR YEARS	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4112 - GENERAL GOVERNMENT

Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144119	RESCUE REV	**Org Tot:**		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	Rev/Exp	**Total:**			**($281,284)**	**($8,555,877)**	**($1,966,428)**	**$0**	**($2,452,436)**	**$0**	**($4,850,000)**	**N/A**
EXP	1154112	GEN EXP	510005	SALARIES-REGULAR	$0	$0	$29,532	$0	$52,650	$0	$0	N/A
			510900	COST OF LIVING ADJUSTMENT	$0	$0	$0	$2,000,000	$1,120,121	$2,100,000	$2,100,000	5.0%
			510901	CHANGE IN EMPL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			510902	MARKET SALARY ADJ PLAN	$0	$0	$0	$0	$0	$659,256	$659,256	N/A
			510903	NEW POSITIONS	$0	$0	$0	$75,000	$0	$0	$0	-100.0%
			510905	POSITION RECLASSIFICAITON	$0	$0	$0	$0	$0	$0	$0	N/A
			510906	HEALTH EMPLOYEE PROGRAMS	$0	$0	$0	$0	$0	$0	$0	N/A
			510908	UNEMPLOYMENT COMPENSATION	$1,477	$34,855	$55,368	$40,000	$55,370	$56,000	$56,000	40.0%
			520005	HEALTH INSURANCE	$0	$0	$3,975	$0	$6,360	$0	$0	N/A
			520010	MEDICARE TAX	$0	$0	$396	$0	$810	$0	$0	N/A
			520015	RETIREMENT	$0	$0	$3,810	$0	$7,130	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$0	$0	$1,694	$0	$3,440	$0	$0	N/A
			520025	WORKERS COMPENSATION	$0	$0	$296	$0	$440	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$0	$0	$173	$0	$1,670	$0	$0	N/A
			532010	ATTORNEY	$28,515	$39,089	$19,962	$200,000	$225,000	$200,000	$200,000	0.0%
			532015	AUDITING	$74,225	$124,089	$99,455	$100,000	$100,000	$125,000	$125,000	25.0%
			532017	CONSULTING SERVICES	$86,341	$55,973	$4,000	$180,000	$416,091	$490,000	$490,000	172.2%
			533001	CONTRACTED SERVICES	$9,515	$11,315	$7,932	$100,000	$90,000	$100,000	$100,000	0.0%
			543017	R&M:MASS UNIT	$0	$0	$0	$0	$0	$0	$0	N/A
			544020	RENT-LAND & BLDGS	$2,800	$4,200	$3,850	$5,600	$5,600	$5,600	$5,600	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4112 - GENERAL GOVERNMENT

Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154112	GEN EXP	553005	TELEPHONE	$6,000	$4,681	$2,546	$5,000	$5,000	$2,100	$2,100	-58.0%
			554000	ADVERTISING	$9,107	$10,822	$7,767	$11,000	$11,000	$11,000	$11,000	0.0%
			555000	PRINTING	$0	$347	$0	$600	$600	$600	$600	0.0%
			558000	TRAVEL	$0	$0	$1,942	$0	$2,200	$0	$0	N/A
			559000	TRAINING	$0	$0	$0	$0	$300	$0	$0	N/A
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$2,000	$2,000	$2,000	$2,000	0.0%
			561005	OFFICE SUPPLIES	$3,818	$4,125	$1,711	$8,500	$7,500	$8,500	$8,500	0.0%
			561049	COVID SUPPLIES DEPTS	$0	$7,696	$0	$0	$0	$0	$0	N/A
			561068	SECURITY SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$550	$750	$0	$2,000	$2,000	$2,000	$2,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	$64,991	$67,459	$71,752	$115,000	$114,000	$115,000	$115,000	0.0%
			570215	C/A - WOODLEAF COMMUNITY PARK	$0	$3,000	$668,451	$0	$725,156	$0	$0	N/A
				C/A - WOODLEAF COMMUNITY PARK	$0	$74,675	$279,348	$0	$279,728	$0	$0	N/A
			571005	PURCHASE OF PROPERTY	$0	$261,160	$0	$0	$0	$650,000	$650,000	N/A
			572050	C/A FROM CONVERSION	$0	$0	$0	$0	$0	$0	$0	N/A
			573000	C/A - BLDG	$0	$0	$31,860	$0	$270,000	$4,850,000	$4,850,000	N/A
			573018	C/A:ROCKWELL EMS STATION	$0	$0	$0	$0	$0	$0	$0	N/A
			573019	C/A:W. ROWAN EMS STATION	$0	$0	$0	$0	$0	$0	$0	N/A
			573021	C/A - WEST BRANCH LIBRARY	$36,496	$0	$0	$0	$0	$0	$0	N/A
			573022	C/A - ELLIS PARK KITCHEN	$0	$0	$0	$0	$0	$0	$0	N/A
			573023	C/A - D.N. PARK CONCESSION	$47,953	$0	$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

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4112 - GENERAL GOVERNMENT

Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154112	GEN EXP	574002	C/A - TDA RAILWALK PROJECT	$0	$0	$0	$0	$0	$0	$0	N/A
			574003	C/A: COURTHOUSE RAMP	$70,402	$0	$0	$0	$0	$0	$0	N/A
			574004	C/A: ROWAN TRANSIT RELOCATION	$0	$34,390	$0	$0	$0	$0	$0	N/A
				C/A: ROWAN TRANSIT RELOCATION	$0	$0	$0	$0	$0	$0	$0	N/A
			574005	C/A - JUSTICE CENTER SIGN	$0	$0	$14,346	$50,000	$22,000	$0	$0	-100.0%
			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 - ANIMAL SHELTER ASSETS	$309,128	$212,385	$24,000	$0	$24,000	$0	$0	N/A
			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	$118	$4,320	$0	$20,000	$20,000	$25,000	$25,000	25.0%
			582007	UNITED WAY PROGRAM	$5,000	$5,000	$5,000	$6,000	$6,000	$6,000	$6,000	0.0%
			582008	EMPLOYEE RETIREMENTS	$0	$81	$0	$500	$394	$500	$500	0.0%
			582009	MEETINGS/TRAINING FOOD	$2,108	$4,329	$3,954	$3,500	$5,500	$5,500	$5,500	57.1%
			582014	EMPLOYEE RECOGNITION PGM	$10,563	$8,799	$9,243	$15,000	$15,000	$20,000	$20,000	33.3%
			582025	DISASTER RELIEF	$0	$0	$0	$0	$0	$0	$0	N/A
			582027	FIRE DEPARTMENT PAYMENT - COVID	$1,500,000	$0	$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	$0	$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	$0	$35,110	$0	$50,000	$0	$0	$0	-100.0%
			583118	ADA TRANSITION PLAN	$0	$0	$0	$600,000	$600,000	$600,000	$600,000	0.0%
			584001	LOCAL INCENTIVES	$1,624,967	$972,302	$88,702	$2,500,000	$2,500,000	$2,500,000	$2,500,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4112 - GENERAL GOVERNMENT

Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154112	GEN EXP	585000	GRANT EXPENDITURES	$0	$426,828	$0	$0	$76,886	$0	$0	N/A
			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	$2,417	$3,256	$2,906	$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	$11,017	$4,999	$8,689	$10,000	$10,000	$10,000	$10,000	0.0%
			590050	LANDFILL-INDIRECT COSTS	($190,557)	($222,547)	($221,992)	($221,992)	($221,992)	($227,847)	($227,847)	2.6%
			590051	PAYMENT TO CHINA GROVE	$0	$0	$0	$0	$0	$0	$0	N/A
			590070	AIRPORT INDIRECT COST	($74,790)	($81,401)	($87,206)	($87,206)	($87,206)	($91,342)	($91,342)	4.7%
			590075	RISK MNGMT INDIRECT COST	($10,664)	($6,901)	($6,524)	($6,524)	($6,524)	($5,701)	($5,701)	-12.6%
			590076	WATER FUND INDIRECT COSTS	($380)	($55)	($1,171)	($1,171)	($1,171)	$0	$0	-100.0%
			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
			595314	TRANSFER TO 314	$1,000,000	$0	$0	$0	$0	$0	$0	N/A
			595316	TRANSFER TO 316	$0	$0	$0	$0	$0	$0	$0	N/A
			595317	TRANSFER TO 317	$1,753,660	$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	$2,524,500	$0	$2,750,000	$0	$2,750,000	$0	$0	N/A
			595501	TRANSFER TO 501	$480,000	$480,000	$480,000	$480,000	$480,000	$720,107	$720,107	50.0%
			595603	TRANSFER TO 603	$1,791,594	$1,026,675	$1,485,000	$485,000	$1,485,000	$2,040,000	$2,040,000	320.6%
			595605	TRANSFER TO 605	$0	$0	$0	$0	$0	$442,398	$442,398	N/A
			598095	RESERVE-UNAPPROPRIATED	$0	$0	$0	$0	$0	$0	$0	N/A
			599000	CONTINGENCY	$0	$0	$0	$48,671	$12,271	$1,000,000	$1,000,000	1,954.6%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 4112 - GENERAL GOVERNMENT
Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154112	GEN EXP	**Org Tot:**		**$11,180,873**	**$3,611,804**	**$5,850,769**	**$6,808,478**	**$11,206,324**	**$16,433,671**	**$16,433,671**	**141.4%**
	1154119	RESCUE EXP	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
			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
			534045	PRECINCT WORKERS	$0	$0	$0	$0	$0	$0	$0	N/A
			561030	JANITORIAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561085	VEHICLE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561090	OTHER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	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
			574000	C/A - OTHER IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	N/A
			574020	C/A - OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			575000	C/A - EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			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
			576900	F/A - OTHER	$0	$0	$0	$0	$0	$0	$0	N/A
			585000	GRANT EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	N/A
			591107	TOURISM APPROPRIATION - ARP	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4112 - GENERAL GOVERNMENT

Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154119	RESCUE EXP	595603	TRANSFER TO 603	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	Rev/Exp	**Total:**			**$11,180,873**	**$3,611,804**	**$5,850,769**	**$6,808,478**	**$11,206,324**	**$16,433,671**	**$16,433,671**	**141.4%**
FINAL	**TOTALS:**				**$10,899,589**	**($4,944,073)**	**$3,884,342**	**$6,808,478**	**$8,753,888**	**$16,433,671**	**$11,583,671**	**70.1%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4114 - COUNTY ATTORNEY

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154114	ATTORNEY	510005	SALARIES-REGULAR	$0	$0	$0	$0	$0	$185,127	$185,127	N/A
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$178,331	$178,331	N/A
			520005	HEALTH INSURANCE	$0	$0	$0	$0	$0	$13,080	$13,080	N/A
			520010	MEDICARE TAX	$0	$0	$0	$0	$0	$2,492	$2,492	N/A
			520015	RETIREMENT	$0	$0	$0	$0	$0	$24,473	$24,473	N/A
			520020	SOCIAL SECURITY TAX	$0	$0	$0	$0	$0	$10,454	$10,454	N/A
			520025	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$461	$461	N/A
			520030	401(K) CONTRIBUTIONS	$0	$0	$0	$0	$0	$5,399	$5,399	N/A
			553005	TELEPHONE	$0	$0	$0	$0	$0	$901	$901	N/A
			558000	TRAVEL	$0	$0	$0	$0	$0	$5,000	$5,000	N/A
			559000	TRAINING	$0	$0	$0	$0	$0	$1,000	$1,000	N/A
			561005	OFFICE SUPPLIES	$0	$0	$0	$0	$0	$200	$200	N/A
			564050	DUES AND SUBSCRIPTIONS	$0	$0	$0	$0	$0	$1,300	$1,300	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$428,218**	**$428,218**	**N/A**
	Rev/Exp	**Total:**			**$0**	**$0**	**$0**	**$0**	**$0**	**$428,218**	**$428,218**	**N/A**
FINAL	**TOTALS:**				**$0**	**$0**	**$0**	**$0**	**$0**	**$428,218**	**$428,218**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4120 - COUNTY MANAGER

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154120	COUNTY MGR	510005	SALARIES-REGULAR	$397,578	$509,342	$423,855	$558,744	$558,744	$479,791	$479,791	-14.1%
			510010	SALARIES-OVERTIME	$245	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$49,518	$54,469	$50,070	$71,232	$71,232	$60,168	$60,168	-15.5%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$0	$12,720	$0	$0	$0	-100.0%
			520010	MEDICARE TAX	$5,641	$7,173	$5,950	$7,930	$7,930	$6,744	$6,744	-15.0%
			520015	RETIREMENT	$45,649	$61,984	$54,711	$71,672	$71,672	$63,376	$63,376	-11.6%
			520020	SOCIAL SECURITY TAX	$23,512	$29,685	$24,609	$32,806	$32,806	$27,895	$27,895	-15.0%
			520025	WORKERS COMPENSATION	$1,007	$1,289	$1,072	$1,413	$1,413	$1,062	$1,062	-24.8%
			520030	401(K) CONTRIBUTIONS	$11,364	$12,569	$12,715	$16,663	$16,663	$13,981	$13,981	-16.1%
			550007	COST PER COPY	$266	$1,307	$231	$1,725	$1,725	$400	$400	-76.8%
			553005	TELEPHONE	$6,187	$4,151	$5,430	$9,400	$9,400	$9,400	$9,400	0.0%
			557000	POSTAGE	$113	$150	$193	$700	$700	$700	$700	0.0%
			558000	TRAVEL	$796	$1,254	$8,979	$8,000	$15,600	$12,000	$12,000	50.0%
			558001	TRAVEL OUT OF STATE	$0	$3,032	$0	$0	$0	$0	$0	N/A
			558005	TRAVEL-COUNTY MANAGER	$6,023	$6,023	$4,731	$9,000	$9,000	$15,000	$15,000	66.7%
			559000	TRAINING	$3,554	$14,119	$17,894	$20,000	$23,400	$21,000	$21,000	5.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$900	$900	$900	$900	0.0%
			561095	OTHER SMALL EQMT	$0	$856	$918	$2,000	$2,000	$2,000	$2,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	$2,257	$2,567	$3,265	$2,500	$3,750	$4,500	$4,500	80.0%
			576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$2,000	$750	$2,000	$2,000	0.0%
			Org Tot:		**$553,709**	**$709,970**	**$614,622**	**$829,405**	**$827,685**	**$720,917**	**$720,917**	**-13.1%**
	Rev/Exp	**Total:**			**$553,709**	**$709,970**	**$614,622**	**$829,405**	**$827,685**	**$720,917**	**$720,917**	**-13.1%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 4120 - COUNTY MANAGER
Report Date: Monday, April 22, 2024

FINAL	**TOTALS:**				**$553,709**	**$709,970**	**$614,622**	**$829,405**	**$827,685**	**$720,917**	**$720,917**	**-13.1%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4122 - INTERNAL AUDIT

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154122	AUDIT	510005	SALARIES-REGULAR	$0	$0	$0	$0	$0	$196,696	$196,696	N/A
			520005	HEALTH INSURANCE	$0	$0	$0	$0	$0	$26,160	$26,160	N/A
			520010	MEDICARE TAX	$0	$0	$0	$0	$0	$2,680	$2,680	N/A
			520015	RETIREMENT	$0	$0	$0	$0	$0	$26,120	$26,120	N/A
			520020	SOCIAL SECURITY TAX	$0	$0	$0	$0	$0	$11,456	$11,456	N/A
			520025	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$483	$483	N/A
			520030	401(K) CONTRIBUTIONS	$0	$0	$0	$0	$0	$5,762	$5,762	N/A
			558000	TRAVEL	$0	$0	$0	$0	$0	$4,000	$4,000	N/A
			559000	TRAINING	$0	$0	$0	$0	$0	$4,000	$4,000	N/A
			561005	OFFICE SUPPLIES	$0	$0	$0	$0	$0	$200	$200	N/A
			564050	DUES AND SUBSCRIPTIONS	$0	$0	$0	$0	$0	$500	$500	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$278,057**	**$278,057**	**N/A**
	Rev/Exp	**Total:**			**$0**	**$0**	**$0**	**$0**	**$0**	**$278,057**	**$278,057**	**N/A**
FINAL	**TOTALS:**				**$0**	**$0**	**$0**	**$0**	**$0**	**$278,057**	**$278,057**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4123 - GRANTS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154123	GRANT EXP	510005	SALARIES-REGULAR	$736	$94,475	$77,095	$96,633	$99,552	$102,109	$102,109	5.7%
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$74,770	$0	N/A
			520005	HEALTH INSURANCE	$104	$11,421	$10,335	$12,720	$12,720	$13,080	$13,080	2.8%
			520010	MEDICARE TAX	$10	$1,346	$1,092	$1,384	$1,426	$1,422	$1,422	2.7%
			520015	RETIREMENT	$89	$11,493	$9,945	$12,405	$12,780	$13,535	$13,535	9.1%
			520020	SOCIAL SECURITY TAX	$45	$5,756	$4,671	$5,917	$6,096	$6,081	$6,081	2.8%
			520025	WORKERS COMPENSATION	$2	$236	$193	$242	$250	$251	$251	3.7%
			520030	401(K) CONTRIBUTIONS	$0	$2,142	$2,313	$2,884	$2,972	$2,986	$2,986	3.5%
			533000	OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			533001	CONTRACTED SERVICES	$0	$2,619	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$0	$84	$0	$0	$100	$100	$100	N/A
			550007	COST PER COPY	$0	$0	$0	$690	$690	$0	$0	-100.0%
			553005	TELEPHONE	$0	$0	$0	$900	$900	$0	$0	-100.0%
			554000	ADVERTISING	$0	$0	$0	$0	$0	$0	$0	N/A
			555000	PRINTING	$0	$62	$0	$150	$150	$150	$150	0.0%
			557000	POSTAGE	$0	$0	$0	$250	$250	$0	$0	-100.0%
			558000	TRAVEL	$0	$107	$0	$5,000	$2,000	$5,000	$5,000	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$3,000	$0	N/A
			559000	TRAINING	$0	$12,323	$1,018	$13,000	$4,300	$10,000	$5,000	-61.5%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			561005	OFFICE SUPPLIES	$0	$207	$379	$200	$700	$700	$700	250.0%
			561095	OTHER SMALL EQMT	$0	$0	$76	$0	$100	$100	$100	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4123 - GRANTS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154123	GRANT EXP	564050	DUES AND SUBSCRIPTIONS	$0	$0	$469	$500	$500	$600	$600	20.0%
			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:		**$987**	**$142,270**	**$107,586**	**$153,875**	**$146,486**	**$234,884**	**$152,114**	**-1.1%**
	Rev/Exp	**Total:**			**$987**	**$142,270**	**$107,586**	**$153,875**	**$146,486**	**$234,884**	**$152,114**	**-1.1%**
FINAL	**TOTALS:**				**$987**	**$142,270**	**$107,586**	**$153,875**	**$146,486**	**$234,884**	**$152,114**	**-1.1%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4124 - ROWAN COMMUNITY CENTER

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144124	RCC REV	462030	RENT - EVENT CENTER	($45,850)	($70,330)	($48,020)	($40,000)	($40,000)	($40,000)	($40,000)	0.0%
			462995	TENANT RENT	($401,057)	($300,342)	($288,615)	($320,000)	($320,000)	($240,000)	($240,000)	-25.0%
			489995	MISC RECEIPTS	$0	$0	$0	$0	$0	$0	$0	N/A
			592049	WEP APPLICATION FEE	$0	($75)	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($446,907)**	**($370,748)**	**($336,635)**	**($360,000)**	**($360,000)**	**($280,000)**	**($280,000)**	**-22.2%**
	Rev/Exp	**Total:**			**($446,907)**	**($370,748)**	**($336,635)**	**($360,000)**	**($360,000)**	**($280,000)**	**($280,000)**	**-22.2%**
EXP	1154124	RCC EXP	510005	SALARIES-REGULAR	$183,503	$192,324	$156,478	$191,523	$197,307	$255,414	$255,414	33.4%
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$12,868	$13,623	$7,916	$18,000	$18,000	$50,508	$50,508	180.6%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$376,068	$376,068	N/A
			520005	HEALTH INSURANCE	$51,832	$57,951	$51,675	$62,160	$62,160	$71,220	$71,220	14.6%
			520010	MEDICARE TAX	$2,714	$2,845	$2,264	$2,931	$3,020	$4,131	$4,131	40.9%
			520015	RETIREMENT	$21,009	$23,396	$20,186	$24,431	$25,169	$33,437	$33,437	36.9%
			520020	SOCIAL SECURITY TAX	$11,607	$12,163	$9,680	$12,440	$12,816	$17,650	$17,650	41.9%
			520025	WORKERS COMPENSATION	$4,529	$5,170	$4,129	$5,291	$5,451	$6,672	$6,672	26.1%
			520030	401(K) CONTRIBUTIONS	$4,811	$5,393	$4,694	$5,679	$5,851	$7,377	$7,377	29.9%
			533001	CONTRACTED SERVICES	$0	$0	$1,780	$2,400	$2,400	$2,400	$2,400	0.0%
			533063	SNOW REMOVAL SERVICES	$2,430	$0	$0	$2,500	$2,500	$2,500	$2,500	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$11,257	$7,004	$9	$15,000	$10,750	$15,000	$15,000	0.0%
			541040	UTILITY SERVICES-WATER	$5,744	$7,844	$6,983	$10,541	$10,541	$10,000	$10,000	-5.1%
			541041	STORM WATER FEE	$23,962	$25,402	$19,553	$41,934	$41,934	$44,453	$44,453	6.0%
			542020	CLEANING&MAINT-GROUND MAINT	$746	$3,978	$2,966	$14,000	$14,000	$10,000	$10,000	-28.6%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4124 - ROWAN COMMUNITY CENTER

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154124	RCC EXP	543005	R&M-BUILDINGS	$55,699	$22,589	$21,993	$35,000	$35,000	$50,000	$35,000	0.0%
			543015	R&M-EQUIPMENT	$2,684	$2,422	$1,508	$14,000	$12,400	$14,000	$14,000	0.0%
			543020	R&M-VEHICLES	$257	$0	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$1,928	$2,084	$2,085	$2,085	$1,876	$1,876	-10.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$2,894	$2,000	$3,000	$1,500	$1,500	-25.0%
			543051	R&M-PARKING LOT	$0	$0	$0	$10,000	$0	$2,500	$2,500	-75.0%
			543950	R&M - CAPITAL PROJECTS	$0	$0	$4,250	$0	$4,250	$4,250	$4,250	N/A
			544020	RENT: LAND & BUILDINGS	$0	$0	$0	$0	$0	$0	$0	N/A
			553005	TELEPHONE	$2,971	$1,634	$1,141	$2,500	$2,500	$2,500	$2,500	0.0%
			554000	ADVERTISING	$0	$0	$0	$0	$0	$0	$0	N/A
			555000	PRINTING	$0	$91	$0	$250	$250	$500	$500	100.0%
			556000	UNIFORMS	$839	$398	$584	$1,200	$1,200	$4,000	$3,000	150.0%
			557000	POSTAGE	$12	$0	$0	$50	$50	$150	$150	200.0%
			558000	TRAVEL	$119	$0	$0	$200	$200	$5,500	$5,500	2,650.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$170	$0	$0	$100	$100	$2,500	$2,500	2,400.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$1,700	$1,700	$1,700	$1,700	0.0%
			561005	OFFICE SUPPLIES	$260	$235	$429	$500	$500	$1,500	$1,500	200.0%
			561012	CONCESSIONS SUPPLIES	$372	$724	$268	$1,500	$1,500	$1,500	$1,500	0.0%
			561030	JANITORIAL SUPPLIES	$450	$3,578	$1,871	$10,000	$10,000	$12,500	$12,500	25.0%
			561040	MAINTENANCE SUPPLIES	$3,071	$4,637	$5,715	$7,500	$7,500	$10,000	$10,000	33.3%
			561085	VEHICLE SUPPLIES	$30	$123	$0	$500	$500	$500	$500	0.0%
			561095	OTHER SMALL EQMT	$1,324	$419	$243	$3,000	$3,000	$3,000	$3,000	0.0%
			562005	ELECTRICITY	$72,543	$98,885	$58,058	$126,950	$125,950	$111,428	$111,428	-12.2%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4124 - ROWAN COMMUNITY CENTER

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154124	RCC EXP	562020	MOTOR FUELS&LUBRICANTS	$1,062	$1,294	$754	$1,517	$1,517	$1,532	$1,532	1.0%
			562025	NATURAL GAS	$4,927	$4,916	$5,130	$8,622	$8,622	$6,398	$6,398	-25.8%
			575000	C/A-EQUIPMENT	$12,284	$0	$10,200	$0	$11,600	$50,000	$30,000	N/A
			576030	F/A-FURN & EQUIPMENT	$1,005	$0	$0	$3,000	$3,000	$10,000	$10,000	233.3%
			583000	PROGRAM ACTIVITIES	$0	$0	$0	$0	$0	$0	$0	N/A
			590002	BANK CREDIT CARD FEES	$149	$0	$0	$200	$200	$200	$200	0.0%
			598000	RESERVE	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$497,238**	**$500,967**	**$405,436**	**$641,204**	**$648,523**	**$1,206,364**	**$1,170,364**	**82.5%**
	Rev/Exp	**Total:**			**$497,238**	**$500,967**	**$405,436**	**$641,204**	**$648,523**	**$1,206,364**	**$1,170,364**	**82.5%**
FINAL	**TOTALS:**				**$50,331**	**$130,219**	**$68,800**	**$281,204**	**$288,523**	**$926,364**	**$890,364**	**216.6%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4125 - FINANCE

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154125	FIN EXPND	510005	SALARIES-REGULAR	$676,970	$677,740	$522,098	$702,784	$699,649	$769,174	$769,174	9.4%
			510010	SALARIES-OVERTIME	$1,830	$256	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$104,488	$107,317	$90,486	$127,200	$127,200	$130,800	$130,800	2.8%
			520008	HEALTH INSURANCE-RETIREES	$10,920	$11,000	$9,540	$12,720	$12,720	$22,890	$22,890	80.0%
			520010	MEDICARE TAX	$9,324	$9,470	$7,240	$9,881	$9,881	$10,551	$10,551	6.8%
			520015	RETIREMENT	$77,717	$82,470	$67,350	$90,055	$90,055	$101,447	$101,447	12.7%
			520020	SOCIAL SECURITY TAX	$39,867	$40,490	$30,956	$42,234	$42,234	$45,099	$45,099	6.8%
			520025	WORKERS COMPENSATION	$1,692	$1,698	$1,303	$1,761	$1,761	$1,742	$1,742	-1.1%
			520030	401(K) CONTRIBUTIONS	$18,349	$17,551	$15,177	$20,938	$20,938	$22,383	$22,383	6.9%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	$43,032	$9,688	$34,325	$34,175	$43,775	$40,100	$40,100	17.3%
			533001	CONTRACTED SERVICES	$0	$1,865	$2,056	$0	$13,135	$10,000	$10,000	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$0	$0	$0	$1,500	$1,500	$1,500	$1,500	0.0%
			543020	R&M - VEHICLES	$0	$20,041	$204	$50,000	$204	$50,000	$50,000	0.0%
			544045	RENT:POSTAGE METER	($4,212)	($4,220)	$3,861	$5,200	$5,200	$5,200	$5,200	0.0%
			550007	COST PER COPY	$1,973	$2,730	$2,311	$5,750	$6,555	$3,500	$3,500	-39.1%
			553005	TELEPHONE	$7,325	$6,277	$5,480	$7,000	$7,000	$6,500	$6,500	-7.1%
			555000	PRINTING	$4,548	$5,238	$4,189	$5,500	$5,500	$5,500	$5,500	0.0%
			557000	POSTAGE	$9,168	$9,021	$5,478	$11,000	$11,000	$11,000	$11,000	0.0%
			558000	TRAVEL	$3,504	$5,434	$4,019	$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	$4,146	$18,174	$4,803	$24,225	$25,290	$25,000	$25,000	3.2%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4125 - FINANCE

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154125	FIN EXPND	561000	P-CARD CLEARING ACCOUNT	$0	$0	$685	$5,000	$5,000	$5,000	$5,000	0.0%
			561005	OFFICE SUPPLIES	$8,124	$7,521	$4,159	$9,000	$8,950	$9,000	$9,000	0.0%
			561095	OTHER SMALL EQMT	$2,477	$540	$274	$8,475	$8,375	$8,475	$8,475	0.0%
			564010	BOOKS	$0	$167	$70	$500	$479	$500	$500	0.0%
			564050	DUES AND SUBSCRIPTIONS	$2,785	$2,249	$2,042	$3,500	$3,500	$3,500	$3,500	0.0%
			575030	C/A - SOFTWARE	$0	$0	$0	$0	$0	$0	$0	N/A
			575097	C/A - Lease Capital Outlay	$38,948	$0	$0	$0	$0	$0	$0	N/A
				C/A - Lease Capital Outlay	$0	$76,781	$0	$0	$0	$0	$0	N/A
			576020	F/A - DP EQUIPMENT	$2,242	$0	$0	$2,250	$2,250	$2,250	$2,250	0.0%
			576030	F/A-FURN & EQUIPMENT	$1,600	$0	$0	$2,000	$2,000	$2,000	$2,000	0.0%
			582008	EMPLOYEE RETIREMENTS	$0	$0	$0	$0	$0	$0	$0	N/A
			582009	MEETING/TRAINING FOOD	$399	$54	$88	$400	$400	$400	$400	0.0%
			590010	BANK FEES	$36,656	$38,620	$31,212	$38,000	$38,000	$60,000	$60,000	57.9%
			Org Tot:		**$1,103,870**	**$1,148,171**	**$849,405**	**$1,229,048**	**$1,200,550**	**$1,361,511**	**$1,361,511**	**10.8%**
	1154126	AMB BIL/CO	510005	SALARIES-REGULAR	$9,980	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$3,239	$0	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$113	$0	$0	$0	$0	$0	$0	N/A
			520015	RETIREMENT	$1,145	$0	$0	$0	$0	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$482	$0	$0	$0	$0	$0	$0	N/A
			520025	WORKERS COMPENSATION	$25	$0	$0	$0	$0	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$248	$0	$0	$0	$0	$0	$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	$0	$0	$0	$300	$300	$0	$0	-100.0%
			533001	CONTRACTED SERVICES	$315,046	$382,205	$0	$300,000	$0	$0	$0	-100.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4125 - FINANCE

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154126	AMB BIL/CO	534030	TECHNOLOGY SERVICES-SERV&MAINT	$1,300	$0	$0	$2,000	$2,000	$0	$0	-100.0%
			550007	COST PER COPY	$40	$40	$0	$805	$0	$0	$0	-100.0%
			555000	PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$143	$0	$0	$300	$300	$0	$0	-100.0%
			558000	TRAVEL	$0	$0	$0	$1,000	$1,000	$0	$0	-100.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$0	$0	$0	$500	$500	$0	$0	-100.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$267	$0	$0	$600	$600	$0	$0	-100.0%
			561095	OTHER SMALL EQMT	$0	$0	$0	$950	$950	$0	$0	-100.0%
			576030	F/A-FURN&EQUIP	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$332,027**	**$382,244**	**$0**	**$306,455**	**$5,650**	**$0**	**$0**	**-100.0%**
	Rev/Exp	**Total:**			**$1,435,897**	**$1,530,416**	**$849,405**	**$1,535,503**	**$1,206,200**	**$1,361,511**	**$1,361,511**	**-11.3%**
FINAL	**TOTALS:**				**$1,435,897**	**$1,530,416**	**$849,405**	**$1,535,503**	**$1,206,200**	**$1,361,511**	**$1,361,511**	**-11.3%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4131 - HUMAN RESOURCES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154131	HUMAN RES	510005	SALARIES-REGULAR	$483,876	$320,046	$261,726	$324,467	$334,266	$382,729	$382,729	18.0%
			510015	SALARIES-PART TIME	$11,130	$20,513	$23,948	$39,600	$39,600	$26,736	$26,736	-32.5%
			520005	HEALTH INSURANCE	$74,186	$48,940	$44,467	$53,424	$53,424	$68,016	$68,016	27.3%
			520008	HEALTH INSURANCE-RETIREES	$10,920	$11,000	$9,540	$12,720	$12,720	$13,080	$13,080	2.8%
			520010	MEDICARE TAX	$6,899	$4,792	$3,993	$5,213	$5,213	$5,650	$5,650	8.4%
			520015	RETIREMENT	$55,393	$38,932	$33,762	$41,603	$42,860	$50,529	$50,529	21.5%
			520020	SOCIAL SECURITY TAX	$29,500	$20,489	$17,072	$22,216	$22,216	$24,150	$24,150	8.7%
			520025	WORKERS COMPENSATION	$1,240	$852	$715	$1,812	$1,812	$1,576	$1,576	-13.0%
			520030	401(K) CONTRIBUTIONS	$12,523	$9,195	$7,757	$9,674	$9,967	$11,382	$11,382	17.7%
			520040	COVID-19 PAYROLL BENEFITS	$0	$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	$516	$1,276	$0	$1,800	$1,800	$1,800	$1,800	0.0%
			532040	PHYSICIAN FEES	$6,317	$15,676	$12,667	$15,000	$15,000	$17,000	$17,000	13.3%
			533000	OTHER PROFESSIONAL SERVICES	$4,905	$2,417	$3,354	$5,000	$5,000	$7,500	$7,500	50.0%
			533001	CONTRACTED SERVICES	$14,729	$13,409	$11,613	$16,700	$17,613	$17,613	$17,613	5.5%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$0	$0	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$117	$529	$1,003	$2,990	$2,990	$2,990	$2,990	0.0%
			553005	TELEPHONE	$3,597	$4,119	$3,856	$4,700	$4,700	$4,700	$4,700	0.0%
			554000	ADVERTISING	$103	$100	$0	$400	$400	$400	$400	0.0%
			555000	PRINTING	$227	$0	$0	$300	$300	$300	$300	0.0%
			557000	POSTAGE	$640	$358	$322	$1,200	$1,200	$1,200	$1,200	0.0%
			558000	TRAVEL	$2,423	$1,724	$878	$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 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4131 - HUMAN RESOURCES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154131	HUMAN RES	559000	TRAINING	$1,185	$1,431	$2,004	$5,000	$4,087	$5,000	$5,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$600	$600	$600	$600	0.0%
			561005	OFFICE SUPPLIES	$1,987	$2,141	$2,455	$2,700	$4,700	$2,700	$2,700	0.0%
			561022	COPIER SUPPLIES	$600	$0	$0	$1,500	$1,500	$1,500	$1,500	0.0%
			561095	OTHER SMALL EQMT	$996	$1,355	$198	$1,000	$1,000	$1,000	$1,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	$447	$479	$369	$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	$1,110	$0	$0	$2,000	$0	$2,000	$2,000	0.0%
			582002	EMPLOYEE APPRECIATION PGM	$24,890	$30,425	$34,414	$50,000	$50,000	$50,000	$50,000	0.0%
			582008	EMPLOYEE RETIREMENTS	$0	$0	$0	$0	$0	$0	$0	N/A
			582009	MEETING/TRAINING FOOD	$31	$92	$372	$500	$500	$500	$500	0.0%
			583067	WELLNESS PROGRAM	$12,132	$10,765	$1,025	$14,000	$14,000	$14,000	$14,000	0.0%
			Org Tot:		**$777,210**	**$575,647**	**$492,101**	**$656,119**	**$667,468**	**$734,651**	**$734,651**	**12.0%**
	Rev/Exp	**Total:**			**$777,210**	**$575,647**	**$492,101**	**$656,119**	**$667,468**	**$734,651**	**$734,651**	**12.0%**
FINAL	**TOTALS:**				**$777,210**	**$575,647**	**$492,101**	**$656,119**	**$667,468**	**$734,651**	**$734,651**	**12.0%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4134 - FACILITIES MANAGEMENT

Report Date: Monday, May 13, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/13/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144134	FACMGT REV	434000	STATE GOVNT GRANT REVENUE	($15,200)	$0	$0	$0	$0	$0	$0	N/A
			434004	STATE GRANT REV - SCIF	$0	($484,800)	$0	$0	$0	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	($40,000)	N/A
			Org Tot:		**($15,200)**	**($484,800)**	**$0**	**$0**	**$0**	**$0**	**($40,000)**	**N/A**
	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:**			**($15,200)**	**($484,800)**	**$0**	**$0**	**$0**	**$0**	**($40,000)**	**N/A**
EXP	1154134	FACMGT EXP	510005	SALARIES-REGULAR	$733,952	$814,124	$681,938	$873,175	$873,175	$909,315	$909,315	4.1%
			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	$203,366	$217,210	$201,930	$254,400	$254,400	$261,600	$261,600	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$8,480	$0	$10,600	$26,160	$26,160	N/A
			520010	MEDICARE TAX	$10,092	$11,257	$9,385	$12,256	$12,256	$12,312	$12,312	0.5%
			520015	RETIREMENT	$84,014	$99,121	$87,967	$111,432	$111,432	$119,139	$119,139	6.9%
			520020	SOCIAL SECURITY TAX	$43,152	$48,138	$40,129	$52,376	$52,376	$52,622	$52,622	0.5%
			520025	WORKERS COMPENSATION	$17,845	$21,741	$18,273	$23,209	$23,209	$23,575	$23,575	1.6%
			520030	401(K) CONTRIBUTIONS	$20,809	$22,732	$17,840	$25,902	$25,902	$26,288	$26,288	1.5%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			533001	CONTRACTED SERVICES	$63,374	$81,647	$75,942	$87,247	$87,247	$127,044	$127,044	45.6%
			533013	CONTRACT CLEANING	$0	$0	$0	$0	$0	$0	$0	N/A
			533063	SNOW REMOVAL SERVICES	$3,664	$0	$0	$3,000	$0	$3,000	$3,000	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$81,133	$68,047	$53,149	$80,269	$80,087	$58,500	$58,500	-27.1%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4134 - FACILITIES MANAGEMENT

Report Date: Monday, May 13, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/13/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154134	FACMGT EXP	541040	UTILITY SERVICES-WATER	$21,814	$24,162	$15,927	$38,175	$38,175	$29,884	$29,884	-21.7%
			541042	UTILITY SERV-STORM WATER	$8,736	$9,261	$7,576	$15,288	$15,288	$16,207	$16,207	6.0%
			543005	R&M-BUILDINGS	$287,771	$406,147	$374,974	$415,000	$449,948	$699,881	$420,000	1.2%
			543015	R&M-EQUIPMENT	$19,254	$7,611	$12,769	$14,000	$14,000	$14,000	$14,000	0.0%
			543020	R&M-VEHICLES	$3,855	$0	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$28,915	$35,602	$42,723	$42,723	$42,949	$42,949	0.5%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$5,099	$147	$2,000	$2,000	$3,000	$3,000	50.0%
			543900	R&M - OTHER	$0	$0	$1,494	$0	$10,000	$2,000	$2,000	N/A
			543950	R&M - CAPITAL PROJECTS	$0	$0	$25,800	$0	$450,000	$269,510	$70,000	N/A
			544010	EQUIPMENT RENTAL	$1,664	$3,932	$6,679	$9,800	$9,800	$9,800	$9,800	0.0%
			550007	COST PER COPY	$471	$518	$406	$518	$800	$900	$900	73.7%
			553005	TELEPHONE	$6,231	$5,454	$5,289	$6,200	$6,200	$6,700	$6,700	8.1%
			554000	ADVERTISING	$255	$0	$0	$800	$326	$800	$800	0.0%
			556000	UNIFORMS	$6,905	$4,697	$5,792	$6,000	$6,000	$6,000	$6,000	0.0%
			557000	POSTAGE	$74	$72	$28	$100	$100	$100	$100	0.0%
			558000	TRAVEL	$1,826	$1,813	$1,826	$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	$0	$0	$481	$500	$500	$500	$500	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$9,206	$25,000	$25,000	$25,000	$25,000	0.0%
			561005	OFFICE SUPPLIES	$999	$950	$939	$1,000	$1,000	$1,000	$1,000	0.0%
			561030	JANITORIAL SUPPLIES	$139,751	$187,910	$165,998	$210,000	$209,487	$230,000	$230,000	9.5%
			561040	MAINTENANCE SUPPLIES	$18,989	$12,969	$15,880	$19,000	$19,000	$19,000	$19,000	0.0%
			561080	SIGNAGE	$24,484	$8,323	$25,513	$25,000	$25,513	$35,000	$35,000	40.0%
			561085	VEHICLE SUPPLIES	$3,261	$78	$60	$2,000	$500	$2,000	$2,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4134 - FACILITIES MANAGEMENT

Report Date: Monday, May 13, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/13/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154134	FACMGT EXP	561095	OTHER SMALL EQMT	$12,889	$15,756	$12,454	$10,000	$17,000	$23,000	$10,000	0.0%
			562005	ELECTRICITY	$147,203	$159,183	$137,028	$257,605	$246,905	$199,151	$199,151	-22.7%
			562010	HEATING OIL	$0	$992	$921	$1,000	$1,000	$1,000	$1,000	0.0%
			562020	MOTOR FUELS&LUBRICANTS	$37,279	$37,023	$30,377	$65,238	$65,238	$48,296	$48,296	-26.0%
			562025	NATURAL GAS	$37,379	$45,489	$31,829	$65,413	$65,413	$53,864	$53,864	-17.7%
			564050	DUES AND SUBSCRIPTIONS	$232	$0	$0	$500	$0	$500	$500	0.0%
			573000	C/A - BUILDINGS	$33,169	$499,779	$0	$525,400	$24,765	$0	$0	-100.0%
				C/A - BLDG	$0	$71,186	$0	$0	$0	$0	$0	N/A
			574000	C/A - OTHER IMPROV	$6,500	$0	$0	$10,000	$0	$0	$0	-100.0%
			575035	C/A - VEHICLES	$30,275	$55,422	$0	$0	$0	$97,700	$0	N/A
			575090	C/A-FURN&EQUIP	$39,964	$75,691	$22,012	$9,000	$29,816	$38,000	$38,000	322.2%
				C/A - FURN&EQUIP	$0	$17,335	$67,805	$0	$269,200	$0	$0	N/A
			576020	F/A-DP EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$8,291	$11,206	$3,474	$0	$7,648	$12,455	$12,455	N/A
			576900	F/A-OTHER	$4,985	$0	$0	$5,200	$0	$0	$0	-100.0%
			577035	C/A - LAND IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	N/A
			582008	EMPLOYEE RETIREMENTS	$0	$0	$100	$0	$106	$0	$0	N/A
			583118	ADA TRANSITION PLAN	$144	$1,844	$46,921	$0	$47,038	$0	$0	N/A
			Org Tot:		**$2,166,051**	**$3,082,833**	**$2,260,338**	**$3,307,726**	**$3,633,173**	**$3,509,752**	**$2,919,661**	**-11.7%**
	Rev/Exp	**Total:**			**$2,166,051**	**$3,082,833**	**$2,260,338**	**$3,307,726**	**$3,633,173**	**$3,509,752**	**$2,919,661**	**-11.7%**
FINAL	**TOTALS:**				**$2,150,851**	**$2,598,033**	**$2,260,338**	**$3,307,726**	**$3,633,173**	**$3,509,752**	**$2,879,661**	**-12.9%**

INVOICE

WOTCO INCORPORATED

PO BOX 30502
CHARLOTTE, N.C. 28230

WOTCO, INC.
2708 North Graham Street
Charlotte, NC 28206
Local 704-333-5441 • Fax 704-333-1518
Toll Free 1-800-286-8666
wotcoinc@yahoo.com
www.wotcotools.com

BILL TO:
VECTOR FLEET
*****EMAIL ONLY*****
9300 HARRIS CORNERS PKWY STE 350
CHARLOTTE, NC 28269

SHIP TO:
ROWAN COUNTY

ACCT. NO.	REF.	SOLD BY	ORDER NO.	MEMO	WEIGHT		ORDER DATE	INV. DATE	INV. NO.
1522	826	JH	MATT	ROWAN		01:07 PM	11/17/23	11/17/23*	

QTY. SOLD	BK. ORD.	MFC	PART NUMBER	DESCRIPTION	LIST	SELL	EXTENDED	T	D
1X		MS *	BP-HDS27X	27K 4PST LIFT		3204*50	23204.50	T	
2X		MS *	BP-RBJ15000	15K ROLL BRID		4284.50	8569.00	T	
1X		MS *	BP5174011	AIRLINE KIT		107.80	107.80	T	

RECEIVED BY:

WE REPAIR HYDRAULIC PUMPS, RAMS,
JACKS AND MOST POWER TOOLS

SUB-TOTAL	31881.30
TAX	2311.39
LABOR	
FREIGHT	
TOTAL	34192.69 QUOT

RETURNS ALLOWED ONLY WITHIN 10 DAYS OF PURCHASE DATE IN UNUSED CONDITION - SUBJECT TO RESTOCKING FEES. TERMS ARE **NET 30**. BY SIGNING ABOVE, PURCHASER AGREES TO THE TERMS. ALL MERCHANDISE NOT PAID FOR WITHIN THE TERMS REMAINS PROPERTY OF WOTCO, INC. ALL CLAIMS AND SHORTAGES MUST BE REPORTED IMMEDIATELY. A **SERVICE CHARGE** OF **1 1/2%** PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS **(ANNUAL RATE 18%)**.

C/A: Fulton Equipment

58 CFM Refrigerated Air Dryer – Arctic Green Series PDRCF1150058

Rated 5.00 out of 5 based on 2 customer ratings

$1,446.00

- For Use with 7.5 HP, 10 HP & 15 HP Air Compressors
- Purifies compressed air by chilling to condense moisture
- High Refrigerant Safety
- Condensate is drained carrying oil and dirt particles away from the air
- Auto Drain system – eliminates the need for daily maintenance
- Outlet air baffle heater – prevents condensation on outlet air piping
- Heavy duty steel cabinet
- Trouble free operation refrigerated air inlet inner cooler for high temp cooling
- Side mounted condenser & Fan Motor
- Environmentally friendly 134A refrigerant
- 5 Micron Pre-Filter 0.01 Micron Active Coalescing Filter
- Quick, Easy to Remove Cabinet Door for Easy Servicing – No Screws!

1 + -

SKU: PDRCF1150058 Categories: , Tag:

Technical Specifications

CFM	58
Compressor Style	Air Dryer
Max Working PSI	232
Dimension: Length x Depth x Height (in inches)	Crated: 36" x 36" x 41"
Product Weight (Lbs)	Crated Weight 175lbs
Voltage 60HZ	115
AMP Draw	7.2
Phase	1
Dew Point (degrees F)	37-40
Pipe Size: Inlet & Outlet (inches)	3/4"
Max Ambient Temperature (degrees F)	122
Refrigerant Type	R-134A
Max Rated Inlet Temperature (degrees F)	140
Hot Gas Bypass Valve	Adjustable – Allows Dryer to run 5.8-58CFM without Dryer Freeze
Certification	UL/CSA

10 HP Quiet Air Compressor, Pressure Lubricated, 2 Stage, 3 Phase, V4, 120 Gallon Tank, Vertical Industrial Plus P01PSXXP10V120V208X

Rated 5.00 out of 5 based on 5 customer ratings

$4,089.43

Each and every one of our is built to exacting standards, to provide years of dependable service, under demanding conditions. And because we use only high-quality brand-name components, we offer an extended five year warranty, on all of our .

This Industrial 10 HP Single Phase Vertical 120 Gallon Piston Air Compressor is designed for up to 50,000 hours industrial use with proper maintenance. This unit features our low RPM pumps and delivers 38CFM @ 100 PSI. This air compressor also features automatic or continuous run functionality, offering the utmost in flexibility to meet your compressed air needs.

Select Voltage Choose an option

1 + -

SKU: PS10V120V3 Categories:

Tag:

Technical Specifications

CFM	38 @ 100 PSI
Compressor Stages	Two Stage
Compressor Style	Piston Electric
Description	10HP Air Compressor
Drive	Belt
Oil Capacity	2.5 Quarts
Max Working PSI	175
Pump Material	Solid Cast Iron
Model	PS10V120V3
Pump RPM	800
Pump Style	Two Stage Inline
Dimension: Length x Depth x Height (in inches)	41 1/8×43 3/8×78.5
Horse Power	10
Phase	3
Motor RPM	1750
Running AMP	24 AMP @ 208/230 VOLT- 12 AMP @ 460 VOLT
Voltage	208/230/460/380/575
Recommended Breaker	40 AMP @ 208/230- 20 AMP @ 460 VOLT
Size	120 Gallon Vertical

Millers Painting Inc
9725 Stokes Ferry Rd
Gold Hill, NC 28071
Phone: (704) 961-2468

ESTIMATE

DATE: 2/23/24

TO: GREGG SEAFORD
RE: OLD COURTHOUSE LOBBY/TAX OFFICE

DESCRIPTION	AMOUNT
Old Courthouse Lobby- • Repair damaged areas on wall. Sand, prime and paint walls with two coats of interior paint. Sand, prime and paint walls with two coats of interior paints. Paint door frames.	$4,600
~~Tax Office~~ 402 N Main • Offices - Repair damaged areas on walls. Sand, prime and paint walls with two coats of interior paint. (Tax Collector) • 1st Floor – Repair damaged area of walls. Sand, prime and paint walls with interior paint. Paint door trim in halls. • 2nd Floor - Repair damaged area of walls. Sand, prime and paint walls with interior paint. Paint door trim in halls.	$5,800 $14,000 $4,100 $4,100
TOTAL	$18,600.00

****Make check payable to Brandon Miller****

AED BRANDS®
We're in it for life®

Quote

Date	Quote
02/15/2024	67971

AED Brands
55 Chastain Road, NW
Suite 112
Kennesaw GA 30144
United States

Bill To	Ship To
Jeffrey Hill County of Rowan NC 130 w Innes st suit 110 Salisbury NC 28144 United States	Jeffrey Hill County of Rowan NC 130 w Innes st suit 110 Salisbury NC 28144 United States

Quote Expires	Sales Rep
04/15/2024	James Krege

Item number	Description	Qty	Rate	Amount
8000-004007-01	ZOLL AED Plus Fully Automatic Includes: - Medical Prescription - 7-Year Warranty (Requires registration) - CPR-D pads - CPR Responder Kit (scissors, face shield, razor, disposable towel) - 10-pack Batteries - Carry Case - Demonstration & Setup CD	1	$1,688.61	$1,688.61
8900-0810-01	Zoll AED Pediatric Pads	1	$98.69	$98.69
NC State contract 465 B pricing			**Subtotal**	$1,787.30
			Shipping Cost	$0.00
			Tax Total	$125.11
			Total	$1,912.41

Quote Good for 60 Days

Y2- Fac & Vector other small equipment

402 N Main
Codes

Insight Low Voltage Inc
1501 S. Main Street
Kannapolis, NC 28081
(704)413-4933
Insightlowvoltage@gmail.com

Estimate

ADDRESS
Rowan County
Government
130 West Innes Street
Salisbury, NC 28144
USA

ESTIMATE # 587
DATE 12/28/2023
EXPIRATION DATE 01/28/2024

DATE	PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
	1006CLB-630-LBM	HES 1006 Series Complete Electric Strike with Latchbolt Monitor, includes Faceplates (J, K, KD, KM), Satin Stainless Steel	1	810.07	810.07T
	7S-20110	7S-20110 Stanley Mullion Reader	2	275.23	550.46T
	600s	Alarm Controls Single Magnetic Lock, 600lbs., Clear Anodized	1	199.19	199.19T
	TS-2T	Alarm Controls Request-to-Exit Station with Electronic Timer, 2" Green Square Push Button, Single Gang, 430 Stainless Steel	1	190.89	190.89T
	DS150I	Bosch DS150I Request-To-Exit Motion Sensor, Light Gray (DS150I with TP160 Plate)	1	103.49	103.49T
	18/4 STRANDED NON SHIELDED CABLE	18/4 STRANDED NON SHIELDED CABLE	1,500	0.33	495.00T
	18/6 STRANDED SHIELDED CABLE	18/6 STRANDED SHIELDED CABLE	1,000	0.45	450.00T
	AM3370	Alarm Controls Z Bracket for 600 Series Single Magnetic Lock, Clear Anodized	1	136.11	136.11T
	AM3300	1/2" Spacer for 600LB Lock	1	48.13	48.13T

R&M Buildings $5,500

DATE	PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
		Alarm Controls AM3300 Single Drop Down Plate			
	Miscellaneous	Wiremold, anchors, tape, beanies, backboxes, faceplates, Etc.	1	125.00	125.00T
	2 Man Commercial Service Rate	2 Man Commercial Service Rate	18	130.00	2,340.00T

This estimate is for the installation of access control on two doors at the 402 N. Main Building. This will be for the inner door at the codes department and the employee entrance of the building inspections department. This will fill the 2 remaining slots on the new access panel downstairs in the tax office. This panel can be expanded to include 4 more doors if needed for future use.

SUBTOTAL	5,448.34
TAX	381.38
TOTAL	**$5,829.72**

Accepted By

Accepted Date

Menu

1

Search 420,000+ products

plus Unlock Savings with FREE Shipping! › Earn 3% Back* & Save on Plus ›

art

ITEM	QTY:	QTY	PRICE
Zurn Elkay EZSDWSSK ezH20 Stainless Steel Hands-Free Non-Filtered Bottle Filling Station with Drinking Fountain #438ESDW - EACH plus	Qty:	1	$1,069

Recommended Products

plus Lavex 2.5 Gallon Plastic Dispensing Container $17.49/Each

plus Zurn Elkay EZFMK Retrofit Filter Maintenance Kit $186.49/Each

plus Victor Pest RZC001-4 Rat Zapper Classic $44.99/Each

Zurn Elkay LZS8WSSK ezH20 8 GPH Stainless $1,375.99/Each

plus Atlantis Plastics 1504120 300' White Plastic Roll $21.49/Each

plus

Subtotal $1,069.00

plus Free Shipping. Guaranteed Savings.
No commitment, cancel anytime. Learn More

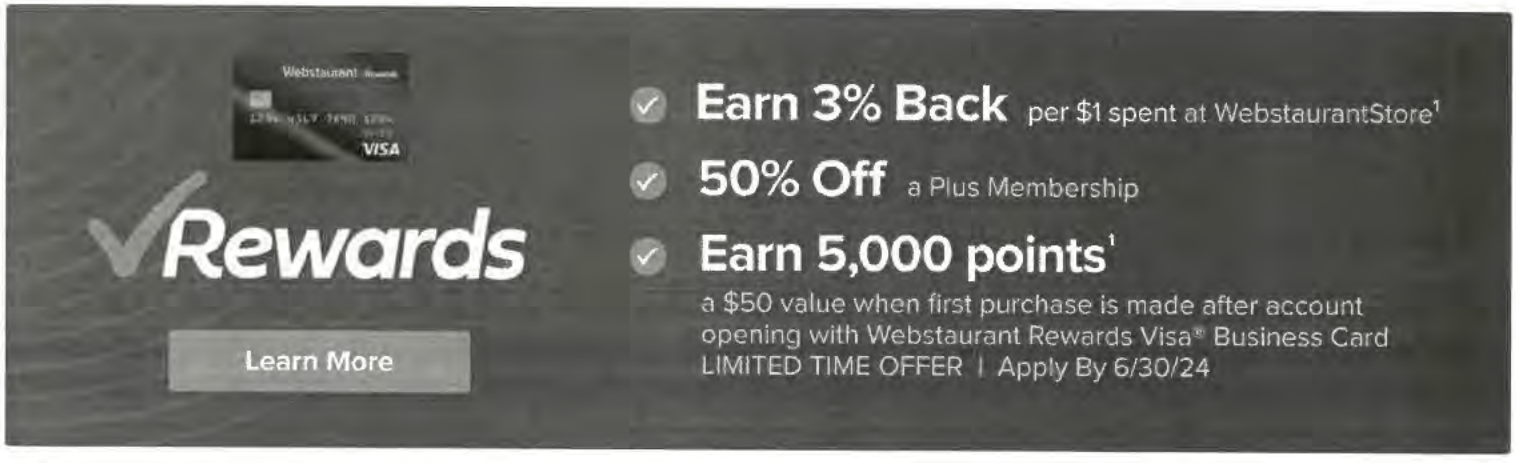
Start Saving

hips To Business at ZIP/Postal code

Pay with credit card

Or use a third-party payment service

Credit Key
4 interest-free payments of $267.25
or choose another flexible payment option



(X1) DSS other small equitment

Putnam's Carpet Sales, Inc.
418 China Grove Hwy
Rockwell, NC 28138
704-279-3526

Flooring quote

February 29, 2024

To: Rowan County

Attention: Gregg Seaford

Job: DSS

2 Large Areas
LVP, take up and dispose, cove base, installation.
$ 7500.00
525.00 Tax
$ 8025.00

Prepared for: , Rowan County

2024 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 430

Client Proposal

Prepared by:
Jeff Williams
Office: 182-869-34281
Email: jeffwilliams@parksautogroup.com

Quote ID: 0328202402

Date: 03/28/2024

Prepared for:
Rowan County
Prepared by: Jeff Williams
03/28/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2024 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 430 | Quote ID: 0328202402

, Rowan County

Re: Quote ID 0328202402 03/28/2024

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 # 22-08-0913RR. Specification # 198

Sincerely,

Jeff Williams
Fleet Manager
182-869-34281
jeffwilliams@parksautogroup.com

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2024 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 430 | Quote ID: 0328202402

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Description	Page
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As Configured Vehicle	4
Pricing Summary - Single Vehicle	7

Prepared for:
Rowan County
Prepared by: Jeff Williams
03/28/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2024 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 430 | Quote ID: 0328202402

As Configured Vehicle

Code	Description
Base Vehicle	
W1L	Base Vehicle Price (W1L)
Packages	
101A	Equipment Group 101A Standard *Includes:* *- Transmission: Electronic 10-Speed Automatic* *Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.* *- GVWR: 7,200 lbs Payload Package* *- Tires: 265/70R17 BSW A/T* *- Wheels: 17" Silver Steel* *- Radio: AM/FM SiriusXM w/360L* *Includes 6 speakers and auxiliary audio input jack.* *- SYNC 4 w/Enhanced Voice Recognition* *Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation. Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.*
Powertrain	
998	Engine: 3.5L V6 EcoBoost *Includes auto start-stop technology.*
44G	Transmission: Electronic 10-Speed Automatic *Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.*
XL9	Electronic Locking w/3.55 Axle Ratio
STDGV	GVWR: 7,200 lbs Payload Package
Wheels & Tires	
STDTR	Tires: 265/70R17 BSW A/T
64C	Wheels: 17" Silver Steel

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2024 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 430 | Quote ID: 0328202402

As Configured Vehicle (cont'd)

Code	Description
Seats & Seat Trim	
A	Vinyl 40/20/40 Front Seat
Other Options	
157WB	157" Wheelbase
STDRD	Radio: AM/FM SiriusXM w/360L *Includes 6 speakers and auxiliary audio input jack.* *Includes:* *- SYNC 4 w/Enhanced Voice Recognition* *Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation. Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.*
53T	Tow/Haul Package *Includes upgraded rear bumper.* *Includes:* *- Integrated Trailer Brake Controller* *- Electronic Locking w/3.55 Axle Ratio*
90B	Matte Black Aluminum Crossbed Toolbox Ford accessory. *By Weather Guard. (Model # 127-52-03).*
96W	Tough Bed Spray-In Bedliner Ford accessory.
PAINT	Monotone Paint Application
Fleet Options	
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code.

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2024 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 430 | Quote ID: 0328202402

As Configured Vehicle (cont'd)

Code	Description
	Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.
Emissions	
425	50 State Emissions System
Exterior Color	
YZ_01	Oxford White
Interior Color	
AS_02	Black w/Medium Dark Slate w/Vinyl 40/20/40 Front Seat

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Prepared for:
Rowan County
Prepared by: Jeff Williams
03/28/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2024 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 430 | Quote ID: 0328202402

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	$53,820.00
Subtotal	$53,820.00

Pre-Tax Adjustments

Code	Description	MSRP
Discount	Dealer Discount	-$3,498.66
Ford Gvmnt GPC	Government GPC	-$2,800.00
Total		$47,521.34

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

ESTIMATE

Armor Pro Concrete Coatings LLC
147 Melbourne Drive
China Grove, NC 28023
armorprocoatings@gmail.com

Rowan County Sheriff's Office

Bill to
Rowan County Sheriff's Office

Estimate details
Estimate no.: 1126
Estimate date: 02/09/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		**Deluxe Epoxy Flake Floor** Diamond grind floor with 30 grit tooling to prep concrete for epoxy. Install epoxy at 12-15 mils with flake color of choice Install extra think topcoat of polyaspartic at 150 sqft per gallon. This makes the floor more cleanable		3200	$6.50	$20,800.00

Total **$20,800.00**

Ways to pay

Note to customer

Good afternoon, this is the first section that we looked at.

ESTIMATE

Armor Pro Concrete Coatings LLC
147 Melbourne Drive
China Grove, NC 28023
armorprocoatings@gmail.com

Rowan County Sheriff's Office

Bill to
Rowan County Sheriff's Office

Estimate details
Estimate no.: 1127
Estimate date: 02/09/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		**Deluxe Epoxy Flake Floor** Diamond grind floor with 30 grit tooling to prep concrete for epoxy. Install epoxy at 12-15 mils with flake color of choice Install extra think topcoat of polyaspartic at 150 sqft per gallon. This makes the floor more cleanable		3780	$6.50	$24,570.00
2.		**Deluxe Epoxy Flake Floor** Diamond grind floor with 30 grit tooling to prep concrete for epoxy. Install epoxy at 12-15 mils with flake color of choice Install extra think topcoat of polyaspartic at 150 sqft per gallon. This makes the floor more cleanable		3200	$6.50	$20,800.00

Total **$45,370.00**

Ways to pay

Note to customer

This is the section that is two levels. The one with less square footage is the upper level. Please let me know if you have any questions.

supplyhouse
Hubbard

2211 SOUTH MAIN ST
SALISBURY NC 28147
704-637-5830

Quotation

QUOTE DATE	QUOTE NUMBER
02/28/24	S3675776

ORDER TO:
HUBBARD SUPPLYHOUSE/SALISBURY
2211 SOUTH MAIN ST
SALISBURY NC 28147
704-637-5830

PAGE NO. 1

QUOTE TO:
ROWAN COUNTY FACILITIES MGNT
130 WEST INNES ST

SALISBURY, NC 28144

SHIP TO:
ROWAN COUNTY FACILITIES MGNT
130 WEST INNES ST

SALISBURY, NC 28144

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
27685			RUEHLEN HOUSE ACCOUN

WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
MARK WILLIAMS	PK PICK UP	RSC NET 25TH	02/28/24	No

ORDER QTY	PART NO	DESCRIPTION	Net Prc	Ext Prc
1ea	1125769	MILW 2674-22C M18 SHORT THROW PRESS TOOL KIT W/PEX CRIMP JAWS	680.272	680.27
√1ea	1316781	MILW 2922-22 M18 FORCE LOGIC PRESS TOOL W/ ONE-KEY W/ 1/2"-2" CTS JAWS	3473.923	3473.92

This is a Quotation.

Price are firm for 30 days, subject to change without notice after 30 days.
Applicable taxes extra.

Subtotal	4154.19
S&H CHGS	0.00
Sales Tax	290.79
Amount Due	4444.98

Putnam's Carpet Sales, Inc.
418 China Grove Hwy
Rockwell, NC 28138
704-279-3526

Flooring quote

February 29, 2024

To: Rowan County

Attention: Gregg Seaford

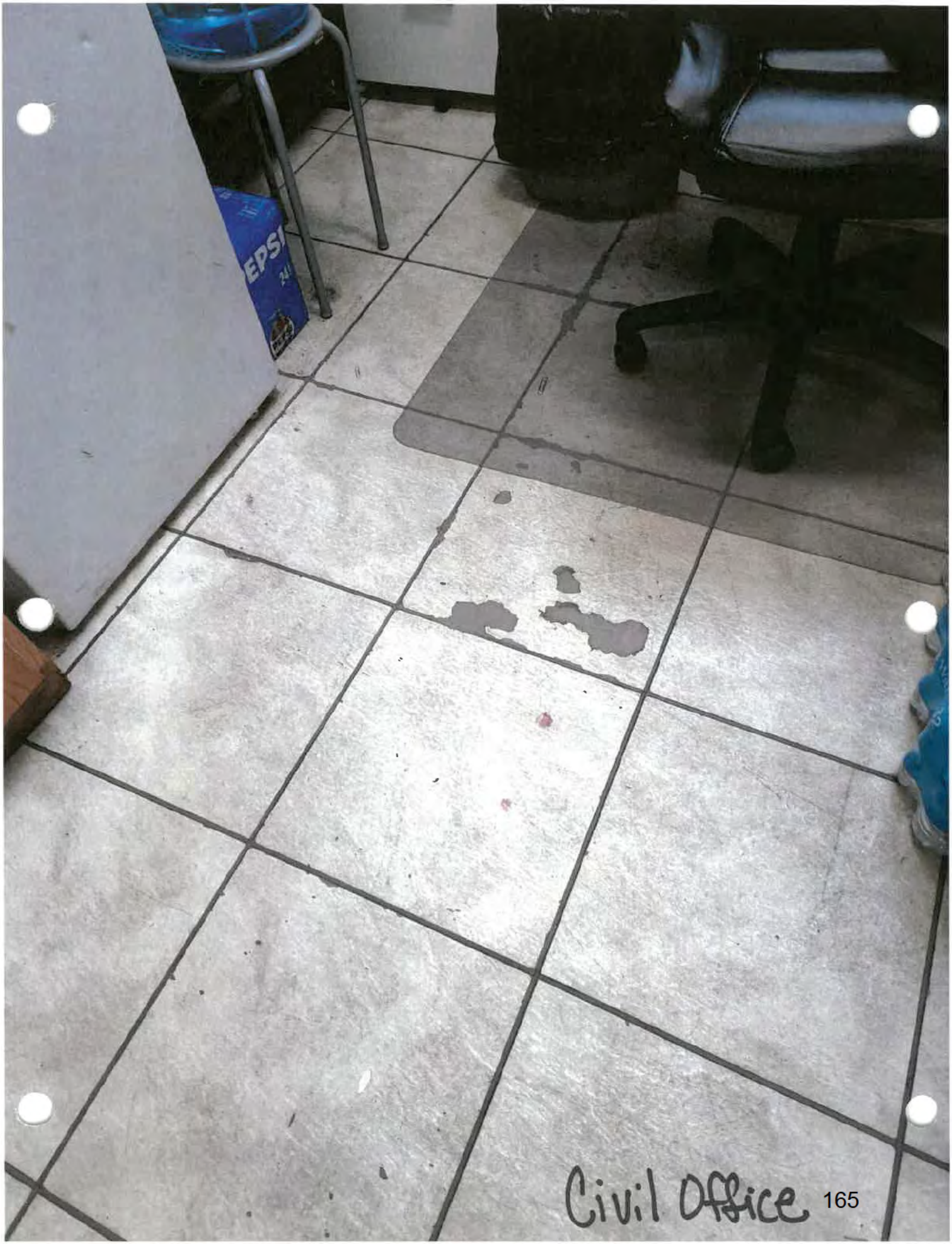
Job: Sheriff's Office

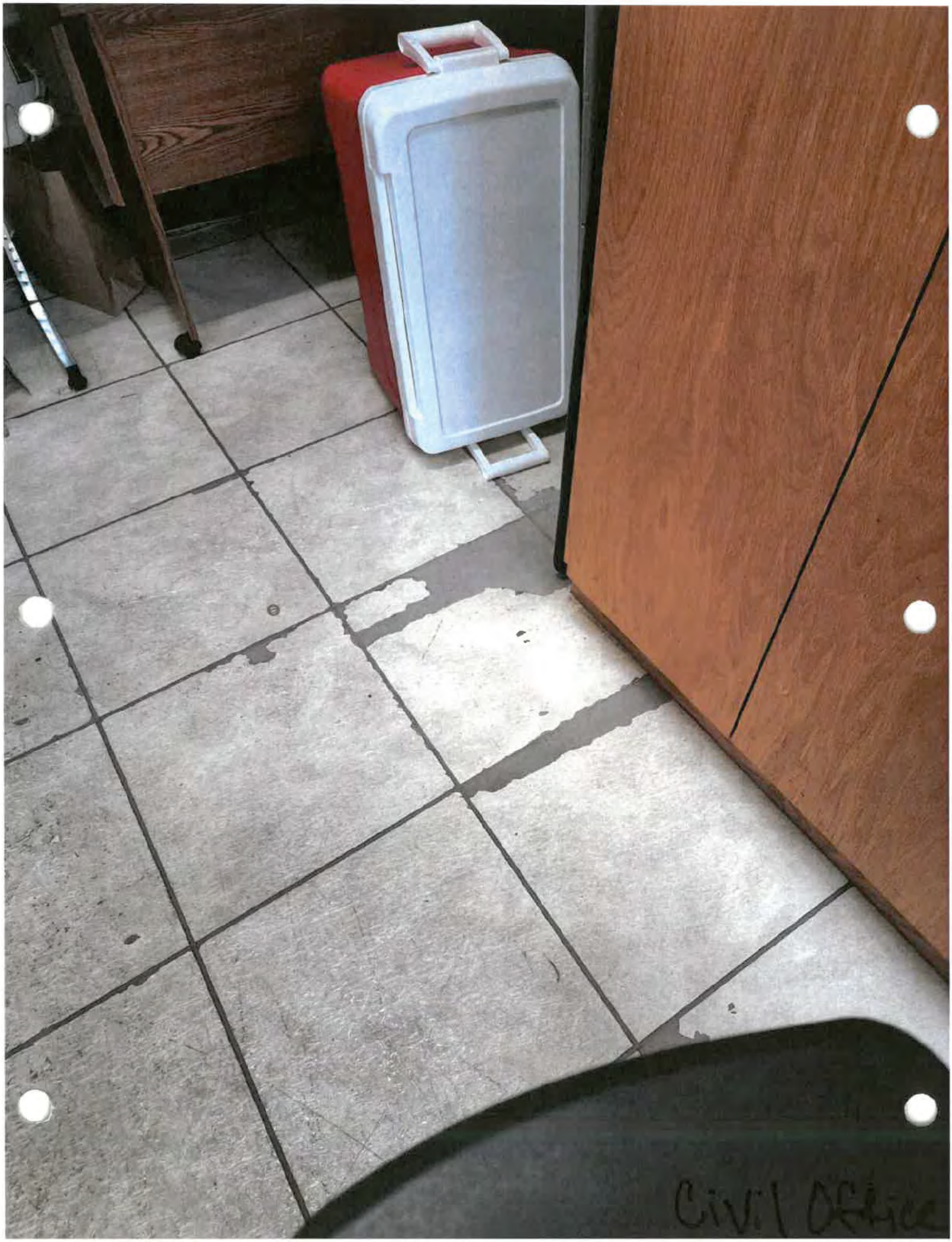
E128, E145, E112, E113

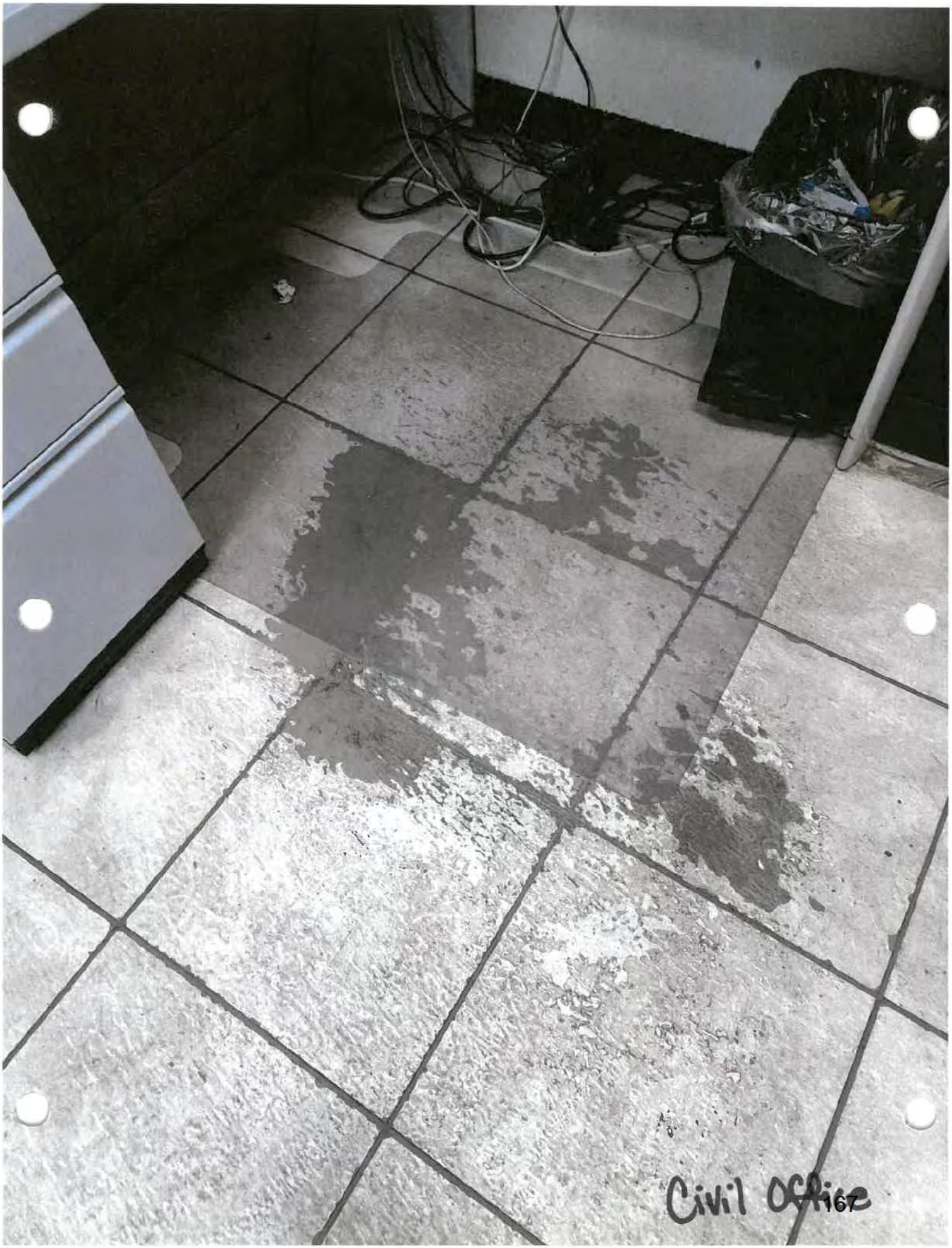
LVP, take up and dispose, cove base, installation.
$ 7275.00
509.25 Tax
$ 7784.25

E145a, Lobby area
LVP, take up and dispose, cove base, installation.
$ 7407.25
518.51 Tax
$ 7925.76

$13,710.01 total


Civil Office


Civil Office


Civil Office

NORTHERN® TOOL + EQUIPMENT

FREE GIFT CARD ON ALL ORDERS OVER $100

< Truck Cranes / **Item# 74448**

CargoMaster Electric Truck Crane, 1000-Lb. Capacity, 12 Volt Winch

4.6 (13) Write a Review Ask a Question

Add Northern Tool to Home Screen

Click or Tap image to Zoom

How can we improve these images?

$739.99

PayPal Pay in 4 interest-free payments of $185.00. Learn more

Quantity

Qty: 1

Add to Cart

Save to List

Shipping:
Backordered

See Shipping Options

Store Pickup:
Not available - online only

- Up to 1000-lb. lift capacity fully retracted
- 220-lb. arm capacity fully extended
- 12V DC winch lifts at 2.5 FPM full load
- Comes with 12ft. cable
- Simple to operate with remote control

See full description

Product Summary

pick-up trucks, vans, loading docks and platforms. Features a 1000-lb. max. loading and unloading capacity. A 12V DC winch with 12ft. cable lifts loads at 2.5 FPM. Easy-to-operate crane rotates 360°. All-steel construction.

(1) CargoMaster Electric Truck Crane -- 1000-Lb. Capacity

Features + Benefits

- Up to 1000-lb. lift capacity fully retracted
- 220-lb. arm capacity fully extended
- 12V DC winch lifts at 2.5 FPM full load
- Comes with 12ft. cable
- Simple to operate with remote control
- Includes 13.75ft. wire leads
- Connects directly to vehicle battery (battery not included)
- Crane rotates 360°
- Compact and lightweight
- Easy to install
- Requires minimal space
- Lift range of 38in. to 74in.
- Boom extends from 20in. to 58in.
- Crane folds for transport
- Removable for storage
- All-steel construction

Key Specs

Attribute	Specification	Attribute	Specification
item#	74448	Max. Lift	74 in
Brand	CargoMaster	Min. Boom Length	20 in
Manufacture's Warranty	1 year limited warranty	Max. Boom Length	58 in

CID XSPLOW72

Hours: 0
Stock Number:

Suggested List $ 2,900.00
Selling Price $ 2,700.00

Code	Description	Qty	Unit	Extended
XSPLOW72	CID 72" X-Treme Hydraulic Snow Plow	1	$ 2,900.00	$ 2,900.00
	Suggested Price			**$ 2,900.00**
	Customer Discounts			
	Customer Discounts Total		**$ -200.00**	**$ -200.00**
Total Selling Price				**$ 2,700.00**

Frontier SS1079P - Pendular Spreader

Hours:
Stock Number:

Suggested List $ 5,129.00
Selling Price $ 4,600.00

Code	Description	Qty	Unit	Extended
3064XF	SS1079P - Pendular Spreader	1	$ 3,331.00	$ 3,331.00
	Standard Options - Per Unit			
6900	9 Cu. Ft. Hopper (SS1079P)	1	$ 0.00	$ 0.00
9020	Salt and Sand Spout (SS1079P, SS1116P, SS1180P and SS1220P)	1	$ 370.00	$ 370.00
9050	Hydraulic Gate Control (SS1079P, SS1116P, SS1180P and SS1220P)	1	$ 832.00	$ 832.00
9060	Filter Grate	1	$ 571.00	$ 571.00
	Standard Options Total			**$ 1,773.00**
	Other Charges			
	Freight	1	$ 25.00	$ 25.00
	Other Charges Total			**$ 25.00**
	Suggested Price			**$ 5,129.00**
	Customer Discounts			
	Customer Discounts Total		**$ -529.00**	**$ -529.00**
Total Selling Price				**$ 4,600.00**

F/A: Furnt Equipt -Fac

PROPOSAL

GMC GLASS, LLC
P.O. Box 686
Salisbury, N.C. 28145

2/5/2024

To: Rowan County
Attn: Joe

Re: Tax Assessor's Office- Storefront Enclosure
Salisbury, NC

GMC Glass, LLC proposes to enclose this office with new dk. bronze aluminum storefront framing , door, and ¼" smooth bronze aluminum panel.
TOTAL INSTALLED PRICE.....$12,892.00

Materials:
1 ¾" x 4 ½" dk. bronze aluminum storefront framing.
1- inswinging 3'0" x 7'0" aluminum storefront door, narrow stile with 10 inch bottom rail, throwbolt lock with keyed cylinder, thumbturn, butt hinges, overhead surface mounted closer.
All frames and door to be glazed with ¼" dk. bronze smooth aluminum panels.
1- 4 ½" x 4 ½" dk. Bronze corner post to be anchored to ceiling .

Enclosure to measure 102" down one side and 15'0" with door in center down other side. All will be 85 ¾" tall. Corner post to be 106", floor to ceiling.

Thank you!

Kip Honeycutt

115U121-543735

Proposal

HVAC | BUILDING AUTOMATION | SECURITY | FIRE ALARM | LOW VOLTAGE

DATE:	2/8/2024		
TO:	Rowan County	PROJECT:	Replace CRAC Units In server Room – Rowan County Emergency services
ATTN:	Allen Creff	LOCATION:	2727 Old Concord Rd. Salisbury, NC
PROPOSAL #:	2824	SITE VISITED:	yes
LICENSE #:	North Carolina 18961 South Carolina: M111755	SCHEDULE:	TBD
		DRAWING DATE:	N/A
		SPECIFICATION DATE:	N/A
		ADDENDA:	

MSS Solutions, LLC proposes to provide labor, material, and equipment to perform the work described below for the net price of:

<Click here to enter amount in words> **DOLLARS ----------$199,510.00 USD**

You will note that this proposal provides for one mobilization only. Both units to be replaced at the same time.

For the above price, this proposal includes:

- Remove portions existing raised floor and ceiling
- Remove portions of existing ductwork
- Remove existing refrigerant piping
- Remove existing CRAC units & condensers
- Reclaim Refrigerant
- Provide 2ea Vertiv/Liebert CRAC units w/floor stands & leak detection devices
- Provide 2ea Vertiv/Liebert condensers
- Provide 2ea new refrigerant piping and insulation of suction lines
- Provide 2ea condensate drains
- Provide reconnection to makeup water
- Provide 2ea new duct connections to existing trunk duct
- Provide allowance for ceiling & raised floor modifications (Allowance $ 3,000 Included)
- Daily clean up
- Demolition and relocation noted
- Ductwork per SMACNA standards
- Insulation
- Labels and identification of mechanical equipment and systems
- Lifting, hoisting, crane and rigging
- Operation and maintenance manuals, training and one-year warranty

R&M: Cap Project

Signatures

IMPORTANT:

- **SALES TAX WILL BE ADDED TO THE ABOVE AMOUNTS UNLESS A NCDOR E-589CI AFFIDAVIT OF CAPITAL IMPROVEMENT IS SIGNED & RECEIVED WITH PURCHASE ORDER OR CONTRACT.**
- **THE ABOVE PRICE, DELIVERY/PERFORMANCE DATE, AND/OR TIME TO COMPLETE THE SCOPE OF WORK ARE SUBJECT TO CHANGE DUE TO LABOR SHORTAGES, SUPPLY CHAIN ISSUES AND/OR COVID-19 RELATED PROTOCOLS.**

This proposal is subject to MSS Standard Terms and Conditions of Sale effective on the date of the proposal, which are incorporated in full by this reference. The MSS Standard Terms and Conditions of Sale are available upon request, attached hereto, and/or can be found on https://msssolutions.com/terms. Any conduct by Purchaser which recognizes the existence of a contract pertaining to this proposal shall be considered acceptance of this proposal and all of its terms and conditions. This proposal is hereby accepted and MSS is authorized to proceed with the work; subject, however to credit approval by MSS.

Purchaser:	_____	Seller:	MSS Solutions, LLC
Signature:	_____	Signature:	_____
Name:	_____	Name:	<Click to enter text>
Title:	_____	Title:	<Click to enter text>
Date:	_____	Date:	<Click to enter date>
PO:	_____	MSS Office:	<Click to enter text>

- Pipe, valves and fittings per specified ASTM standards and globally sourced
- Permit fees
- Refrigerant piping
- Sales tax on material and equipment only
- Seismic
- Start up and check out
- Submittals

This proposal does not include:

- Abatement and or testing of hazardous materials
- **Removal / replacement of temporary wall & reinstallation of doors**
- **Power wiring**
- **Temporary cooling**
- X-Ray, scan or GPR imaging assessment procedure
- Access doors for drywall or masonry
- Allowances and or contingencies
- Bid bond and or payment and performance bond
- Ceiling removal, repair and or replacement other than noted above
- Cleaning and or leak testing of existing ductwork or piping
- Concrete equipment pads and or concrete curbs
- Cutting, coring and patching including floors, walls and roofs
- Dedicated clean up and or safety crew
- Demolition and or relocation of existing HVAC equipment and or systems not noted
- Dumpsters and dumpster rental fees
- Electric power wiring, starters, disconnects, outlets, any wiring above 25 volts
- Fire caulking and or sound stopping for HVAC
- Framing of ceiling, wall and or roof openings
- Infection control, barriers, protection and or negative air machines
- Interlock of HVAC systems to fire alarm systems and or connecting smoke detectors to fire alarm
- Line freezing or blocking for piping system tie-ins (Should existing shut-off valves do not hold)
- Painting and or priming of mechanical systems
- Removal of personal items from desks and or work areas
- Structural engineering and or structural steel supports
- Temporary HVAC and or utilities
- Warranty and or repair of existing HVAC equipment and or systems
- If not specifically included above the item has been excluded

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ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4135 - COURT FACILITIES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144135	COURT REV	453032	CLERK OF COURT JAIL FEES	($155,202)	($128,335)	($98,599)	($165,000)	($165,000)	($130,000)	($130,000)	-21.2%
			453038	COURT FACILITY FEES	($171,091)	($175,055)	($123,728)	($150,000)	($150,000)	($150,000)	($150,000)	0.0%
			453040	COURT OFFICER FEES	($38,137)	($40,181)	($23,654)	($32,000)	($32,000)	($30,000)	($30,000)	-6.3%
			464099	RESTRICTED LOCAL GRANTS	$0	($5,000)	$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:		**($364,430)**	**($348,571)**	**($245,980)**	**($347,000)**	**($347,000)**	**($310,000)**	**($310,000)**	**-10.7%**
	Rev/Exp	**Total:**			**($364,430)**	**($348,571)**	**($245,980)**	**($347,000)**	**($347,000)**	**($310,000)**	**($310,000)**	**-10.7%**
EXP	1154135	COURT EXP	510005	SALARIES-REGULAR	$34,155	$31,936	$22,977	$29,014	$29,891	$30,638	$30,638	5.6%
			510020	SALARIES-PER DIEM	$708	$708	$708	$1,000	$1,031	$1,000	$1,000	0.0%
			520005	HEALTH INSURANCE	$11,029	$10,565	$10,335	$12,720	$12,720	$13,080	$13,080	2.8%
			520010	MEDICARE TAX	$488	$447	$311	$405	$405	$413	$413	2.0%
			520015	RETIREMENT	$3,910	$3,884	$2,964	$3,685	$3,797	$4,015	$4,015	9.0%
			520020	SOCIAL SECURITY TAX	$2,086	$1,913	$1,330	$1,730	$1,730	$1,766	$1,766	2.1%
			520025	WORKERS COMPENSATION	$748	$801	$575	$726	$748	$751	$751	3.4%
			520030	401(K) CONTRIBUTIONS	$1,025	$958	$689	$856	$882	$886	$886	3.5%
			533001	CONTRACTED SERVICES	$130,708	$81,193	$79,232	$203,814	$203,814	$0	$0	-100.0%
			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	$35,663	$34,471	$19,970	$62,410	$62,410	$45,587	$45,587	-27.0%
			542020	CLEANING&MAINT-GROUND MAINT	$1,216	$867	$1,801	$2,000	$2,000	$2,000	$2,000	0.0%
			543005	R&M-BUILDINGS	$36,146	$78,367	$81,673	$66,895	$182,751	$153,984	$100,000	49.5%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4135 - COURT FACILITIES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154135	COURT EXP	543005	R&M - BUILDINGS	$0	$75,300	$0	$0	$0	$0	$0	N/A
			543006	R&M KERR STREET	$0	$2,048	$426	$10,000	$5,000	$5,000	$5,000	-50.0%
			543015	R&M-EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			543950	R&M - CAPITAL PROJECTS	$0	$0	$0	$0	$18,620	$0	$0	N/A
			544020	RENT-LAND & BLDGS	$54,427	$17,308	$106,063	$115,663	$115,663	$145,663	$145,663	25.9%
			553005	TELEPHONE	$132	$0	$0	$0	$0	$0	$0	N/A
			554000	ADVERTISING	$0	$0	$0	$800	$0	$800	$800	0.0%
			556000	UNIFORMS	$295	$19	$284	$300	$300	$300	$300	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$1,100	$442	$769	$1,100	$1,100	$1,100	$1,100	0.0%
			561030	JANITORIAL SUPPLIES	$13,975	$13,968	$14,000	$14,000	$14,000	$14,000	$14,000	0.0%
			561095	OTHER SMALL EQMT	$7,441	$11,739	$5,917	$8,000	$14,000	$44,100	$44,100	451.3%
			562005	ELECTRICITY	$55,716	$60,040	$49,187	$97,503	$97,503	$75,242	$75,242	-22.8%
			562025	NATURAL GAS	$14,000	$15,066	$11,635	$24,500	$24,500	$18,893	$18,893	-22.9%
			573000	C/A-BLDG	$19,400	$445,386	$0	$82,226	$63,606	$0	$0	-100.0%
			575090	C/A - FURN&EQUIP	$16,939	$0	$0	$0	$0	$0	$0	N/A
			575097	C/A - Lease Capital Outlay	$339,365	$0	$0	$0	$0	$0	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$4,028	$4,496	$0	$6,000	$0	$0	$0	-100.0%
			585000	GRANT EXPENDITURES	$0	$5,000	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$784,700**	**$896,921**	**$410,844**	**$745,347**	**$856,471**	**$559,218**	**$505,234**	**-32.2%**
	Rev/Exp	**Total:**			**$784,700**	**$896,921**	**$410,844**	**$745,347**	**$856,471**	**$559,218**	**$505,234**	**-32.2%**
FINAL	**TOTALS:**				**$420,271**	**$548,350**	**$164,864**	**$398,347**	**$509,471**	**$249,218**	**$195,234**	**-51.0%**

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Metro Classic sets the standard for high-quality, high-value office furniture. They're strong, sturdy, and stylish. A classic design for the pragmatic office dweller. Crisp, rectangular styling is appealing to the eye. Featuring superb wire management, Metro Classic's attractive laminate tops are easy to maintain. Standard Desks feature 19" deep high-sided file drawer, desktop grommets for wire management, and central locking drawer system. Add an optional keyboard tray (#83030) to L shaped desks for additional capability.

- High drawer sides
- Central locking drawer system
- HON "one Key" interchangeable core removable locks
- Mitered drawer fronts
- "O" frame inner structure
- Optional keyboard tray (#83030) for L shaped desks
- Meets or exceeds ANSI/BIFMA and ISTA performance standards
- The HON Limited Lifetime Warranty is your assurance of quality, value, and dependability

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Contact Us

Email: info@worthingtondirect.com
Phone: 833-335-0631 | 214-453-8004
Fax: 800-943-6687 | 214-824-1771

Worthington Direct
PO Box 140038
6301 Gaston Ave, Suite 670

Millers Painting Inc
9725 Stokes Ferry Rd
Gold Hill, NC 28071
Phone: (704) 961-2468

ESTIMATE

DATE: 2/23/24

TO: GREGG SEAFORD
RE: OLD COURTHOUSE LOBBY/TAX OFFICE

DESCRIPTION	AMOUNT
Old Courthouse Lobby- • Repair damaged areas on wall. Sand, prime and paint walls with two coats of interior paint. Sand, prime and paint walls with two coats of interior paints. Paint door frames.	$4,600
~~Tax Office~~ 402 N Main • Offices - Repair damaged areas on walls. Sand, prime and paint walls with two coats of interior paint. (Tax Collector)	$5,800
• 1st Floor – Repair damaged area of walls. Sand, prime and paint walls with interior paint. Paint door trim in halls.	$4,100
• 2nd Floor - Repair damaged area of walls. Sand, prime and paint walls with interior paint. Paint door trim in halls.	$4,100
$14,000	
TOTAL	$18,600.00

****Make check payable to Brandon Miller****

R&M-Courthouse

Indoff

QUOTE 8720314
Quote Date 03/07/2024

Jeff Heard
Email: jeff.heard@indoff.com
Phone: 704-213-1612 Fax: 704-855-1246

Bill To: Rowan County Facility Management
425 Airport Rd
Salisbury, NC 28147

Ship To: Attn: Joni/Kisha
Rowan County Facility Management
425 Airport Rd
Salisbury, NC 28147

Customer	Purchase Order Number	Department/Tag
310769	DAs office	

Sales Person	Date Requested
Jeff Heard	2024-03-07

Customer Instructions

Qty	UM	Item	Description	Unit Price	Extended Price
7.00	EA	DBLFLPL102MH	Single Pedestal Desk - 66" x 30" x 29.5" - 2 - Single Pedestal- with return 47x24 Finish: Laminate, Mahogany	899.9500	6,299.65
1.00	EA	INSTALLATION	Receive, deliver, assemble, and install L shaped desk	2,300.0000	2,300.00
7.00	EA	LLR87524	Lorell Mahogany Laminate Universal Center Drawer - 25.6" Width x 15.1" Depth x 3.6" Height - Mahogany, Laminate	129.9500	909.65

Sub-total	9,509.30
* Estimated Tax	665.66
Quote Total	(USD) **10,174.96**

Due to the current trade tariff environment, prices quoted are accurate as of the date of this quote. The current tariff environment may lead to a change in pricing with little or no notification. We will endeavor to update pricing as we are made aware of any tariff changes; we will confirm pricing at your order date prior to finalizing the order with our factories.

* Tax will be calculated on rates in effect at the date of invoice and may change from the amount stated on this quote.

1098 N. Cannon Blvd.
Kannapolis, NC 28083
Ph: (704) 938-8468 Toll Free: (855) PRO-TINT
Fax: (704) 933-4329
Email: CustomerService@ProTint.com
www.ProTint.com

Date: 02/01/2024

Estimate #: S57573

Proposal Submitted To:		**Job Location:**	
Company Name (if applicable):	Rowan County Sheriff's Office	Job Name:	Rowan Co. Courthouse - Connector Corridor
Billing Address:	232 North Main Street Salisbury NC 28144 United States	Job Location:	232 N Main St Salisbury NC 28144
Billing Contact:	J.M. Mark McDaniel	Job Contact:	J.M. Mark McDaniel
Billing Phone:	+1 704-216-8671	Phone:	+1 704-216-8671
Ext:		Ext:	
Billing Mobile:	+1 704-433-8859	Email:	jeffrey.McDaniel@rowancountync.gov
Email:	jeffrey.McDaniel@rowancountync.gov	Job Mobile:	+1 704-433-8859

We Hereby Submit: Type of Film: PT-1205 Solar

Specifications:

Supply & Install PT-1205 Solar Window Film:

Connector Corridor

2nd Floor Windows (36 Panes)

$9,849.00 Tax $689.43 = $10,538.43

1st Floor Lower Windows & Doors (26 Panes)

$6,112.00 Tax $427.84 = $6,539.84

1st Floor Upper Windows (18 Panes)

$5,003.00 Tax $350.21 = $5,353.21

Priced for After Hours

As of January 1 2024, in order to be proactive with product availability, special order products and services may require up to a 50% deposit.

We Propose:
To furnish materials and labor, complete in accordance with above specifications for the sum of:

Subtotal:	$ 20,964.00

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www.ProTint.com

Date: 02/01/2024

Estimate #: S57573

NC Tax:	$ 1,467.48
** TOTAL FOR Rowan Co. Courthouse - Connector Corridor:	$ 22,431.48

Payment to be made as follows: Net 30 (Existing Commercial)

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Fax: (704) 933-4329
Email: CustomerService@ProTint.com
www.ProTint.com

Date: 02/01/2024

Estimate #: S57573

Acceptance of Proposal:
By signing below, you are confirming that you have read, understood and are agreeing to Pro-Tint's Terms & Conditions (cf. pg 3 and 4).

The above prices and specifications are satisfactory and are accepted. Pro-Tint is authorized to do the work as designated. **Payment will be made as outlined above.**

Date of Acceptance: _____

Signature: _____

Authorized Pro-Tint Signature: Edwin Patrick

Please Note: This proposal may be withdrawn by Pro-Tint, Inc if not accepted within 90 days.

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Ph: (704) 938-8468 **Toll Free:** (855) PRO-TINT
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Email: CustomerService@ProTint.com
www.ProTint.com

Date: 02/01/2024

Estimate #: S57573

Terms and Conditions

Scheduling

We want to provide you with cost effective and timely installations, avoiding any completion delays in your project . The more information and time we have to schedule your installation, the better probability of on-time if not early completion. When you are planning your film installation or are ready to schedule your installation, please contact our office via phone (704-9384468). fax (704-933-4329) or email (customerservice@protint.com) so that we may clarify details, products and resources needed. If you have a specific timeframe or deadline, please be sure to share this with our sales representatives and scheduling coordinator as soon as possible.

Our architectural installation department has between one (1) and five (5) crews installing from (1) to (8+) projects per day that are both local and out of town. We keep greater than 98% of our scheduled installations and are striving to reach 100%.

Critical Information:(share this with us as early as possible)

- Deadlines, restrictions or timeframes
- Tentative date forecast
- Construction Schedules
- Project broken into phases
- Flexibility to install on an earlier date
- Mandatory Safety or Orientation Classes (Length, contact information, dates offered, etc.)

Prior to scheduling, we ask that you work with your Pro-Tint Sales representative to be sure all of the contract/proposal/insurance paperwork is complete before asking for a job to be put into the scheduling queue. Construction scheduling that includes space/timing for graphics/film allows our team to provide you with the best quality installation possible and to troubleshoot, resulting in the final outcome that makes us all proud.

If you have a project completion date that is more than 10 working days in the future, we can set a tentative date which will then be finalized by our office as the date approaches.

Active Construction

Window film/graphic applications should be positioned toward the end when all major construction is complete; ceilings and flooring should already be installed. Film/graphic installation is ideal when the furnishings and art are being hung and after the final clean of the space/project. Due to its nature, film and graphics create slight static when prepared for installation, which increase the chance of attracting contamination. Dust is an enemy to our High Quality Installation Standards as well as your satisfaction. The cleaner the jobsite, the better!

Timing of activities that allow dust to settle and the lowest possible worker traffic has better results. Installation in a low dust environment is preferred: if you decide to proceed with the installation while construction is not complete, it is important that you are aware of the risks involved and the quality may suffer. Return trips to repair or replace unsatisfactory panels may add to project costs.

Job Site Considerations

In order to complete the work efficiently on site, we ask for access and adequate space to the surfaces we are working on, typically a 3 foot clearance is sufficient; areas greater than 8' above the finished floor may require special equipment and wider access. Check with your Pro-Tint representative for more information.

In occupied spaces, the client should move/adjust their personal space accordingly and allow us to focus on the film/graphic. installation. Moving furniture or personal items to gain access to the work area increases the time spent on the project. and

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Date: 02/01/2024

Estimate #: S57573

can impact installation costs.

Once installed, surface films should be protected from damage after installation by the responsible contractor, by sheet cardboard or even Masonite boards. We will ask for a signature at the end of the installation and then turn over the work to you. At this time, we ask that the job be reviewed and concerns brought up for notation or correction immediately.

Pricing
Should PE Stamped drawings be required, additional charges may apply. Our quoted price is based on the written terms of your proposal. If we are requested to sign an agreement you prepare, the terms of our proposal shall govern. Unless stated otherwise, proposal amounts do not include applicable sales tax. Please provide any resale certificates if pertinent before work is scheduled.

Site Visits
Site visits from our trained representatives give us the information we need to accurately price, order and schedule your project. This also changes the responsibility to Pro-Tint for accuracy of measurements and proper selection of products. If no site visit is made, the chances for errors, delays and unexpected charges may result due to items beyond our control.

Rescheduling
If your job is scheduled and there are delays, please contact us at least 24 hours before your installation time. Failure to do so may result in a rescheduling fee. Please discuss this with your Pro-Tint Sales Representative.

Mobilization Fee
Delays over 30 minutes, remobilization, and unacceptable work conditions not attributable to Pro-Tint, Inc. will be charged at the Man hour rate. In the event crew/crews are scheduled to be at your location and we are unable to work, there may be a mobilization fee charged. This fee will be based on the amount of time allotted to complete your work. the number of people in the crew, and the distance traveled.

After Hours
Our normal installation times are Monday through Friday from 9:00 am until 5:00 pm. If you schedule an "outside normal business hours" installation and it was not previously noted on your proposal, additional fees will apply. Please discuss this with your Pro-Tint Sales Representative for exact cost impact

Insurance Coverage
Pro-Tint is covered by Commercial Liability Insurance; a copy of our Acord sheet is available upon request, If your project requires a specific limit of liability, additional insured, or a unique requirement for the project, please let us know. If your project is covered under an OCIP or CCIP, please notify us prior to signing out proposal. Due to the nature of the additional insured and OCIP/CCIP insurance wrap instruments, we reserve the right to adjust the pricing if not informed prior to submitting our proposal.

Wall Graphics
Walls requiring graphics are recommended to be finished to a smooth Level 5 to assure a quality graphic appearance. Gloss or Semi-Gloss Paint (see paint manufacturer's information) is also recommended for optimum adhesion of the graphic. A minimum cure time of 21 days prior to the installation of wall graphics is advised. Failure to adhere to this time table could result in an unsatisfactory installation. If you require an installation before the manufacturer's recommended cure time, Pro lint cannot be held responsible. and a signed waiver is needed to proceed. Additional charges incurred will be the sole responsibility of the contractor/client should it have to be repaired. Please discuss this with your Pro-Tint Sales Representative to achieve the best results.

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Ph: (704) 938-8468 **Toll Free:** (855) PRO-TINT
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Email: CustomerService@ProTint.com
www.ProTint.com

Date: 02/28/2024

Estimate #: S57693

Proposal Submitted To:		**Job Location:**	
Company Name (if applicable):	Rowan County North Carolina Facilities Management	Job Name:	Rowan County Courthouse - Liberty Street Corridor Entrance
Billing Address:	425 Airport Road Salisbury NC 28147 United States	Job Location:	210 N. Main St Salisbury NC 28144
Billing Contact:	Gregg Seaford	Job Contact:	Gregg Seaford
Billing Phone:	+1 704-216-7761	Phone:	+1 704-216-7761
Ext:		Ext:	
Billing Mobile:	+1 704-202-3349	Email:	Gregg.Seaford@rowancountync.gov
Email:	gregg.seaford@rowancountync.gov	Job Mobile:	+1 704-202-3349

We Hereby Submit: **Type of Film:** PT-1205, PolyZone 20

Specifications:

Supply & Install 2 Layers of Film, PolyZone 20 & PT-1205 Solar Film:

Upper 4 Rows of Widows (24 Panes) Above Exit Doors

Supply & Install 2nd Layer of Film over Existing Film:

Lower 2 Rows of Windows (12 Panes) Above Exit Doors

To be Done After Hours

As of January 1 2024, in order to be proactive with product availability, special order products and services may require up to a 50% deposit.

We Propose:
To furnish materials and labor, complete in accordance with above specifications for the sum of:

Subtotal:	$ 11,106.00
NC Tax:	$ 777.42
** TOTAL FOR Rowan County Courthouse - Liberty Street Corridor Entrance:	$ 11,883.42

Payment to be made as follows: Net 30 (Existing Commercial)

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Kannapolis, NC 28083
Ph: (704) 938-8468 **Toll Free:** (855) PRO-TINT
Fax: (704) 933-4329
Email: CustomerService@ProTint.com
www.ProTint.com

Date: 02/28/2024

Estimate #: S57693

Acceptance of Proposal:
By signing below, you are confirming that you have read, understood and are agreeing to Pro-Tint's Terms & Conditions (cf. pg 3 and 4).

The above prices and specifications are satisfactory and are accepted. Pro-Tint is authorized to do the work as designated. **Payment will be made as outlined above.**

Date of Acceptance: _____

Signature: _____

Authorized Pro-Tint Signature: Edwin Patrick

Please Note: This proposal may be withdrawn by Pro-Tint, Inc if not accepted within 90 days.

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Kannapolis, NC 28083
Ph: (704) 938-8468 **Toll Free:** (855) PRO-TINT
Fax: (704) 933-4329
Email: CustomerService@ProTint.com
www.ProTint.com

Date: 02/28/2024

Estimate #: S57693

Terms and Conditions

Scheduling

We want to provide you with cost effective and timely installations, avoiding any completion delays in your project . The more information and time we have to schedule your installation, the better probability of on-time if not early completion. When you are planning your film installation or are ready to schedule your installation, please contact our office via phone (704-9384468). fax (704-933-4329) or email (customerservice@protint.com) so that we may clarify details, products and resources needed. If you have a specific timeframe or deadline, please be sure to share this with our sales representatives and scheduling coordinator as soon as possible.

Our architectural installation department has between one (1) and five (5) crews installing from (1) to (8+) projects per day that are both local and out of town. We keep greater than 98% of our scheduled installations and are striving to reach 100%.

Critical Information:(share this with us as early as possible)

- Deadlines, restrictions or timeframes
- Tentative date forecast
- Construction Schedules
- Project broken into phases
- Flexibility to install on an earlier date
- Mandatory Safety or Orientation Classes (Length, contact information, dates offered, etc.)

Prior to scheduling, we ask that you work with your Pro-Tint Sales representative to be sure all of the contract/proposal/insurance paperwork is complete before asking for a job to be put into the scheduling queue. Construction scheduling that includes space/timing for graphics/film allows our team to provide you with the best quality installation possible and to troubleshoot, resulting in the final outcome that makes us all proud.

If you have a project completion date that is more than 10 working days in the future, we can set a tentative date which will then be finalized by our office as the date approaches.

Active Construction

Window film/graphic applications should be positioned toward the end when all major construction is complete; ceilings and flooring should already be installed. Film/graphic installation is ideal when the furnishings and art are being hung and after the final clean of the space/project. Due to its nature, film and graphics create slight static when prepared for installation, which increase the chance of attracting contamination. Dust is an enemy to our High Quality Installation Standards as well as your satisfaction. The cleaner the jobsite, the better!

Timing of activities that allow dust to settle and the lowest possible worker traffic has better results. Installation in a low dust environment is preferred: if you decide to proceed with the installation while construction is not complete, it is important that you are aware of the risks involved and the quality may suffer. Return trips to repair or replace unsatisfactory panels may add to project costs.

Job Site Considerations

In order to complete the work efficiently on site, we ask for access and adequate space to the surfaces we are working on, typically a 3 foot clearance is sufficient; areas greater than 8' above the finished floor may require special equipment and wider access. Check with your Pro-Tint representative for more information.

In occupied spaces, the client should move/adjust their personal space accordingly and allow us to focus on the film/graphic installation. Moving furniture or personal items to gain access to the work area increases the time spent on the project. and

1098 N. Cannon Blvd.
Kannapolis, NC 28083
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can impact installation costs.

Once installed, surface films should be protected from damage after installation by the responsible contractor, by sheet cardboard or even Masonite boards. We will ask for a signature at the end of the installation and then turn over the work to you. At this time, we ask that the job be reviewed and concerns brought up for notation or correction immediately.

Pricing
Should PE Stamped drawings be required, additional charges may apply. Our quoted price is based on the written terms of your proposal. If we are requested to sign an agreement you prepare, the terms of our proposal shall govern. Unless stated otherwise, proposal amounts do not include applicable sales tax. Please provide any resale certificates if pertinent before work is scheduled.

Site Visits
Site visits from our trained representatives give us the information we need to accurately price, order and schedule your project. This also changes the responsibility to Pro-Tint for accuracy of measurements and proper selection of products. If no site visit is made, the chances for errors, delays and unexpected charges may result due to items beyond our control.

Rescheduling
If your job is scheduled and there are delays, please contact us at least 24 hours before your installation time. Failure to do so may result in a rescheduling fee. Please discuss this with your Pro-Tint Sales Representative.

Mobilization Fee
Delays over 30 minutes, remobilization, and unacceptable work conditions not attributable to Pro-Tint, Inc. will be charged at the Man hour rate. In the event crew/crews are scheduled to be at your location and we are unable to work, there may be a mobilization fee charged. This fee will be based on the amount of time allotted to complete your work. the number of people in the crew, and the distance traveled.

After Hours
Our normal installation times are Monday through Friday from 9:00 am until 5:00 pm. If you schedule an "outside normal business hours" installation and it was not previously noted on your proposal, additional fees will apply. Please discuss this with your Pro-Tint Sales Representative for exact cost impact

Insurance Coverage
Pro-Tint is covered by Commercial Liability Insurance; a copy of our Acord sheet is available upon request, If your project requires a specific limit of liability, additional insured, or a unique requirement for the project, please let us know. If your project is covered under an OCIP or CCIP, please notify us prior to signing out proposal. Due to the nature of the additional insured and OCIP/CCIP insurance wrap instruments, we reserve the right to adjust the pricing if not informed prior to submitting our proposal.

Wall Graphics
Walls requiring graphics are recommended to be finished to a smooth Level 5 to assure a quality graphic appearance. Gloss or Semi-Gloss Paint (see paint manufacturer's information) is also recommended for optimum adhesion of the graphic. A minimum cure time of 21 days prior to the installation of wall graphics is advised. Failure to adhere to this time table could result in an unsatisfactory installation. If you require an installation before the manufacturer's recommended cure time, Pro lint cannot be held responsible. and a signed waiver is needed to proceed. Additional charges incurred will be the sole responsibility of the contractor/client should it have to be repaired. Please discuss this with your Pro-Tint Sales Representative to achieve the best results.

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4138 - PURCHASING DEPARTMENT

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154138	PURCH EXP	510005	SALARIES-REGULAR	$1,412	$109,938	$100,940	$122,307	$122,307	$171,290	$171,290	40.0%
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$200	$21,830	$20,670	$25,440	$25,440	$39,240	$39,240	54.2%
			520010	MEDICARE TAX	$19	$1,520	$1,403	$1,716	$1,716	$2,344	$2,344	36.6%
			520015	RETIREMENT	$172	$13,375	$13,021	$15,660	$15,660	$22,673	$22,673	44.8%
			520020	SOCIAL SECURITY TAX	$82	$6,501	$5,998	$7,333	$7,333	$10,020	$10,020	36.6%
			520025	WORKERS COMPENSATION	$4	$275	$253	$307	$307	$422	$422	37.5%
			520030	401(K) CONTRIBUTIONS	$42	$2,144	$2,720	$3,641	$3,641	$5,003	$5,003	37.4%
			533000	OTHER PROFESSIONAL SERVICES	$0	$0	$0	$500	$500	$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	$53	$227	$690	$690	$690	$690	0.0%
			553005	TELEPHONE	$0	$0	$0	$900	$900	$900	$900	0.0%
			554000	ADVERTISING	$0	$4,779	$2,375	$5,700	$5,700	$5,700	$5,700	0.0%
			555000	PRINTING	$0	$62	$0	$120	$120	$120	$120	0.0%
			557000	POSTAGE	$0	$20	$0	$200	$200	$200	$200	0.0%
			558000	TRAVEL	$0	$2,529	$3,233	$6,650	$6,650	$8,950	$8,950	34.6%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$0	$3,631	$518	$4,450	$4,450	$5,100	$5,100	14.6%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$58	$1,000	$1,000	$1,000	$1,000	0.0%
			561005	OFFICE SUPPLIES	$0	$949	$1,020	$1,500	$1,500	$1,500	$1,500	0.0%
			561095	OTHER SMALL EQMT	$0	$568	$395	$650	$650	$650	$650	0.0%
			564050	DUES AND SUBSCRIPTIONS	$0	$245	$95	$100	$100	$250	$250	150.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4138 - PURCHASING DEPARTMENT

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 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:		**$1,930**	**$168,420**	**$152,926**	**$198,864**	**$198,864**	**$276,552**	**$276,552**	**39.1%**
	Rev/Exp	**Total:**			**$1,930**	**$168,420**	**$152,926**	**$198,864**	**$198,864**	**$276,552**	**$276,552**	**39.1%**
FINAL	**TOTALS:**				**$1,930**	**$168,420**	**$152,926**	**$198,864**	**$198,864**	**$276,552**	**$276,552**	**39.1%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4140 - TAX ADMINISTRATION

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144140	COASSR REV	425011	TAX MAP SALES	($71)	($74)	($49)	($450)	($450)	$0	$0	-100.0%
			464900	MISC DONATIONS	$0	$0	($850)	$0	($850)	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($71)**	**($74)**	**($899)**	**($450)**	**($1,300)**	**$0**	**$0**	**-100.0%**
	Rev/Exp	**Total:**			**($71)**	**($74)**	**($899)**	**($450)**	**($1,300)**	**$0**	**$0**	**-100.0%**
EXP	1154140	COASSR EXP	510005	SALARIES-REGULAR	$733,975	$821,113	$673,752	$847,005	$872,585	$944,762	$944,762	11.5%
			510015	SALARIES-PART TIME	$21,703	$29,906	$15,890	$28,600	$28,600	$29,200	$29,200	2.1%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$167,369	$0	N/A
			520005	HEALTH INSURANCE	$160,884	$187,813	$163,639	$203,520	$203,520	$222,360	$222,360	9.3%
			520008	HEALTH INSURANCE-RETIREES	$16,380	$18,000	$9,540	$25,440	$12,720	$13,080	$13,080	-48.6%
			520010	MEDICARE TAX	$10,417	$11,758	$9,537	$12,429	$12,429	$13,388	$13,388	7.7%
			520015	RETIREMENT	$84,028	$99,875	$86,912	$108,301	$111,572	$124,166	$124,166	14.6%
			520020	SOCIAL SECURITY TAX	$44,538	$50,274	$40,777	$52,784	$52,784	$57,213	$57,213	8.4%
			520025	WORKERS COMPENSATION	$4,693	$5,699	$4,702	$6,560	$6,560	$6,868	$6,868	4.7%
			520030	401(K) CONTRIBUTIONS	$21,143	$23,590	$18,577	$25,178	$25,178	$27,396	$27,396	8.8%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532014	AUDITING-DISCOVERIES EXP	$30,600	$23,800	$0	$40,000	$40,000	$40,000	$40,000	0.0%
			533000	OTHER PROFESSIONAL SERVICES	$950	$3,220	$0	$0	$0	$13,500	$13,500	N/A
			533001	CONTRACTED SERVICES	$16,343	$0	$0	$17,500	$18,500	$17,500	$17,500	0.0%
			534006	AUTO PRICING LIST-DMV	$0	$0	$0	$2,000	$1,000	$2,000	$2,000	0.0%
			534007	BOAT & MOTOR PRICING LIST	$3,992	$4,088	$4,351	$4,400	$4,400	$5,000	$5,000	13.6%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$5,964	$77,845	$104,692	$169,250	$164,750	$222,659	$145,512	-14.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4140 - TAX ADMINISTRATION

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154140	COASSR EXP	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	$7,569	$8,639	$3,004	$9,890	$9,890	$13,380	$13,380	35.3%
			553005	TELEPHONE	$10,151	$11,304	$10,718	$10,500	$11,750	$14,600	$14,600	39.0%
			554000	ADVERTISING	$1,405	$1,501	$330	$2,500	$2,500	$2,500	$2,500	0.0%
			555000	PRINTING	$12,933	$11,240	$9,514	$21,000	$21,000	$15,000	$15,000	-28.6%
			556000	UNIFORMS	$790	$563	$523	$1,500	$1,500	$1,500	$1,500	0.0%
			557000	POSTAGE	$14,521	$16,133	$16,197	$14,000	$17,500	$18,500	$18,500	32.1%
			558000	TRAVEL	$3,710	$4,757	$4,785	$5,000	$5,000	$9,500	$9,500	90.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$3,616	$3,297	$2,812	$4,000	$4,000	$5,000	$5,000	25.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$1,800	$1,800	$1,800	$1,800	0.0%
			561005	OFFICE SUPPLIES	$4,247	$4,458	$3,703	$4,500	$4,500	$5,000	$5,000	11.1%
			561089	SOFTWARE LICENSES	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$540	$770	$1,741	$800	$1,800	$3,000	$3,000	275.0%
			564010	BOOKS	$337	$281	$1,063	$1,500	$1,500	$1,500	$1,500	0.0%
			564050	DUES AND SUBSCRIPTIONS	$1,540	$1,846	$726	$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
			575097	C/A - Lease Capital Outlay	$0	$7,718	$0	$0	$0	$0	$0	N/A
			576020	F/A-DP EQUIPMENT	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			582008	EMPLOYEE RETIREMENTS	$215	$84	$223	$250	$250	$250	$250	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4140 - TAX ADMINISTRATION

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154140	COASSR EXP	583001	DONATION EXPENDITURES	$0	$0	$850	$0	$850	$0	$0	N/A
			590008	SALES & USE TAX	$6	$5	$3	$50	$50	$50	$50	0.0%
			590012	MOVING & RELOCATION	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$1,217,190**	**$1,429,577**	**$1,188,561**	**$1,623,257**	**$1,641,488**	**$2,001,041**	**$1,756,525**	**8.2%**
	1154141	REVAL	510005	SALARIES-REGULAR	$171,493	$175,522	$151,545	$185,666	$191,274	$183,290	$183,290	-1.3%
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$34,636	$33,660	$32,196	$38,160	$38,160	$39,240	$39,240	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$5,000	$9,540	$0	$12,720	$13,080	$13,080	N/A
			520010	MEDICARE TAX	$2,400	$2,465	$2,118	$2,624	$2,704	$2,477	$2,477	-5.6%
			520015	RETIREMENT	$19,639	$21,352	$19,547	$23,772	$24,490	$23,866	$23,866	0.4%
			520020	SOCIAL SECURITY TAX	$10,261	$10,540	$9,057	$11,215	$11,554	$10,585	$10,585	-5.6%
			520025	WORKERS COMPENSATION	$1,165	$1,442	$1,233	$1,530	$1,577	$1,432	$1,432	-6.4%
			520030	401(K) CONTRIBUTIONS	$5,145	$5,266	$4,546	$5,526	$5,693	$5,265	$5,265	-4.7%
			533000	OTHER PROFESSIONAL SERVICES	$370,583	$353,750	$1,260	$226,750	$203,500	$270,500	$270,500	19.3%
			534030	TECHNOLOGY SERV & MAINT	$0	$0	$11,625	$0	$23,250	$23,250	$23,250	N/A
			550007	COST PER COPY	$1,217	$1,916	$1,837	$4,623	$5,973	$5,500	$5,500	19.0%
			554000	ADVERTISING	$118	$1,125	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			555000	PRINTING	$760	$13,032	$0	$5,000	$2,400	$5,000	$5,000	0.0%
			557000	POSTAGE	$0	$25,000	$0	$3,000	$3,000	$3,000	$3,000	0.0%
			558000	TRAVEL	$18,975	$13,817	$14,709	$22,550	$22,550	$23,000	$23,000	2.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$917	$896	$475	$3,000	$3,000	$3,500	$3,500	16.7%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$3,908	$4,111	$660	$5,000	$5,000	$5,000	$5,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4140 - TAX ADMINISTRATION

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154141	REVAL	561089	SOFTWARE LICENSES	$0	$0	$0	$10,000	$10,000	$10,000	$10,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	$1,255	$945	$960	$4,000	$4,000	$4,000	$4,000	0.0%
			575097	C/A - Lease Capital Outlay	$0	$51,291	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$642,472**	**$721,129**	**$261,309**	**$553,416**	**$571,845**	**$632,985**	**$632,985**	**14.4%**
	Rev/Exp	**Total:**			**$1,859,662**	**$2,150,706**	**$1,449,870**	**$2,176,673**	**$2,213,333**	**$2,634,026**	**$2,389,510**	**9.8%**
FINAL	**TOTALS:**				**$1,859,591**	**$2,150,632**	**$1,448,971**	**$2,176,223**	**$2,212,033**	**$2,634,026**	**$2,389,510**	**9.8%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4150 - TAX COLLECTIONS

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144150	TX COL REV	453805	TAX COLL-CHINA GROVE	($22,808)	($27,088)	($33,774)	($25,000)	($25,000)	($35,755)	($35,755)	43.0%
			453815	TAX COLL-GRANITE QUARRY	($13,974)	($17,558)	($23,339)	($15,000)	($15,000)	($22,220)	($22,220)	48.1%
			453825	TAX COLL-CLEVELAND	($6,216)	($7,527)	($9,727)	($7,000)	($7,000)	($9,940)	($9,940)	42.0%
			453830	TAX COLL-EAST SPENCER	($8,903)	($10,149)	($13,730)	($9,000)	($9,000)	($14,605)	($14,605)	62.3%
			453835	TAX COLL-FAITH	($3,714)	($4,121)	($5,840)	($3,500)	($3,500)	($5,480)	($5,480)	56.6%
			453840	TAX COLL-KANNAPOLIS	($54,616)	($61,485)	($79,364)	($52,000)	($52,000)	($74,410)	($74,410)	43.1%
			453842	TAX COLL-LANDIS PROPERTY	($25,670)	($27,539)	($32,217)	($25,000)	($25,000)	($29,365)	($29,365)	17.5%
			453845	TAX COLL-ROCKWELL	($11,534)	($12,922)	($17,221)	($11,000)	($11,000)	($15,930)	($15,930)	44.8%
			453850	TAX COLL-SALISBURY	($268,620)	($317,753)	($351,542)	($265,000)	($265,000)	($333,765)	($333,765)	25.9%
			453855	TAX COLL-SPENCER	($18,930)	($22,383)	($25,615)	($18,000)	($18,000)	($25,680)	($25,680)	42.7%
			453860	TAX COLL-FIRE DISTRICTS	($28,259)	($30,558)	($21,186)	($25,000)	($25,000)	($31,340)	($31,340)	25.4%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($463,243)**	**($539,082)**	**($613,556)**	**($455,500)**	**($455,500)**	**($598,490)**	**($598,490)**	**31.4%**
	Rev/Exp	**Total:**			**($463,243)**	**($539,082)**	**($613,556)**	**($455,500)**	**($455,500)**	**($598,490)**	**($598,490)**	**31.4%**
EXP	1154150	TX COL EXP	510005	SALARIES-REGULAR	$386,068	$399,367	$319,723	$429,373	$429,373	$430,187	$430,187	0.2%
			510010	SALARIES-OVERTIME	$123	$0	$0	$550	$550	$550	$550	0.0%
			510015	SALARIES-PART TIME	$8,496	$14,655	$16,728	$38,000	$39,148	$38,000	$38,000	0.0%
			520005	HEALTH INSURANCE	$97,984	$95,923	$90,895	$114,480	$114,480	$117,720	$117,720	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$6,000	$9,540	$25,440	$25,440	$13,080	$13,080	-48.6%
			520010	MEDICARE TAX	$5,511	$5,801	$4,726	$6,677	$6,677	$6,462	$6,462	-3.2%
			520015	RETIREMENT	$44,204	$49,072	$41,345	$54,927	$54,927	$56,500	$56,500	2.9%
			520020	SOCIAL SECURITY TAX	$23,567	$24,801	$20,209	$28,365	$28,365	$27,610	$27,610	-2.7%
			520025	WORKERS COMPENSATION	$2,616	$3,007	$2,195	$4,003	$4,003	$3,881	$3,881	-3.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4150 - TAX COLLECTIONS

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154150	TX COL EXP	520030	401(K) CONTRIBUTIONS	$11,582	$11,781	$8,998	$12,770	$12,770	$12,468	$12,468	-2.4%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532010	ATTORNEY	$5,619	$765	$85	$7,000	$7,000	$7,000	$7,000	0.0%
			532021	LOCKBOX SERVICES	$27,254	$22,277	$18,197	$27,000	$27,000	$27,000	$27,000	0.0%
			532025	NCVTS FEES ROWAN COUNTY	$343,093	$356,262	$197,228	$340,000	$340,000	$348,000	$348,000	2.4%
			532026	NCVTS FEES MUNICIPAL/F DIST	$166,004	$184,083	$108,709	$165,000	$165,000	$186,000	$186,000	12.7%
			533000	OTHER PROFESSIONAL SERVICES	$1,963	$4,036	$1,800	$3,500	$3,500	$3,500	$3,500	0.0%
			533001	CONTRACTED SERVICES	$755	$553	$450	$1,000	$1,000	$1,500	$1,500	50.0%
			534000	TECHNICAL SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$201,520	$2,670	$60,170	$76,500	$76,500	$76,500	$76,500	0.0%
			550007	COST PER COPY	$2,163	$2,207	$2,169	$2,875	$2,875	$3,000	$3,000	4.3%
			553005	TELEPHONE	$3,138	$3,066	$3,405	$3,800	$3,800	$3,600	$3,600	-5.3%
			554000	ADVERTISING	$15,731	$6,728	$0	$14,500	$9,800	$10,000	$10,000	-31.0%
			555000	PRINTING	$23,758	$37,880	$25,534	$54,000	$56,300	$54,000	$54,000	0.0%
			557000	POSTAGE	$43,113	$62,437	$65,932	$104,000	$95,667	$104,000	$104,000	0.0%
			558000	TRAVEL	$3,269	$3,170	$1,764	$3,000	$6,000	$5,500	$5,500	83.3%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$2,391	$2,105	$2,627	$2,000	$3,700	$3,600	$3,600	80.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$1,200	$1,200	$1,200	$1,200	0.0%
			561005	OFFICE SUPPLIES	$5,364	$5,915	$5,384	$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	$2,996	$2,620	$2,403	$3,200	$3,200	$4,250	$4,250	32.8%
			564010	BOOKS	$0	$0	$50	$200	$200	$200	$200	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4150 - TAX COLLECTIONS

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154150	TX COL EXP	564050	DUES AND SUBSCRIPTIONS	$377	$252	$218	$300	$300	$350	$350	16.7%
			573000	C/A-BUILDINGS	$0	$0	$0	$0	$0	$0	$0	N/A
			574000	C/A - OTHER IMPROVEMENTS	$0	$0	$0	$0	$0	$1,000	$1,000	N/A
			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	$0	$125	$0	$600	$600	$400	$400	-33.3%
			590002	BANK CREDIT CARD FEES	$0	$0	$0	$800	$800	$800	$800	0.0%
			Org Tot:		**$1,428,659**	**$1,307,558**	**$1,010,484**	**$1,531,060**	**$1,526,175**	**$1,553,858**	**$1,553,858**	**1.5%**
	Rev/Exp	**Total:**			**$1,428,659**	**$1,307,558**	**$1,010,484**	**$1,531,060**	**$1,526,175**	**$1,553,858**	**$1,553,858**	**1.5%**
FINAL	**TOTALS:**				**$965,416**	**$768,476**	**$396,928**	**$1,075,560**	**$1,070,675**	**$955,368**	**$955,368**	**-11.2%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4160 - INFORMATION SYSTEMS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144160	IS REVENUE	425004	ID SECURITY CARD SALES	$0	$0	($70)	$0	($300)	$0	$0	N/A
			434170	DOR: PEG GRANT	($25,808)	($25,641)	($12,903)	($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	($58,532)	$0	$0	N/A
			Org Tot:		**($25,808)**	**($25,641)**	**($12,973)**	**($26,800)**	**($85,632)**	**($26,800)**	**($26,800)**	**0.0%**
	Rev/Exp	**Total:**			**($25,808)**	**($25,641)**	**($12,973)**	**($26,800)**	**($85,632)**	**($26,800)**	**($26,800)**	**0.0%**
EXP	1154160	IS EXPENSE	510005	SALARIES-REGULAR	$902,856	$1,012,792	$754,390	$1,109,847	$1,109,847	$1,098,823	$1,098,823	-1.0%
			520005	HEALTH INSURANCE	$153,340	$163,207	$134,435	$199,704	$199,704	$192,276	$192,276	-3.7%
			520008	HEALTH INSURANCE-RETIREES	$12,740	$11,000	$9,540	$12,720	$12,720	$3,270	$3,270	-74.3%
			520010	MEDICARE TAX	$12,190	$13,839	$10,338	$15,354	$15,354	$14,873	$14,873	-3.1%
			520015	RETIREMENT	$103,373	$123,228	$97,312	$142,220	$142,220	$144,321	$144,321	1.5%
			520020	SOCIAL SECURITY TAX	$52,125	$59,171	$44,204	$65,629	$65,629	$63,567	$63,567	-3.1%
			520025	WORKERS COMPENSATION	$2,245	$2,537	$1,888	$2,783	$2,783	$2,678	$2,678	-3.8%
			520030	401(K) CONTRIBUTIONS	$27,085	$28,419	$20,946	$31,532	$31,532	$30,006	$30,006	-4.8%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532017	CONSULTING SERVICES	$12,693	$71,107	$0	$0	$0	$83,800	$40,200	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$1,045,978	$1,153,985	$1,017,747	$1,219,534	$1,217,034	$1,336,100	$1,336,100	9.6%
			543015	R&M-EQUIPMENT	$12,226	$0	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$6,404	$3,458	$545	$12,581	$15,081	$18,000	$18,000	43.1%
			553004	TELEPHONE SYSTEM MGMT	$3,941	$3,303	$3,866	$4,000	$4,000	$4,000	$4,000	0.0%
			553005	TELEPHONE	$220,237	$208,318	$150,101	$218,500	$218,500	$232,999	$232,999	6.6%
			557000	POSTAGE	$0	$220	$14	$100	$100	$100	$100	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4160 - INFORMATION SYSTEMS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154160	IS EXPENSE	558000	TRAVEL	$7,837	$11,972	$7,556	$7,000	$11,535	$9,500	$9,500	35.7%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$10,999	$12,415	$5,681	$12,000	$7,465	$12,000	$12,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$15,000	$15,000	$15,000	$15,000	0.0%
			561005	OFFICE SUPPLIES	$5,945	$6,791	$6,187	$6,500	$6,800	$6,500	$6,500	0.0%
			561068	SECURITY SUPPLIES	$3,632	$3,632	$0	$0	$0	$2,500	$2,500	N/A
			561089	SOFTWARE LICENSES	$157,658	$0	$197,727	$220,800	$220,800	$305,000	$305,000	38.1%
			561095	OTHER SMALL EQMT	$25,478	$83,073	$152,349	$50,000	$187,360	$250,000	$175,000	250.0%
			564050	DUES AND SUBSCRIPTIONS	$1,299	$835	$0	$0	$0	$0	$0	N/A
			575010	C/A - TECHNOLOGY	$46,435	$182,798	$0	$175,000	$175,000	$50,000	$50,000	-71.4%
			575030	C/A-SOFTWARE	$0	$0	$0	$0	$0	$0	$0	N/A
			575090	C/A-FURN&EQUIP	$0	$0	$0	$0	$58,532	$0	$0	N/A
			575097	C/A - Lease Capital Outlay	$0	$454,094	$0	$0	$0	$0	$0	N/A
			576020	F/A-DP EQUIPMENT	$17,551	$23,467	$11,721	$0	$12,640	$0	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			576920	NON FA - TECHNOLOGY	$85,811	$174,552	$0	$150,000	$0	$0	$0	-100.0%
			582008	EMPLOYEE RETIREMENTS	$0	$117	$0	$0	$0	$0	$0	N/A
			582009	MEETING/TRAINING FOOD	$331	$763	$177	$600	$600	$1,000	$1,000	66.7%
			585075	GRANT: PEG CHANNEL EXPENSES	$19,363	$5,352	$9,423	$26,800	$26,800	$26,800	$26,800	0.0%
			Org Tot:		**$2,949,769**	**$3,814,443**	**$2,636,149**	**$3,698,204**	**$3,757,036**	**$3,903,113**	**$3,784,513**	**2.3%**
	Rev/Exp	**Total:**			**$2,949,769**	**$3,814,443**	**$2,636,149**	**$3,698,204**	**$3,757,036**	**$3,903,113**	**$3,784,513**	**2.3%**
FINAL	**TOTALS:**				**$2,923,961**	**$3,788,802**	**$2,623,175**	**$3,671,404**	**$3,671,404**	**$3,876,313**	**$3,757,713**	**2.4%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4170 - BOARD OF ELECTIONS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144170	BOE REV	425003	ABSTRACT & MAP COPY SALE	($80)	($1)	($38)	($30)	($30)	($30)	($30)	0.0%
			425006	MUNICIPAL ELECTIONS	($52,876)	$0	($59,680)	($42,000)	($42,000)	$0	$0	-100.0%
			431084	HAVA VOTING EQUIP GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
			431300	COVID CARES REVENUES	$0	$0	$0	$0	$0	$0	$0	N/A
				COVID HAVA REVENUES	$0	$0	$0	$0	$0	$0	$0	N/A
				DISASTER RELIEF REMB BOE-COVID	$0	$0	$0	$0	$0	$0	$0	N/A
				DISASTER RELIEF REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			434000	STATE GOVERNMENT GRANTS	$0	$0	$0	$0	$0	$0	$0	N/A
			453052	FILING FEES	($12,816)	($65)	($1,733)	($2,200)	($2,200)	($30)	($30)	-98.6%
			489995	MISC RECEIPTS	$0	$0	$0	$0	$0	$0	$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($65,772)**	**($66)**	**($61,451)**	**($44,230)**	**($44,230)**	**($60)**	**($60)**	**-99.9%**
	Rev/Exp	**Total:**			**($65,772)**	**($66)**	**($61,451)**	**($44,230)**	**($44,230)**	**($60)**	**($60)**	**-99.9%**
EXP	1154170	BOE EXP	510005	SALARIES-REGULAR	$194,762	$241,728	$194,763	$234,144	$241,216	$237,749	$237,749	1.5%
				SALARIES-REGULAR	$0	$0	$0	$0	$0	$0	$0	N/A
			510010	SALARIES-OVERTIME	$13,584	$8,468	$13,998	$40,000	$27,949	$38,000	$38,000	-5.0%
			510015	SALARIES-PART TIME	$72,663	$66,517	$95,935	$111,000	$123,051	$111,700	$111,700	0.6%
				SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
				SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
				SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510020	SALARIES-PER DIEM	$9,172	$8,875	$7,268	$10,076	$10,076	$9,481	$9,481	-5.9%
			520005	HEALTH INSURANCE	$47,163	$55,260	$45,580	$63,600	$63,600	$65,400	$65,400	2.8%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4170 - BOARD OF ELECTIONS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154170	BOE EXP	520005	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	N/A
			520008	HEALTH INSURANCE-RETIREES	$10,920	$11,000	$9,540	$12,720	$12,720	$0	$0	-100.0%
			520010	MEDICARE TAX	$4,156	$4,655	$4,455	$5,785	$5,785	$5,613	$5,613	-3.0%
				MEDICARE TAX	$0	$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	$22,866	$29,696	$25,613	$35,191	$35,191	$36,524	$36,524	3.8%
				RETIREMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$17,772	$19,902	$19,050	$24,356	$24,356	$23,981	$23,981	-1.5%
				SOCIAL SECURITY TAX	$0	$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	$746	$823	$816	$4,251	$4,251	$3,267	$3,267	-23.1%
				WORKERS COMPENSATION	$0	$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	$5,994	$6,749	$5,212	$8,187	$8,187	$8,060	$8,060	-1.6%
				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	$0	$0	$0	$0	$0	$0	$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	$0	$0	$1,755	$0	$3,500	$3,000	$3,000	N/A
			533001	CONTRACTED SERVICES	$56,610	$17,853	$27,568	$55,000	$55,000	$55,000	$55,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4170 - BOARD OF ELECTIONS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154170	BOE EXP	534030	TECHNOLOGY SERVICES-SERV&MAINT	$0	$33,713	$36,896	$41,700	$41,700	$41,700	$41,700	0.0%
			534045	PRECINCT WORKERS	$58,963	$46,667	$72,352	$84,000	$84,000	$56,000	$56,000	-33.3%
				PRECINCT WORKERS	$0	$0	$0	$0	$0	$0	$0	N/A
			543015	R&M-EQUIPMENT	$345	$103	$57	$3,000	$1,000	$2,500	$2,500	-16.7%
			544010	RENTAL-EQUIPMENT	$97	$374	$1,321	$1,200	$1,650	$1,500	$1,500	25.0%
			544020	RENT-LAND & BLDGS	$690	$610	$545	$750	$750	$840	$840	12.0%
			544045	RENT:POSTAGE METER	$4,860	$3,865	$3,431	$4,900	$4,900	$4,900	$4,900	0.0%
			550007	COST PER COPY	$3,755	$3,182	$4,574	$4,324	$5,924	$5,200	$5,200	20.3%
			553005	TELEPHONE	$3,563	$3,673	$3,811	$4,800	$4,800	$6,500	$6,500	35.4%
			554000	ADVERTISING	$9,916	$1,184	$11,256	$13,000	$11,500	$2,000	$2,000	-84.6%
			555000	PRINTING	$40,752	$44,451	$59,549	$96,600	$86,459	$60,600	$60,600	-37.3%
			556000	UNIFORMS	$0	$451	$253	$0	$400	$500	$500	N/A
			557000	POSTAGE	$10,771	$19,040	$10,048	$28,000	$26,500	$30,500	$30,500	8.9%
			558000	TRAVEL	$1,059	$5,509	$2,750	$14,000	$9,950	$14,000	$14,000	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$1,385	$3,571	$4,343	$4,000	$5,500	$6,400	$6,400	60.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$1,200	$1,200	$1,200	$1,200	0.0%
			561005	OFFICE SUPPLIES	$5,842	$7,726	$9,611	$5,000	$11,000	$22,500	$22,500	350.0%
			561095	OTHER SMALL EQMT	$5,448	$5,818	$93,467	$4,000	$99,790	$73,800	$73,800	1,745.0%
			564050	DUES AND SUBSCRIPTIONS	$275	$248	$911	$750	$1,350	$1,300	$1,300	73.3%
			575000	C/A-EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
				C/A - EQUIPMENT	$204,472	$0	$0	$0	$0	$36,635	$36,635	N/A
			575097	C/A - Lease Capital Outlay	$2,689	$0	$0	$0	$4,641	$0	$0	N/A
			576020	F/A - DP EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4170 - BOARD OF ELECTIONS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154170	BOE EXP	576060	F/A-STATE GRANTS	$0	$0	$0	$0	$0	$0	$0	N/A
			576900	F/A-OTHER	$0	$7,051	$0	$127,500	$1,200	$0	$0	-100.0%
			582008	EMPLOYEE RETIREMENTS	$0	$0	$117	$125	$125	$0	$0	-100.0%
			582009	MEETING/TRAINING FOOD	$0	$0	$673	$0	$1,000	$1,000	$1,000	N/A
			590008	SALES & USE TAX	$0	$0	$2	$0	$10	$10	$10	N/A
			Org Tot:		**$811,290**	**$658,762**	**$767,518**	**$1,043,159**	**$1,020,231**	**$967,360**	**$967,360**	**-7.3%**
	Rev/Exp	**Total:**			**$811,290**	**$658,762**	**$767,518**	**$1,043,159**	**$1,020,231**	**$967,360**	**$967,360**	**-7.3%**
FINAL	**TOTALS:**				**$745,519**	**$658,696**	**$706,067**	**$998,929**	**$976,001**	**$967,300**	**$967,300**	**-3.2%**

Maintaining voter confidence. Enhancing the voter experience.

Rowan County, NC BOE
Purchase Proposal Quote
Submitted by Election Systems & Software

Purchase Solution Includes:

Quantity	Item Description	Unit Price	Extended Price
	Tabulation Hardware		
	DS200 Poll Place Scanner and Tabulator:		
2	REFURBISHED DS200 WITHOUT Ballot Box or Carrying Case (Includes Internal Backup Battery, Paper Roll and One (1) Standard 4GB Memory Device)	$5,100.00	$10,200.00
	Election Services		
X	Tabulation Equipment Installation		$1,975.00
X	1 Year Hardware and Software Warranty		Included
X	Estimated Shipping and Handling		$760.00
	Total Purchase Solution		**$12,935.00**

Payment Terms

Amount due within thirty (30) calendar days of contract execution:	$6,467.50
Amount due within thirty (30) calendar days of delivery of Hardware and/or Software:	$6,467.50

Footnotes:

1. This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
2. Rates valid for thirty (30) days and thereafter may change.
3. Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
4. Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4180 - REGISTER OF DEEDS

Report Date: Monday, May 13, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/13/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144180	ROD REV	411900	OVER/SHORT	$10	$0	$0	$0	$0	$0	$0	N/A
			425000	REGISTER OF DEEDS	($805,925)	($665,828)	($538,669)	($800,000)	($800,000)	($800,000)	($800,000)	0.0%
			425001	VITAL REC AUTO SYS (VRAS)REV	($5,112)	($5,720)	($5,055)	($7,500)	($7,500)	($24,000)	($24,000)	220.0%
			425032	PASSPORT FEES	($81,200)	($154,565)	($159,885)	($130,000)	($130,000)	($200,000)	($200,000)	53.8%
			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:		**($892,227)**	**($826,113)**	**($703,609)**	**($937,500)**	**($937,500)**	**($1,024,000)**	**($1,024,000)**	**9.2%**
	1144181	ROD AUTRV	425002	AUTOMATION ENH/PRES FUND	($86,611)	($72,885)	($57,100)	($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)	($105,707)	$0	($48,000)	93.5%
			Org Tot:		**($86,611)**	**($72,885)**	**($57,100)**	**($99,800)**	**($180,707)**	**($75,000)**	**($123,000)**	**23.2%**
	Rev/Exp	**Total:**			**($978,838)**	**($898,998)**	**($760,710)**	**($1,037,300)**	**($1,118,207)**	**($1,099,000)**	**($1,147,000)**	**10.6%**
EXP	1154180	ROD EXP	510005	SALARIES-REGULAR	$398,487	$519,175	$478,168	$574,348	$574,348	$624,369	$624,369	8.7%
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$46,824	$67,486	$52,738	$69,600	$69,600	$89,561	$89,561	28.7%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$97,573	$102,820	$103,350	$127,200	$127,200	$130,800	$130,800	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$6,169	$8,197	$7,370	$8,136	$9,032	$9,777	$9,777	20.2%
			520015	RETIREMENT	$45,632	$63,150	$61,684	$73,534	$75,755	$82,031	$82,031	11.6%
			520016	RETIREMENT-REG OF DEEDS	$15,401	$13,067	$10,240	$20,000	$16,550	$0	$0	-100.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4180 - REGISTER OF DEEDS

Report Date: Monday, May 13, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/13/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154180	ROD EXP	520020	SOCIAL SECURITY TAX	$26,378	$35,050	$31,512	$34,780	$38,481	$41,780	$41,780	20.1%
			520025	WORKERS COMPENSATION	$1,115	$1,469	$1,329	$1,441	$1,635	$3,676	$3,676	155.1%
			520030	401(K) CONTRIBUTIONS	$7,552	$12,034	$10,254	$13,949	$13,949	$13,613	$13,613	-2.4%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$10,500	$0	$15,500	$15,500	$15,500	$18,000	$18,000	16.1%
			543010	R&M:BINDERS	$1,786	$1,355	$1,498	$1,500	$1,500	$1,950	$1,950	30.0%
			543015	R&M-EQUIPMENT	$0	$136	$0	$500	$0	$500	$500	0.0%
			543055	R&M-TELEPHONES	$0	$0	$0	$200	$0	$200	$200	0.0%
			543950	R&M - CAPITAL PROJECTS	$0	$0	$0	$0	$0	$0	$0	N/A
			544010	RENTAL-EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$2,633	$3,092	$2,393	$2,875	$2,875	$2,800	$2,800	-2.6%
			553005	TELEPHONE	$5,032	$5,089	$4,789	$5,600	$5,600	$5,800	$5,800	3.6%
			554000	ADVERTISING	$941	$922	$745	$1,000	$1,000	$1,000	$1,000	0.0%
			555000	PRINTING	$3,714	$3,631	$2,880	$4,000	$4,000	$4,000	$4,000	0.0%
			556000	UNIFORMS	$581	$900	$759	$900	$900	$1,500	$1,500	66.7%
			557000	POSTAGE	$4,974	$6,558	$6,533	$5,000	$8,000	$8,000	$8,000	60.0%
			558000	TRAVEL	$622	$2,590	$1,591	$2,500	$2,500	$2,500	$2,500	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$200	$1,155	$695	$2,500	$1,200	$2,500	$2,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$900	$900	$900	$900	0.0%
			561005	OFFICE SUPPLIES	$5,849	$5,427	$4,216	$6,000	$7,000	$6,000	$6,000	0.0%
			561095	OTHER SMALL EQMT	$0	$0	$0	$500	$0	$500	$500	0.0%
			564050	DUES AND SUBSCRIPTIONS	$1,284	$675	$475	$1,000	$500	$1,000	$1,000	0.0%
			564060	MICROFILM	$5,462	$3,000	$3,000	$3,000	$3,000	$4,000	$4,000	33.3%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4180 - REGISTER OF DEEDS

Report Date: Monday, May 13, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/13/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154180	ROD EXP	574000	C/A - OTHER IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	N/A
			575097	C/A - Lease Capital Outlay	$0	$54,026	$0	$0	$0	$0	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$1,000	$0	$3,000	$3,000	200.0%
			582008	EMPLOYEE RETIREMENTS	$125	$0	$0	$0	$0	$0	$0	N/A
			583042	THANK A VET DONATION EXPENSE	$0	$0	$0	$0	$0	$0	$0	N/A
			590052	VITAL REC AUTO SYS (VRAS) EXP	$8,577	$6,574	$8,998	$7,500	$15,500	$24,000	$24,000	220.0%
			Org Tot:		**$697,413**	**$917,580**	**$810,719**	**$984,963**	**$996,525**	**$1,083,757**	**$1,083,757**	**10.0%**
	1154181	ROD AUTEX	533001	CONTRACTED SERVICES	$38,201	$37,623	$13,608	$40,000	$80,907	$164,503	$164,503	311.3%
			534030	TECHNOLOGY SERV & MAINT	$17,040	$0	$10,200	$15,500	$15,500	$18,000	$18,000	16.1%
			553005	TELEPHONE	$1,459	$0	$0	$2,300	$2,300	$0	$0	-100.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$7,507	$4,567	$229	$6,000	$6,000	$6,000	$6,000	0.0%
			561095	OTHER SMALL EQMT	$0	$1,898	$0	$0	$0	$0	$0	N/A
			564060	MICROFILM	$9,749	$4,587	$1,959	$6,000	$6,000	$6,000	$6,000	0.0%
			575000	C/A - EQUIPMENT	$0	$55,326	$39,851	$0	$40,000	$0	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$0	$0	$4,999	$27,000	$27,000	$30,000	$30,000	11.1%
			598000	RESERVE	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$73,955**	**$104,001**	**$70,845**	**$96,800**	**$177,707**	**$224,503**	**$224,503**	**131.9%**
	Rev/Exp	**Total:**			**$771,369**	**$1,021,581**	**$881,564**	**$1,081,763**	**$1,174,232**	**$1,308,260**	**$1,308,260**	**20.9%**
FINAL	**TOTALS:**				**($207,469)**	**$122,584**	**$120,854**	**$44,463**	**$56,025**	**$209,260**	**$161,260**	**262.7%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 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	$1,328,148	$1,421,387	$1,138,242	$1,609,261	$1,609,261	$1,739,625	$1,739,625	8.1%
			510010	SALARIES-OVERTIME	$280,588	$279,165	$217,455	$324,500	$324,500	$324,500	$324,500	0.0%
			510015	SALARIES-PART TIME	$98,868	$99,690	$92,049	$112,000	$112,000	$112,000	$112,000	0.0%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$606,810	$0	N/A
			520005	HEALTH INSURANCE	$364,684	$378,638	$323,167	$489,720	$489,720	$490,500	$490,500	0.2%
			520008	HEALTH INSURANCE-RETIREES	$8,190	$25,000	$28,620	$38,160	$38,160	$39,240	$39,240	2.8%
			520010	MEDICARE TAX	$23,218	$24,613	$19,897	$29,771	$29,771	$29,431	$29,431	-1.1%
			520015	RETIREMENT	$184,165	$206,863	$174,882	$260,559	$260,559	$268,272	$268,272	3.0%
			520020	SOCIAL SECURITY TAX	$99,279	$105,240	$85,078	$127,293	$127,293	$125,767	$125,767	-1.2%
			520025	WORKERS COMPENSATION	$5,394	$5,024	$3,620	$4,040	$4,163	$6,876	$6,876	70.2%
			520030	401(K) CONTRIBUTIONS	$40,815	$43,410	$32,031	$58,013	$58,013	$59,193	$59,193	2.0%
			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
			533045	PRE-EMP PSYCHOLOGICAL EX	$0	$0	$0	$0	$0	$9,000	$9,000	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$220,681	$192,206	$143,099	$264,955	$264,955	$265,511	$265,511	0.2%
			534070	TECH SERV-800 RADIO USER FEES	$180,430	$182,160	$0	$185,160	$185,160	$185,775	$185,775	0.3%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154210	TEL EXP	541040	UTILITY SERVICES-WATER	$854	$989	$679	$1,495	$1,495	$1,198	$1,198	-19.9%
			543005	R&M - BUILDINGS	$0	$0	$0	$4,250	$2,950	$4,250	$4,250	0.0%
			543015	R&M-EQUIPMENT	$979	$0	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			543020	R&M-VEHICLES	$927	$0	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$10,604	$6,078	$7,300	$7,300	$6,565	$6,565	-10.1%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$0	$3,650	$3,650	$3,650	$3,650	0.0%
			543023	R&M-RADIOS	$38,619	$37,673	$903	$40,000	$27,751	$58,000	$58,000	45.0%
			543055	R&M-TELEPHONES	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			544035	RENT-PAGERS	$0	$0	$0	$0	$0	$0	$0	N/A
			544055	RENT-TOWERS	$2,283	($1,034)	$36,650	$54,012	$54,012	$56,578	$56,578	4.8%
			550007	COST PER COPY	$1,567	$1,525	$1,437	$1,806	$2,106	$1,806	$1,806	0.0%
			553005	TELEPHONE	$16,630	$9,770	$8,201	$11,000	$11,000	$11,000	$11,000	0.0%
			555000	PRINTING	$100	$0	$0	$0	$0	$0	$0	N/A
			556000	UNIFORMS	$9,633	$8,968	$5,690	$10,000	$10,000	$10,000	$10,000	0.0%
			557000	POSTAGE	$6	$0	$0	$200	$200	$200	$200	0.0%
			558000	TRAVEL	$1,922	$2,066	$206	$2,100	$2,900	$3,000	$3,000	42.9%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$95	$1,485	$903	$2,000	$2,500	$2,000	$2,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$2,200	$2,200	$2,200	$2,200	0.0%
			561005	OFFICE SUPPLIES	$3,176	$3,999	$3,606	$4,100	$4,100	$4,200	$4,200	2.4%
			561015	EDUCATIONAL SUPPLIES	$302	$438	$162	$500	$500	$500	$500	0.0%
			561085	VEHICLE SUPPLIES	$660	$603	$381	$700	$700	$700	$700	0.0%
			561095	OTHER SMALL EQMT	$1,874	$4,255	$1,350	$2,000	$2,000	$2,000	$2,000	0.0%
			562005	ELECTRICITY	$26,294	$28,799	$22,105	$46,015	$45,715	$35,810	$35,810	-22.2%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154210	TEL EXP	562006	ELECTRICITY-TOWER SITES	$4,575	$4,486	$3,165	$5,400	$5,400	$5,400	$5,400	0.0%
			562020	MOTOR FUELS&LUBRICANTS	$2,176	$3,461	$1,467	$3,808	$3,808	$3,664	$3,664	-3.8%
			564010	BOOKS	$0	$0	$200	$200	$200	$200	$200	0.0%
			564050	DUES AND SUBSCRIPTIONS	$1,506	$1,850	$1,912	$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	$32,376	$0	$11,705	$0	$12,249	$0	$0	N/A
			575010	C/A - TECHNOLOGY	$0	$0	$0	$0	$0	$125,000	$0	N/A
			575030	C/A - SOFTWARE	$0	$0	$0	$0	$0	$15,000	$0	N/A
			575035	C/A - VEHICLES	$0	$0	$0	$0	$0	$45,000	$0	N/A
			575090	C/A - FURN&EQUIP	$0	$0	$0	$0	$0	$144,141	$0	N/A
			575097	C/A - Lease Capital Outlay	$75,777	$96,031	$0	$0	$0	$0	$0	N/A
			576020	F/A-DP EQUIPMENT	$0	$0	$0	$10,800	$10,800	$0	$0	-100.0%
			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	$250	$250	$125	$375	$375	$375	$375	0.0%
			582009	MEETING/TRAINING FOOD	$823	$0	$0	$2,500	$2,500	$2,500	$2,500	0.0%
			Org Tot:		**$3,057,865**	**$3,179,617**	**$2,365,066**	**$3,726,343**	**$3,726,466**	**$4,813,937**	**$3,877,986**	**4.1%**
	1154211	TELCOMM SA	510005	SALARIES-REGULAR	$21,906	$26,325	$18,151	$22,773	$23,461	$23,939	$23,939	5.1%
			520005	HEALTH INSURANCE	$5,514	$5,533	$5,168	$6,360	$6,360	$6,540	$6,540	2.8%
			520010	MEDICARE TAX	$307	$374	$253	$324	$334	$332	$332	2.5%
			520015	RETIREMENT	$2,508	$3,202	$2,342	$2,912	$3,000	$3,171	$3,171	8.9%
			520020	SOCIAL SECURITY TAX	$1,313	$1,598	$1,082	$1,384	$1,426	$1,417	$1,417	2.4%
			520025	WORKERS COMPENSATION	$55	$66	$45	$57	$59	$59	$59	3.5%
			520030	401(K) CONTRIBUTIONS	$657	$454	$545	$676	$697	$700	$700	3.6%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154211	TELCOMM SA	533001	CONTRACTED SERVICES	($36,151)	($15,345)	$0	$0	$0	$0	$0	N/A
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($3,889)**	**$22,205**	**$27,585**	**$34,486**	**$35,337**	**$36,158**	**$36,158**	**4.8%**
	Rev/Exp	**Total:**			**$3,053,975**	**$3,201,822**	**$2,392,652**	**$3,760,829**	**$3,761,803**	**$4,850,095**	**$3,914,144**	**4.1%**
FINAL	**TOTALS:**				**$3,053,975**	**$3,201,822**	**$2,392,652**	**$3,760,829**	**$3,761,803**	**$4,850,095**	**$3,914,144**	**4.1%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4250 - INSPECTIONS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144250	INSP REV	420001	BUILDING PERMITS	($1,482,253)	($2,469,144)	($1,710,886)	($1,600,000)	($1,600,000)	($2,100,000)	($2,100,000)	31.3%
			420015	BUILD 24/7 FEES	($12,068)	($11,603)	($9,884)	($5,000)	($5,000)	$0	$0	-100.0%
			420020	BUILD 24/7 REIMBURSEMENT	($11,066)	($11,142)	($7,847)	($5,000)	($5,000)	$0	$0	-100.0%
			Org Tot:		**($1,505,388)**	**($2,491,888)**	**($1,728,617)**	**($1,610,000)**	**($1,610,000)**	**($2,100,000)**	**($2,100,000)**	**30.4%**
	Rev/Exp	**Total:**			**($1,505,388)**	**($2,491,888)**	**($1,728,617)**	**($1,610,000)**	**($1,610,000)**	**($2,100,000)**	**($2,100,000)**	**30.4%**
EXP	1154250	INSP EXP	510005	SALARIES-REGULAR	$631,426	$778,412	$648,684	$847,922	$873,530	$900,403	$900,403	6.2%
			510010	SALARIES-OVERTIME	$0	$4,764	$1,576	$5,000	$5,000	$0	$0	-100.0%
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$191,078	$0	N/A
			520005	HEALTH INSURANCE	$125,864	$136,745	$123,225	$165,360	$165,360	$170,040	$170,040	2.8%
			520010	MEDICARE TAX	$8,858	$10,883	$9,006	$12,102	$12,102	$12,192	$12,192	0.7%
			520015	RETIREMENT	$73,401	$95,273	$83,883	$110,197	$113,525	$118,366	$118,366	7.4%
			520020	SOCIAL SECURITY TAX	$37,873	$46,532	$38,507	$51,672	$51,672	$52,096	$52,096	0.8%
			520025	WORKERS COMPENSATION	$4,647	$7,124	$6,139	$8,285	$8,285	$8,133	$8,133	-1.8%
			520030	401(K) CONTRIBUTIONS	$17,708	$21,117	$18,784	$24,129	$24,858	$26,117	$26,117	8.2%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$2,000	$2,000	N/A
			543015	R&M-EQUIPMENT	$20	$65	$20	$100	$100	$100	$100	0.0%
			543020	R&M-VEHICLES	$8,000	$20	$20	$500	$500	$500	$500	0.0%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$17,350	$17,367	$20,841	$20,841	$20,631	$20,631	-1.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$9,611	$3,123	$18,523	$18,401	$7,000	$7,000	-62.2%
			550007	COST PER COPY	$706	$421	$334	$1,725	$1,725	$5,060	$5,060	193.3%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4250 - INSPECTIONS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154250	INSP EXP	553005	TELEPHONE	$10,843	$10,702	$9,227	$11,000	$11,000	$12,000	$12,000	9.1%
			556000	UNIFORMS	$2,198	$2,999	$873	$2,500	$2,500	$3,500	$3,500	40.0%
			557000	POSTAGE	$0	$0	$0	$400	$400	$400	$400	0.0%
			558000	TRAVEL	$505	$552	$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	$3,462	$4,696	$3,142	$3,875	$3,875	$3,875	$3,875	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$42	$570	$1,300	$1,300	$1,300	$1,300	0.0%
			561005	OFFICE SUPPLIES	$2,008	$1,877	$2,064	$1,750	$2,750	$2,750	$2,750	57.1%
			561095	OTHER SMALL EQMT	$1,389	$560	$327	$1,500	$1,500	$2,000	$2,000	33.3%
			562020	MOTOR FUELS&LUBRICANTS	$26,259	$27,494	$17,334	$45,953	$39,833	$34,939	$34,939	-24.0%
			564010	BOOKS	$442	$2,674	$1,527	$5,728	$2,728	$12,500	$12,500	118.2%
			564050	DUES AND SUBSCRIPTIONS	$485	$55	$55	$1,500	$1,000	$1,500	$1,500	0.0%
			575035	C/A - VEHICLES	$52,634	$25,638	$27,050	$46,000	$56,120	$90,000	$30,000	-34.8%
			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	$2,000	$2,000	100.0%
			590002	BANK CREDIT CARD FEES	$33,904	$37,875	$24,043	$40,000	$38,500	$40,000	$40,000	0.0%
			Org Tot:		**$1,042,629**	**$1,243,480**	**$1,036,878**	**$1,430,362**	**$1,459,905**	**$1,721,980**	**$1,470,902**	**2.8%**
	Rev/Exp	**Total:**			**$1,042,629**	**$1,243,480**	**$1,036,878**	**$1,430,362**	**$1,459,905**	**$1,721,980**	**$1,470,902**	**2.8%**
FINAL	**TOTALS:**				**($462,759)**	**($1,248,409)**	**($691,739)**	**($179,638)**	**($150,095)**	**($378,020)**	**($629,098)**	**250.2%**

Prepared for: , Rowan County

2024 Maverick AWD SuperCrew 4.5' box 121.1" WB XLT (W8J)

Price Level: 415

Client Proposal

Prepared by:
Jeff Williams
Office: 182-869-34281
Email: jeffwilliams@parksautogroup.com

Quote ID: 0312202401

Date: 03/12/2024

Prepared for:
Rowan County
Prepared by: Jeff Williams
03/12/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2024 Maverick AWD SuperCrew 4.5' box 121.1" WB XLT (W8J)

Price Level: 415 | Quote ID: 0312202401

, Rowan County

Re: Quote ID 0312202401 03/12/2024

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 # 22-08-0913RR. Specification # 218

Sincerely,

Jeff Williams
Fleet Manager
182-869-34281
jeffwilliams@parksautogroup.com

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

Prepared for:
Rowan County
Prepared by: Jeff Williams
03/12/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2024 Maverick AWD SuperCrew 4.5' box 121.1" WB XLT (W8J)

Price Level: 415 | Quote ID: 0312202401

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Prepared for:
Rowan County
Prepared by: Jeff Williams
03/12/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2024 Maverick AWD SuperCrew 4.5' box 121.1" WB XLT (W8J)

Price Level: 415 | Quote ID: 0312202401

As Configured Vehicle

Code	Description
Base Vehicle	
W8J	Base Vehicle Price (W8J)
Packages	
300A	Equipment Group 300A Standard *Includes:* *- Engine: 2.0L EcoBoost* *- Transmission: 8-Speed Automatic* *- 3.63 Axle Ratio* *- GVWR: 5,180 lbs* *- Tires: P225/65R17 A/S BSW* *- Wheels: 17" Carbonized Gray Painted Aluminum* *- Unique Cloth Front Bucket Seats* *Includes manual 6-way adjustable driver and 4-way manual adjustable passenger, front floor console with eShifter, armrest and storage bin.* *- Radio: AM/FM Stereo w/6 Speakers* *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.*
Powertrain	
999	Engine: 2.0L EcoBoost
448	Transmission: 8-Speed Automatic
STDAX	3.63 Axle Ratio
STDGV	GVWR: 5,180 lbs
Wheels & Tires	
STDTR	Tires: P225/65R17 A/S BSW
64T	Wheels: 17" Carbonized Gray Painted Aluminum
Seats & Seat Trim	
7	Unique Cloth Front Bucket Seats *Includes manual 6-way adjustable driver and 4-way manual adjustable passenger, front floor console with eShifter, armrest and storage bin.*
Other Options	
121WB	121" Wheelbase
PAINT	Monotone Paint Application

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

2024 Maverick AWD SuperCrew 4.5' box 121.1" WB XLT (W8J)

Price Level: 415 | Quote ID: 0312202401

As Configured Vehicle (cont'd)

Code	Description
STDRD	Radio: AM/FM Stereo w/6 Speakers *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.*
16B	Front & Rear Floor Liners w/Front Carpet Floor Mats *Includes standard carpeted front floor mats.*
21K	Tonneau Pickup Box Cover - Hard Trifold
Emissions	
425	50-State Emissions System
Exterior Color	
YZ_01	Oxford White
Interior Color	
7B_01	Navy Pier/Medium Slate w/Unique Cloth Front Bucket Seats or Unique Cloth Front Bucket Seats w/Black Appearance

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

Prepared for:
Rowan County
Prepared by: Jeff Williams
03/12/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2024 Maverick AWD SuperCrew 4.5' box 121.1" WB XLT (W8J)

Price Level: 415 | Quote ID: 0312202401

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	$31,485.00
Subtotal	$31,485.00

Pre-Tax Adjustments

Code	Description	MSRP
Discount	Dealer Discount	-$1,452.48
Ford Gvmnt GPC	Government GPC	-$100.00
Total		$29,932.52

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4260 - MEDICAL EXAMINER

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154260	MED EXAMR	532031	MEDICAL EXAMINER	$140,900	$122,550	$90,400	$150,000	$150,000	$300,000	$300,000	100.0%
			Org Tot:		**$140,900**	**$122,550**	**$90,400**	**$150,000**	**$150,000**	**$300,000**	**$300,000**	**100.0%**
	Rev/Exp	**Total:**			**$140,900**	**$122,550**	**$90,400**	**$150,000**	**$150,000**	**$300,000**	**$300,000**	**100.0%**
FINAL	**TOTALS:**				**$140,900**	**$122,550**	**$90,400**	**$150,000**	**$150,000**	**$300,000**	**$300,000**	**100.0%**

Kody H. Kinsley
Secretary

Susan Kansagra, MD
Assistant Secretary, Division of Public Health

Michelle Aurelius, MD
Chief Medical Examiner

February 26, 2024

MEMORANDUM

TO: County Commission Chairs
County Managers

FROM: Tracy Yorkdale, Office of the Chief Medical Examiner Autopsy Facility Manager

SUBJECT: Updates to Autopsy Fees

As you know, the Department of Health and Human Services' (DHHS) Office of the Chief Medical Examiner (OCME) investigates deaths in North Carolina due to injury or violence, as well as natural deaths that are suspicious, unusual, or unattended by a medical professional. That work is done in partnership with local medical examiners, transporters, and regional autopsy centers. Long-standing state law found at G.S. 130A-389 requires that the payment for autopsies be split between counties and the State. More specifically, counties pay a portion of the fee for autopsies of decedents who resided and died within their county of residence and DHHS pays the remaining portion. However, if the fatality occurred outside of the county in which the decedent resided, the State pays the entire fee for the autopsy.

We are writing to ensure you are aware that the recent biennial budget passed by the North Carolina General Assembly (Session Law 2023-134, Section 9H.8.(c)) updated the autopsy fees effective July 1, 2024, to reflect the cost of the service. The updated fees are as follows:

	County Portion of Fee	State Portion of Fee	Total
Through June 30, 2024	$1,750.00	$1,050.00	$2,800.00
Effective July 1, 2024	$3,625.00	$2,175.00	$5,800.00

This increased fee better aligns reimbursement with the actual cost/expenses for an autopsy. It is also critical to supporting and stabilizing our fragile statewide Medical Examiner System. Before now, the North Carolina General Assembly had not increased the autopsy fee since 2015 and the costs of conducting autopsies had far outpaced the amount NC OCME and the regional autopsy centers received for each autopsy. This prompted some regional autopsy centers to close and others to reduce the number of counties they serve. It also triggered longer waits for autopsies and delayed the completion of reports – all of which negatively impacts grieving families, law enforcement, and others seeking information. And it also had an overall destabilizing impact on our Medical Examiner System.

The increased autopsy fee will cover things such as the cost of pathology services, toxicological testing, slides preparation, photography, evidence storage, decedent storage, and other such expenses associated with the autopsy. The new fee also mirrors the autopsy charges paid by our neighboring states, including Georgia and Tennessee.

While we understand that the changes made in Session Law 2023-134 will add to the multiple financial priorities that have to be taken into consideration as counties develop and approve their annual budgets, this change will be critical to supporting your local law enforcement, district attorneys, and most importantly families who have lost loved ones often due to tragic circumstances. This higher fee will help to shorten the wait time for autopsy reports, allow OCME and our regional autopsy centers to better recruit additional staff, retain existing personnel, and more adequately support the regional autopsy centers and hospital-based pathology practices who perform autopsies and physical examinations

Finally, we also want to take this opportunity to flag another recent change that may affect county budgets. The overall caseload for the Medical Examiner System in North Carolina has increased by greater than 30% since 2019, due in part to the opioid epidemic. Legislation went into effect on December 1, 2023, which equips your District Attorney with the authority to request an autopsy for suspected overdose deaths when there is probable cause that a violation of G.S. 14-18.4 occurred (death by distribution of controlled substances). Counties with higher rates of substance use disorders may see a disproportionate increase in autopsies requested as a result. Autopsy requests under the provisions of this law (for individuals who resided and died in your county) will impact your budget. The Office of the Chief Medical Examiner anticipates the current number of cases to increase as stakeholders become more familiar with this new law and the procedure for requesting.

Please contact Tracy Yorkdale (Tracy.Yorkdale@dhhs.nc.gov) with any questions you may have.

Tracy Yorkdale
Office of the Chief Medical Examiner
NC Department of Health and Human Services

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144330	ESADM REV	431003	NAT INSTITUTE HEALTH RACECARS	($22,000)	($20,625)	($19,125)	$0	$0	$0	$0	N/A
			431300	DISASTER REIMB - NCEMPG-S	($11,221)	$0	$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	$0	$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	($36,150)	($53,407)	($35,000)	$0	$0	($35,000)	($35,000)	N/A
				EM STATE GRANT	$0	($13,612)	($19,937)	$0	($19,937)	$0	$0	N/A
			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	($60,000)	$0	$0	$0	$0	$0	N/A
				HOMELAND GRANT-LOST AT LAKE	$0	$0	$0	$0	$0	$0	$0	N/A
				HOMELAND-HAZ CHEM FACILITY	$0	$0	$0	$0	$0	$0	$0	N/A
			442013	CITY OF SALISBURY REIMB	($6,000)	($6,000)	$0	($6,000)	($6,000)	($6,000)	($6,000)	0.0%
			464900	MISC DONATIONS	$0	$0	$0	$0	$0	$0	$0	N/A
				MISC DONATIONS	$0	$0	($25,000)	$0	($25,000)	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($58,122)	$0	$0	N/A

ROWAN COUNTY
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Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

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REV	1144330	ESADM REV	**Org Tot:**		**($75,371)**	**($153,643)**	**($99,062)**	**($6,000)**	**($110,059)**	**($41,000)**	**($41,000)**	**583.3%**
	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	$0	$0	$0	$0	N/A
			420020	BUILD 24/7 REIMBURSEMENT	($1,495)	($2,255)	($3,025)	$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	($143)	$0	$0	N/A
			Org Tot:		**($1,495)**	**($2,255)**	**($3,025)**	**$0**	**($143)**	**$0**	**$0**	**N/A**
	1144371	EMS REV	431017	MEDICAID MAXIMIZATION	($713,416)	($224,284)	$0	($400,000)	($400,000)	$0	$0	-100.0%
			431300	DISASTER RELIEF REIMBURSEMENT	$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	($4,976,267)	($8,730,099)	($7,687,031)	($5,500,000)	($5,645,000)	($7,195,842)	($7,195,842)	30.8%
			453102	AF-GARNISHMENT FEES	($394)	$0	$0	$0	$0	$0	$0	N/A
			453103	AF-MEDICAID NON-ALLOWED CHGS	$533,783	$711,678	$675,546	$600,000	$600,000	$600,000	$600,000	0.0%
			453104	AF-MEDICARE NON-ALLOWED CHGS	$283,691	$658,981	$501,960	$400,000	$400,000	$400,000	$400,000	0.0%
			453105	AF-MISC NON-ALLOWED CHGS	$622,080	$1,537,122	$1,377,605	$700,000	$700,000	$700,000	$700,000	0.0%
			453110	ROWAN RESCUE SQUAD FEES	($4,089)	$0	$0	$0	$0	$0	$0	N/A

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REV	1144371	EMS REV	453111	RS-MEDICAID NON-ALLOWED CHGS	$0	$0	$0	$0	$0	$0	$0	N/A
			453112	RS-MEDICARE NON-ALLOWED CHGS	$0	$0	$0	$0	$0	$0	$0	N/A
			453113	RS- MISC NON-ALLOWED CHARGES	$0	$0	$0	$0	$0	$0	$0	N/A
			453120	AMBULANCE CHG-OFF COLL	($2,996)	$0	$0	$0	$0	$0	$0	N/A
			454010	INS. SETTLEMENT CLAIMS	$0	($53,530)	$0	$0	$0	$0	$0	N/A
			464900	MISC DONATIONS	($200)	$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	($895,000)	($1,284,496)	$0	$0	-100.0%
			Org Tot:		**($4,257,808)**	**($6,100,132)**	**($5,131,921)**	**($5,095,000)**	**($5,629,496)**	**($5,495,842)**	**($5,495,842)**	**7.9%**
	Rev/Exp	**Total:**			**($4,334,674)**	**($6,256,031)**	**($5,234,009)**	**($5,101,000)**	**($5,739,698)**	**($5,536,842)**	**($5,536,842)**	**8.5%**
EXP	1154330	ESADM EXP	510005	SALARIES-REGULAR	$275,721	$309,346	$271,884	$333,760	$333,760	$344,672	$344,672	3.3%
			510010	SALARIES-OVERTIME	$14,551	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$30,000	$0	N/A
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$88,541	$0	N/A
			520005	HEALTH INSURANCE	$42,635	$40,749	$43,460	$50,880	$50,880	$52,320	$52,320	2.8%
			520008	HEALTH INSURANCE-RETIREES	$10,920	$9,000	$0	$12,720	$0	$0	$0	-100.0%
			520010	MEDICARE TAX	$3,935	$4,190	$3,673	$5,590	$5,590	$5,019	$4,584	-18.0%
			520015	RETIREMENT	$33,236	$37,631	$35,073	$42,847	$44,141	$45,162	$45,162	5.4%
			520018	RETIREMENT - EMS	$490	$360	$0	$0	$0	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$16,826	$17,916	$15,706	$21,624	$21,624	$21,456	$19,596	-9.4%
			520025	WORKERS COMPENSATION	$4,621	$4,683	$2,448	$7,097	$7,097	$3,720	$3,000	-57.7%
			520030	401(K) CONTRIBUTIONS	$8,707	$9,243	$7,583	$9,961	$9,961	$9,964	$9,964	0.0%

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EXP	1154330	ESADM EXP	520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$62,255	$57,519	$55,729	$62,948	$62,948	$63,863	$63,863	1.5%
			543005	R&M-BUILDINGS	$19	$0	$0	$500	$500	$500	$500	0.0%
			543015	R&M-EQUIPMENT	$361	$397	$0	$1,500	$1,500	$1,500	$1,500	0.0%
			543020	R&M-VEHICLES	$58,215	$1,360	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$160,478	$11,288	$13,550	$13,550	$23,444	$23,444	73.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$102,937	$0	$6,775	$6,775	$6,775	$6,775	0.0%
			543055	R&M-TELEPHONES	$0	$0	$0	$2,000	$2,000	$2,000	$2,000	0.0%
			550007	COST PER COPY	$2,078	$2,447	$1,570	$2,392	$2,392	$2,392	$2,392	0.0%
			553005	TELEPHONE	$31,799	$40,104	$38,178	$43,050	$43,050	$43,050	$43,050	0.0%
			555000	PRINTING	$1,300	$246	$162	$1,300	$1,300	$1,300	$1,300	0.0%
			556000	UNIFORMS	$46,847	$54,292	$29,146	$55,000	$55,000	$60,000	$55,000	0.0%
			557000	POSTAGE	$92	$183	$55	$500	$500	$500	$500	0.0%
			558000	TRAVEL	$834	$1,476	$2,809	$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	$560	$610	$232	$1,000	$1,000	$2,000	$1,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$15,483	$35,000	$35,000	$35,000	$35,000	0.0%
			561005	OFFICE SUPPLIES	$802	$881	$1,286	$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	$2,600	$0	$0	$0	$0	$500	$500	N/A
			561090	OTHER SUPPLIES	$46	$83,741	$66	$500	$500	$500	$500	0.0%
			561095	OTHER SMALL EQMT	$827	$50,551	$980	$1,000	$1,000	$1,000	$1,000	0.0%
			564010	BOOKS	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1154330	ESADM EXP	564050	DUES AND SUBSCRIPTIONS	$16,542	$2,327	$2,040	$10,800	$10,800	$8,300	$8,300	-23.1%
			575010	C/A - TECHNOLOGY	$0	$0	$0	$0	$0	$30,000	$0	N/A
			575035	C/A - VEHICLES	$0	$0	$0	$0	$0	$75,000	$0	N/A
				C/A - VEHICLES - 2020 HOMELAND	$0	$60,000	$0	$0	$0	$0	$0	N/A
				C/A - VEHICLES	$0	$13,612	$7,879	$0	$7,879	$0	$0	N/A
			575090	C/A-FURN&EQUIP	$0	$266,000	$5,371,919	$0	$8,187,371	$0	$0	N/A
			575097	C/A - Lease Capital Outlay	$0	$0	$0	$0	$98,033	$0	$0	N/A
			576020	F/A - DP EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$55,423	$143,095	$0	$0	$0	$0	$0	N/A
			582002	EMPLOYEE APPRECIATION PGM	$0	$1,119	$0	$0	$0	$0	$0	N/A
			582008	EMPLOYEE RETIREMENTS	$111	$121	$0	$500	$500	$500	$500	0.0%
			582009	MEETINGS/TRAINING FOOD	$552	$185	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			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 EXPENDITURES	$0	$0	$474	$0	$45,607	$0	$0	N/A
				GRANT EXPENDITURES	$0	$0	$0	$0	$25,000	$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

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EXP	1154330	ESADM EXP	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 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:		**$692,905**	**$1,476,799**	**$5,919,123**	**$728,294**	**$9,106,331**	**$965,478**	**$731,922**	**0.5%**
	1154331	HAZMT EXP	532040	PHYSICIAN FEES	$4,410	$0	$0	$5,600	$0	$0	$0	-100.0%
			533000	OTHER PROFESSIONAL SERVICES	$0	$0	$325	$810	$810	$810	$810	0.0%
			533030	HAZMAT CONTRACT	$47,802	$51,450	$0	$61,800	$71,000	$72,420	$72,420	17.2%
			543015	R&M-EQUIPMENT	$0	$375	$253	$2,190	$2,190	$2,190	$2,190	0.0%
			543020	R&M-VEHICLES	$1,439	$669	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$10,420	$12,550	$12,550	$7,221	$7,221	-42.5%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$0	$6,275	$6,275	$1,000	$1,000	-84.1%
			556000	UNIFORMS	$0	$0	$404	$1,500	$500	$500	$500	-66.7%
			558000	TRAVEL	$0	$0	$0	$1,500	$0	$0	$0	-100.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$0	$1,120	$0	$1,000	$400	$0	$0	-100.0%
			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	$9,581	$1,595	$2,765	$6,000	$9,700	$9,000	$6,000	0.0%
			562020	MOTOR FUELS & LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	N/A
			564010	BOOKS	$0	$0	$0	$700	$0	$500	$500	-28.6%
			564050	DUES AND SUBSCRIPTIONS	$0	$0	$0	$100	$100	$100	$100	0.0%

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EXP	1154331	HAZMT EXP	575035	C/A - VEHICLES	$0	$0	$0	$0	$70,101	$0	$0	N/A
			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	$0	$0	-100.0%
			Org Tot:		**$63,232**	**$55,208**	**$14,166**	**$103,525**	**$173,626**	**$94,241**	**$91,241**	**-11.9%**
	1154332	FIRE EXP	510005	SALARIES-REGULAR	$153,772	$176,017	$153,592	$177,900	$187,373	$192,021	$192,021	7.9%
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$41,200	$49,547	$47,368	$70,000	$64,800	$70,000	$70,000	0.0%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$160,695	$0	N/A
			520005	HEALTH INSURANCE	$33,086	$34,695	$32,595	$38,160	$38,160	$39,240	$39,240	2.8%
			520010	MEDICARE TAX	$2,685	$3,134	$2,773	$3,740	$3,740	$3,616	$3,616	-3.3%
			520015	RETIREMENT	$17,609	$21,411	$19,813	$22,769	$24,257	$25,185	$25,185	10.6%
			520020	SOCIAL SECURITY TAX	$11,482	$13,399	$11,858	$15,990	$15,990	$15,454	$15,454	-3.4%
			520025	WORKERS COMPENSATION	$4,880	$5,646	$5,031	$6,449	$6,449	$6,348	$6,348	-1.6%
			520030	401(K) CONTRIBUTIONS	$4,613	$5,280	$4,608	$5,294	$5,754	$5,557	$5,557	5.0%
			520040	COVID-19 PAYROLL BENEFITS	$0	$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	$708	$708	$600	$600	-15.3%
			543015	R&M-EQUIPMENT	$0	$663	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			543017	R&M:MASS UNIT	$2,582	$4,507	$1,638	$3,300	$4,800	$3,465	$3,465	5.0%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$16,499	$19,800	$19,800	$15,942	$15,942	-19.5%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$1,543	$9,900	$9,900	$9,900	$9,900	0.0%
			558000	TRAVEL	$1,588	$3,415	$1,018	$2,800	$2,800	$3,360	$3,360	20.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154332	FIRE EXP	559000	TRAINING	$1,135	$1,383	$724	$2,950	$1,450	$3,540	$3,540	20.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561015	EDUCATIONAL SUPPLIES	$0	$273	$145	$500	$400	$1,000	$1,000	100.0%
			561060	PHOTOGRAPHIC SUPPLIES	$0	$0	$419	$450	$450	$450	$450	0.0%
			561090	OTHER SUPPLIES	$0	$199	$203	$500	$500	$500	$500	0.0%
			561095	OTHER SMALL EQMT	$6,892	$2,440	$2,396	$2,750	$13,740	$10,230	$3,750	36.4%
			562020	MOTOR FUELS&LUBRICANTS	$0	$0	$0	$0	$0	$17,000	$17,000	N/A
			564010	BOOKS	$133	$0	$0	$2,175	$2,175	$500	$500	-77.0%
			564050	DUES AND SUBSCRIPTIONS	$2,461	$2,387	$2,505	$2,600	$2,600	$2,600	$2,600	0.0%
			575035	C/A - VEHICLES	$45,800	$5,896	$9,104	$0	$9,105	$0	$0	N/A
			575090	C/A - FURN&EQUIP	$0	$0	$0	$6,900	$7,000	$0	$0	-100.0%
			576020	F/A-DP EQUIPMENT	$0	$0	$0	$7,800	$0	$0	$0	-100.0%
			576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$500	$500	$0	$0	-100.0%
			576900	F/A-OTHER	$0	$0	$0	$3,190	$0	$0	$0	-100.0%
			583041	DONATIONS EXPENDITURE	$0	$0	$0	$0	$143	$0	$0	N/A
			585000	GRANT EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	N/A
			591000	APPROPRIATIONS	$117,900	$121,500	$119,925	$121,500	$121,500	$121,500	$121,500	0.0%
			Org Tot:		**$447,817**	**$451,791**	**$433,758**	**$532,425**	**$547,894**	**$712,503**	**$545,328**	**2.4%**
	1154371	EMS EXP	510005	SALARIES-REGULAR	$2,944,012	$3,713,371	$3,151,324	$4,488,964	$4,308,964	$4,433,215	$4,433,215	-1.2%
			510010	SALARIES-OVERTIME	$750,679	$1,037,118	$913,216	$900,000	$1,107,180	$900,000	$900,000	0.0%
			510015	SALARIES-PART TIME	$411,941	$321,700	$239,969	$386,650	$386,650	$386,650	$386,650	0.0%
			520005	HEALTH INSURANCE	$700,446	$845,988	$785,725	$1,093,920	$1,093,920	$1,085,640	$1,085,640	-0.8%
			520008	HEALTH INSURANCE-RETIREES	$23,660	$30,000	$31,800	$38,160	$38,160	$39,240	$39,240	2.8%
			520010	MEDICARE TAX	$57,217	$70,728	$59,636	$83,631	$83,631	$77,409	$77,409	-7.4%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154371	EMS EXP	520015	RETIREMENT	$420,083	$573,627	$522,975	$725,124	$725,124	$693,889	$693,889	-4.3%
			520020	SOCIAL SECURITY TAX	$244,648	$302,423	$254,996	$357,593	$357,593	$330,852	$330,852	-7.5%
			520025	WORKERS COMPENSATION	$103,198	$139,493	$118,444	$154,832	$154,832	$126,007	$126,007	-18.6%
			520030	401(K) CONTRIBUTIONS	$91,481	$122,554	$107,020	$161,429	$161,429	$151,603	$151,603	-6.1%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532032	MEDICAL DIRECTOR	$16,764	$45,014	$36,518	$47,000	$47,000	$47,000	$47,000	0.0%
			532040	PHYSICIAN FEES	$0	$0	$0	$200	$200	$200	$200	0.0%
			533000	OTHER PROFESSIONAL SERVICES	$52,529	$110,873	$42,606	$101,500	$101,500	$110,000	$110,000	8.4%
			533001	CONTRACTED SERVICES	$13,585	$45,500	$420,314	$47,275	$492,275	$506,005	$506,005	970.3%
			533010	CONTRACTED COLLECTIONS	$831	$852	$792	$1,100	$1,100	$1,100	$1,100	0.0%
			533045	PRE-EMP PSYCHOLOGICAL EX	$0	$0	$0	$0	$0	$21,000	$21,000	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$6,210	$8,160	$8,280	$8,350	$8,350	$217,537	$8,730	4.6%
			541040	UTILITY SERVICES-WATER	$2,173	$5,464	$1,843	$8,655	$8,655	$4,964	$4,964	-42.6%
			541042	UTILITY SERV-STORM WATER	$50	$53	$43	$88	$88	$93	$93	5.7%
			543005	R&M-BUILDINGS	$14	$0	$0	$300	$300	$300	$300	0.0%
			543015	R&M-EQUIPMENT	$13,392	$2,499	$1,538	$3,800	$3,800	$3,800	$3,800	0.0%
			543020	R&M - VEHICLES	$0	$0	$0	$0	$300	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$96,901	$116,750	$116,750	$109,717	$109,717	-6.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$111,760	$106,500	$120,142	$110,000	$110,000	3.3%
			544010	EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	N/A
			544020	RENT-LAND & BLDGS	$6,900	$6,900	$10,475	$10,800	$10,800	$10,800	$10,800	0.0%
			550015	LAUNDRY/DRY CLEANING	$14	$0	$0	$200	$200	$200	$200	0.0%
			558000	TRAVEL	$2,020	$3,680	$4,324	$4,000	$4,325	$5,000	$5,000	25.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

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EXP	1154371	EMS EXP	558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$5,190	$4,864	$11,047	$7,170	$11,670	$15,670	$15,670	118.5%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$592	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$0	$0	$0	$0	$0	$4,100	$4,100	N/A
			561045	MEDICAL SUPPLIES	$170,626	$193,361	$192,272	$220,000	$220,000	$353,244	$220,000	0.0%
			561085	VEHICLE SUPPLIES	$15,000	$475	$1,739	$17,500	$8,537	$17,500	$17,500	0.0%
			561090	OTHER SUPPLIES	$907	$539	$444	$500	$500	$500	$500	0.0%
			561095	OTHER SMALL EQMT	$14,492	$76,021	$18,348	$22,230	$26,230	$113,872	$50,000	124.9%
			562005	ELECTRICITY	$23,530	$24,208	$19,878	$41,178	$41,178	$31,029	$31,029	-24.6%
			562020	MOTOR FUELS&LUBRICANTS	$224,541	$249,961	$217,360	$393,750	$332,250	$308,426	$308,426	-21.7%
			562025	NATURAL GAS	$1,855	$1,825	$1,085	$3,246	$3,246	$2,392	$2,392	-26.3%
			562030	PROPANE GAS	$5,527	$7,680	$6,394	$16,000	$16,000	$16,000	$16,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	$380	$470	$620	$900	$900	$900	$900	0.0%
			565000	MEDICATIONS	$71,561	$97,111	$59,793	$100,000	$100,000	$102,000	$102,000	2.0%
			573019	C/A - W. ROWAN EMS STATION	$0	$0	$0	$0	$0	$0	$0	N/A
			575035	C/A - VEHICLES	$416,000	$158,888	$880,132	$895,000	$2,932,968	$1,775,000	$1,700,000	89.9%
			575090	C/A-FURN&EQUIP	$906,906	$0	$0	$0	$0	$33,175	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$0	$44,374	$0	$3,000	$3,000	$0	$0	-100.0%
			583001	DONATION EXPENDITURES	$0	$119	$0	$0	$291	$0	$0	N/A
			584002	FRST RESPNDR FIN ASSIST	$2,483	$245	$3,363	$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	$131,895	$89,595	$149,020	$149,020	$152,745	$152,745	2.5%
			Org Tot:		**$7,761,164**	**$8,378,033**	**$8,423,162**	**$10,719,725**	**$13,182,468**	**$12,302,184**	**$11,788,086**	**10.0%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Tuesday, May 14, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/14/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	Rev/Exp	Total:			$8,980,809	$10,361,831	$14,790,208	$12,083,969	$23,010,319	$14,074,406	$13,156,577	8.9%
FINAL	TOTALS:				$4,646,135	$4,105,800	$9,556,199	$6,982,969	$17,270,621	$8,537,564	$7,619,735	9.1%

ROWAN COUNTY **2025 Budget Year**

CHANGES TO EXISTING FEES AND/OR CHARGES

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 2022 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 County (Urban)	Cabarrus County (Rural)	Iredell County (Urban)	Mecklenburg County (Urban)		
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	$ 399.12		$319.44	$563.57	$350.00	$892.00		
2			BLS Emergency Transport	Per Trip	$575	$ 638.58		$511.10	$781.71	$450.00	$1,194.00		
3			ALS Non-Emergency Transport	Per Trip	$430	$ 478.94		$383.32	$636.29	$425.00	$892.00		
4			ALS Emergecny Transport	Per Trip	$680	$ 758.33		$606.92	$890.73	$525.00	$1,194.00		
5			A2 Comprehensive Transport	Per Trip	$985	$ 1,097.57		$878.45	$1,199.82	$750.00	$1,194.00		
6			Specialty Care Transport	Per Trip	$1,165	$ 1,297.13		$1,038.16	$1,381.60	$875.00	$1,440.00		
7			Transport Without Treatment	Per Trip	$250	$ 250.00							
8			Mileage - In Addition to Trip Charge	Per loaded mile	$12	$ 13.53							
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													
15													
16													
17													
18													
19													
20													

877.733.0911
www.Ferno.com

Quote Prepared For Our Valued Customer:

ROWAN COUNTY EMS

Account ID: 53499100

Quote #: 21234

Customer Contact:	Billing Address:	Shipping Address:
Chris Lambert 704-216-8900 chris.lambert@rowancountync.gov	ROWAN COUNTY EMS 2727 Old Concord Rd Salisbury, NC 28146	ROWAN COUNTY EMS 2727 Old Concord Rd Salisbury, NC 28146

Valid Until: Jan 31, 2024

Your Sales Representative is:

Jeffery Newsome

j.newsome@ferno.com

(937) 382-1451

Your Customer Service Contact is:

Reno Graff

r.graff@ferno.com

(877) 733-0911

Item #	Product	Qty	Total Price
0374906	KANGOOFIX READY 2 GO The KangooFix Neonatal Restraint System was developed to safely and effectively cradle and secure a newborn during ambulance transportation, allowing the baby to travel with their parent. Maximum Load Limit: 11.1 lb Minimum Load Limit: 3.5 lb	20	$ 14,580.00
0314115	PEDIMATE PLUS The Pedi Mate + Pediatric Restraint System, designed for pediatric patients ranging in size from 10-100 lb (4.5-45.4kg), provides a quick and efficient way to safely secure young patients to almost any cot without having to purchase additional equipment or specialized seats. The Pedi Mate + is fully adjustable with a five-point harness system that securely holds patients, providing comfortable restraint for transport. Three straps easily attach the Pedi-Mate + to any cot.	20	$ 8,334.00

Hard Copy PO Required? ☐ Yes ☐ No

Approval:_____ _____
Printed Name Signature

Credit Card:_____ Secure Code:_____ Exp:_____

Subtotal: $ 22,914.00
Sales Tax: $ 0.00
Shipping: $ 0.00
Your Price: $ 22,914.00

Comments: Thank you for considering Ferno!
****Free Shipping Included****
Tax TBD

Order subject to credit approval by Ferno. If not quoted, shipping and any applicable sales tax will be added to invoice. Credit cannot be allowed on returns of special or modified items. Prices and specifications are subject to change without notice.

GOT
FINANCING?

FERNO HAS PARTNERED WITH US BANK TO BRING YOU FLEXIBLE FINANCE OPTIONS

FERNO

us bank

FERNO and US Bank is pleased to provide the following financing options on your consideration.We offer a wide range of financing solutions that can be designed to meet your specific needs. The financing options shown below are based on the equipment selected for your specific requirements.

Account Name: ROWAN COUNTY EMS	Finance Quote Date: Dec 6, 2023 07:13 AM
Ferno Sales Contact: Jeffery Newsome	Quote Expiration Date: Jan 31, 2024
Total Finance Amount: 22,914	Ferno Quote Number: 21234

***For Operating Leases, or any finance related questions, please contact Beth Pokorny at 507-5328427 or at beth.pokorny@usbank.com**

Capital Lease Quote ($1.00 purchase at end of term)*

Please circle the finance option that best meets your needs.

No payments for 30 days, followed by 36 months @ $715.83, plus applicable tax.
No payments for 30 days, followed by 60 months @ $462.4, plus applicable tax.

Finance Terms

Payment Indexing: Rates & Payments are subject to change based in the like term SWAP rate. The payment show about are based on a spread over the like term SWAP rate as of November 1, 2023. The quoted payment shall be adjusted based on increases in the like term SWAP Rate.

Advance Payment: Unless otherwise indicated, quotes are based on zero down and zero payments in advance.

End of Term: Customer owns the equipment for $1.00

Applicable Taxes: Proposal is net of anyapplicable sales & use taxes. Customer is responsible for payment on all applicable taxes.

Subject to credit approval by Ferno Financial Services, with complete documentation

Xpedition™ pricing and configurations

Description	Base Model	Mid Config	Mid Extended	High Config
List price	Not for sale	$15,427	$16,051	$17,055
Part number	625700000000	625705550001	625705550003	625705550002
Includes	• Battery • PCS • Ankle restraint • Lights • Heel rest • Standard lower lift handles	• Base model • Footrest • IV clip • Carry handles • One battery	• Base model • Footrest • IV clip • Carry handles • Extended lower lift handles • One battery	• Base model • Footrest • IV clip • Carry handles • Head restraint • Head support • O2 bottle holder • Two batteries

Xpedition ProCare

Contract Offering	Part Number	Price
PM Only	73071XST	$160
Protect NB	73071XC	$575
Protect w-batts	73071XCB	$990
Prevent NB	73071XP	$705
Prevent w-batts	73071XPB	$1120

Expedition		
Discount Range		Commission
0.00%	10.00%	14.0%
10.00%	15.00%	12.0%
15.00%	20.00%	10.0%
20.00%	25.00%	8.0%
25.00%	30.00%	5.0%
30.00%	35.00%	4.0%
35.00%	100.00%	0.0%

Optional accessories

Product description	Part number
Battery	650707000002
Charger	650700450301
Footrest kit	625707000009
Head restraint	625700100400
IV hook, PL, Xpedition	625700100260
Upper carry handles kit	625707000008
O_2 bottle holder	625700100300
Head support	625700100350
PCS	625700100600
Ankle restraint	625700100450
Battery charger mounting plate	650700450031
Grooved tracks kit	625707000007

MOTOROLA

To: Rowan County
MachAlert Quote

North Carolina Sales Team

From: Motorola Solutions, Inc
Brandon Field
130 Leah Lane
Troutman, NC 28166
Feb 10 2023

Phone: 803-807-6219

TABLE A.11 - MACHALERT FIRE STATION ALERTING

TABLE A.8 provides a summary of the MachAlert Fire Station Alerting equipment and services for the dispatch site

System Enhancements	Discounted Price
Hardware/Equipment	$ 72,451.50
Engineering Services	$ 48,080.46
Project Management	$ 15,963.83
Installation Services	$ 128,073.36
Total	$ 264,569.15

Notes:
1. North Carolina sales tax has not been included in this quotation.
2. Prices in accordance with North Carolina State Contract #725G
3. Proposal Valid for 30 Days

ATLANTIC EMERGENCY SOLUTIONS

Proposal for Furnishing Ambulance

Dec 20, 2023
Department: Rowan County Emergency Services
Attn: Bryan Edwards
130 W. Innes Street, Salisbury, NC 28144

Upon an order being placed by you, and final acceptance by REV Ambulance Group Orlando the ambulance and equipment herein named will be manufactured for the following pri es:

	Price
2023 Ford Transit T350 HRG AWD Type II Ambulance #657584	$130,792.00
Stryker Power-LOAD #6390	$30,731.00

Total: **$161,523.00**

Said ambulance and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or intentional conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within about 10 months from date of order and the acceptance thereof by REV Ambulance Group Orlando.

Taxes: Tax is not included in this proposal. In the event that the purchasing organization is not exempt from sales tax or any other applicable taxes and/or the proposed ambulance does not qualify for exempt status, it is the duty of the purchasing organization to pay any and all taxes due.

Cancellation: In the event this proposal is accepted, and a purchase order is issued then cancelled or terminated by Customer before completion, Atlantic Emergency Solutions may charge a cancellation fee of 30% of the purchase price.

Terms: The terms of this proposal will be governed by the laws of the state of Virginia. No additional terms or conditions will be binding upon Atlantic Emergency Solutions unless agreed to in writing and signed by a duly authorized officer of Atlantic Emergency Solutions.

This proposal is valid for 30 days from the above date. Unit is subject to prior sale.

Sincerely,

Rick Chiavichien, Regional Acct. Manager

6809 Statesville Road
Charlotte, NC 28269
(252) 341-4220

QUOTATION

Atlantic Emergency Solutions.

ATLANTIC EMERGENCY SOLUTIONS
12351 Randolph Ridge Lane
Manassas, VA 20109
800-442-9700

ATLANTIC EMERGENCY SOLUTIONS

Exp. Date: 01/19/2024
Quote No: 657584-0000
Job/Order No: 657584
WC VAN: T2 TRANSIT Transit Van
T2: WC TRANSIT WC Transit
EMS EQUIP: EMS-LOOSE Factory Ship Loose - EMS Equipment

12/20/2023 10:36:08

PART NO	DESCRIPTION	QTY	ID	REF. NO
	== WC Transit - 1.045 11/18/22 ==		**REV**	
	PROPOSAL TYPES		**REV**	
00-01-1010	RFP - Request for Proposal A request for proposal (RFP) is issued at an early stage in a procurement process, where an invitation is presented for suppliers, often through a bidding process, to submit a proposal on a specific commodity or service. The RFP process brings structure to the procurement decision and is meant to allow the risks and benefits to be identified clearly up front	1	REV	
	WARRANTY		**REV**	
00-02-8710	WC, Warranty, Conversion, 12 Month	1	REV	0589998-14
00-02-8740	WC, Warranty, Limited Electrical	1	REV	0589993-14
00-02-8750	WC, Warranty, Cabinet Construction	1	REV	ZZ100701-14
	CERTIFICATIONS REQUIRED		**REV**	
00-05-0101	VN, This unit built in accordance with KKK-A-1822F CN 10 Cabinet Requirements This unit as specified meets all requirements of KKK-A1822-F Change notice 10. All cabinets shall be labeled as to their capacity Rating.	1	REV	
	VAN CHASSIS		**REV**	
01-01-7236	WC, 2023 Ford, AWD Transit 350, Gas 3.5L EcoBoost V6, 148" WB High Roof 23-3 (1) OEM Alternator Includes dual batteries 12V OEM outlet in dash Engine Hour meter in OEM Gauge Cluster includes OEM Back up camera option Rear wheel drive with steel wheels	1	REV	10793886
	HIGH IDLE		**REV**	
01-13-1525	VN, High Idle Controls, 2021+ Transit, Webasto	1	REV	10815375
	FRONT END ALIGNMENT		**REV**	
01-17-7501	Front End Alignment, None- QC Check -Standard	1	REV	
01-19-5859	VN, Third (3rd) Brake light, Transit OEM on roof	1	REV	9980003
	CAB INTERIOR OPTIONS		**REV**	
01-21-9001	VN, Door Panels, Transit Entry Doors, Vacuum Formed- Std	1	REV	XX-05-0062
01-22-6591	VN, Anti-Theft Device, Idle Lock, Intermotive, Transit	1	REV	10856758

PART NO	DESCRIPTION	QTY	ID	REF. NO
01-23-7001	VN, Tire Pressure Monitoring System, OEM. Light in Dash	1	REV	9980003
	BASE CONVERSION		**REV**	
01-45-0004	VN, Conversion, 2023, Transit High Roof, Gas 23-1 CONVERSION - Install anti-slip decal on curbside and rear stainless steel thresholds, STD INCLUDES THE FOLLOWING, STANDARD - (1) Antenna pre-wire located behind Driver's Seat, run to roof antenna plate -12V protection Blade style breakers with Manual reset - Static air intake and Power exhaust - Back up alarm without cutoff switch - R-11 Reflective insulation Insulation - Street side and Curbside Perco I. V. Hooks with Velcro straps - Handles, Door, 7" Chrome metal plated, Through bolted on OEM Doors - 60 square inches of Red/White reflective material on each door. SHIP LOOSE (1) 5 lb ABC Fire Extinguisher	1	REV	10812723
	VAN TOPS		**REV**	
01-50-0008	VN, Top, High Roof Transit OEM -700 Series	1	REV	9980003
01-50-0022	VN, Rear Housing,HR, Whelen, (3) 7L lights each side (6) lights total (Transit) ABS Spoiler to hold lighting.	1	REV	10564405
01-50-0047	VN, Rear Spoiler, Driver outboard position #1	1	REV	
01-50-0049	VN, Rear Spoiler, Driver center position #2	1	REV	
01-50-0051	VN, Rear Spoiler, Driver Inboard position #3	1	REV	
01-50-0053	VN, Rear Spoiler, Passenger Inboard position #4	1	REV	
01-50-0055	VN, Rear Spoiler, Passenger center position #5	1	REV	
01-50-0057	VN, Rear Spoiler, Passenger outboard position #6	1	REV	
01-50-0076	VN, Housings, Cast, (4) Side Warning/Scene Lights, High Roof Transit (1) 9L Warning Light & (1) 7 Series Scene Light will fit in each housing. Drivers Side Front - LH79227-1 Drivers Side Rear-LH79228-1 Passengers Side Front-LH79228-1 Passengers Side Rear-LH79227-1	1	REV	XX-17-119A
01-51-0010	VN, Front Light on Driver's side	1	REV	
01-51-0020	VN, Rear Light on Driver's side	1	REV	
01-51-0030	VN, Front Light on Passenger's side	1	REV	
01-51-0040	VN, Rear Light on Passenger's side	1	REV	
	DOOR REFLECTORS & FLASHERS		**REV**	
03-06-4749	VN, Reflective Material, rear patient Doors, Sprinter/Transit - Rear doors to have 60 sq inches of 3M reflective material, 6" red	1	REV	XX-17-6064

PART NO	DESCRIPTION	QTY	ID	REF. NO
03-06-6250	VN, Remote Stealth Switch to Activate Cab & Patient Door Locks	1	REV	31100570V
	REAR BUMPER AND REAR STEP CONSTRUCTION		**REV**	
03-12-0102	VN, Rear Bumper, Step, OEM, Transit	1	REV	XX-05-009B
03-12-0103	VN, Rear Step Cover, Embossed Diamond Plate, Transit	1	REV	XX-05-009C
	INSULATION		**REV**	
03-13-0012	VN, Insulation, Walls and Ceiling, Reflectix Foil Lined Bubble Wrap	1	REV	10100360V
03-16-1704	VN, Mud Flaps, Front & Rear, Transit, Molded, No Logo	1	REV	XX-05-0122
	CAB TO PATIENT AREA ACCESS		**REV**	
	FLOORING		**REV**	
05-07-8017	VN, Flooring, Lonplate II, Gunpowder Gray 424TX, Textured	1	REV	FLT1900417
	Ceiling Grab Rail - Center		**REV**	
05-10-1913	VN, Ceiling Grab Rail, 72", Handicap Style,Anti-Microbial Yellow, Footless - Yellow Powder Coat Finish	1	REV	10792535
	GRAB HANDLES		**REV**	
05-10-6851	VN, Grab Handles (2) Black Molded, 18", Wall mounted (1) CS Wall at head of squad bench (1) Street side Rear wall by rear doors	1	REV	10802810
	IV FLUID HANGERS		**REV**	
05-11-0011	VN, IV Hook, Perco, W/Straps Each	1	REV	FLT2352501
05-11-0014	VN, IV Hook, Austin, Recessed Dual IV Holder, Each over foot area of cot	1	REV	10844809
	INTERIOR CABINETS		**REV**	
05-11-6003	VN, Cabinet Package, Transit, High Roof, Aluminum, O2 at CS Rear White Painted Aluminum Cabinets	1	REV	WC HIGH ROOF
05-11-6010	WC ,Painted Aluminum Cabinets, MultiSpec White/White #99-6285 Aluminum cabinets painted inside and out wlth aluminum trim painted to match	1	REV	10827532
05-11-6105	VN, Cabinet, HR Transit, Alum Bulk Head Wall, Pass-thru Only - Front bulk head will be a solid wall with a window (pass through) approximately 17"H x 10.5" wide off center toward driver's side. Must use M1 latches on doors and drawers for CN 10 certification	1	REV	10812641
05-11-6217	VN, RF Cabinet, Aluminum, HR Transit, CS Rear O2 Cabinet, No BB, Version "A" L1- open with two adjustable shelves L2 - to accommodate (2) Portable O2 bottles L3 - 11"H x 38.5" W x 22.25" D Open slot for Stair chair storage-Open to CS access door	1	REV	10812642
05-11-6305	VN, Squad Bench Cabinet, Transit, Aluminum, Drop in Bio waste at head - Sharps and trash under separate lid at head of Bench with access holes - Single squad bench Lid, - with 60# Gas Strut Style Hold Open (ECN1816)	1	REV	10810004

PART NO	DESCRIPTION	QTY	ID	REF. NO
	Must use M1 latches on doors and drawers for CN 10 certification			
05-11-6350	VN, Lids, Hinged, Red Engraved Sharps and Trash (M371553 & M371555) Wheeled Coach Logo. 5.25" x 8.375"- Waste 4.5" x 4.5" -Sharps	1	REV	10796571
05-11-6354	VN, Squad bench Latches, Transit, Trimark handles (2)	1	REV	10784841
05-11-6376	VN, Cabinet, Vertical O2, Foot of Squad Bench, HR Transit, Zico Rack , M Cyl. Vertical storage & Zico QRMV O2 cylinder rack at foot of squad bench Hinged solid door with latch.	1	REV	10812640
05-11-6413	VN, Cabinet, Aluminum Base wall, Transit, High Roof - Three Glove storage at rear, Rear hinged Lexan access -Backboard storage slot accessed from rear access doors under "D1" and "D2" - Cabinet "A" - 24.25" H x 28.5" W x 9" D. Sliding Poly carbonate Doors. - Cabinet "B" - 24.25" H x 28.5" W x 9" D. Sliding Poly carbonate Doors. - Cabinet "C" - 24.25" H x 28.5" W x 9" D. Sliding Poly carbonate Doors. - Cabinet "D1" - 24.25" H x 28.5" W x 11.5" D. Sliding Poly carbonate Doors. - Cabinet "D2" - 24.25" H x 28.5" W x 11.5" D. Sliding Poly carbonate Doors. - Cabinet "M" Drug box -10.75" H x 11.5" W x 8" D with hinged Solid Door Must label weight limit on doors and drawers for CN 10 certification	1	REV	10812682
	SEAT BELTS/ SAFETY NETS		**REV**	
05-16-0184	VN, Squad Bench, Seatbelt, Assy, (4 Point), Per4Max, Black, (1) Each, CN-8 - No lap belts - (3) Black Restraints for secondary patient	2	REV	10558862
05-16-1348	VN, Safety Net, Black, Head of Squad Bench,Transit	1	REV	XX-19-0473
05-18-9006	VN, Cargo Net, RF Cabinet, 2" Webbing (Cabinet I1 area)	1	REV	XX-19-0434
	ATTENDANT SEAT		**REV**	
05-19-0020	VN, Attendant's Seat, EVS 1860 Fold up w/child seat on CBPED (R) Base, Black Yellow 3 Point seat belt Seat base CBPED (offset Right)	1	REV	10802479
	UPHOLSTERY		**REV**	

PART NO	DESCRIPTION	QTY	ID	REF. NO
05-20-5721	VN, Upholstery, Black Seamless	1	REV	XX-19-0213
05-20-9408	VN, Poly carbonate, Gray 1/4" poly carbonate	1	REV	
05-20-9410	VN, Sliding doors with latching handles 1/4" poly carbonate sliding doors with Spring loaded latching handles Pick QTY Needed	5	REV	10411242
05-21-0005	VN, Strap, Two Inch Seatbelt style (1) across Backboard slot opening (1) across Stair chair storage opening	2	REV	XX-19-0506
	07 - ELECTRICAL 12 VOLT DC		**REV**	
07-00-0019	VN, 12 Volt Electrical System, Van, RelayPlex System Transit / Sprinter- Circuit board located in lower section of the base wall toward the front. Chevrolet- Behind driver's seat Flash Pattern- Quad Flash 75 - Per KKK	1	REV	10829656
	POWER SOURCES		**REV**	
07-01-0080	VN, Power Source, 12VDC, 20A, Battery Switch/Ignition Hot Radio Power #1-	1	REV	XX-10-0088
07-01-0081	VN, Power Source, 12VDC, 20A, Battery Switch/Ignition Hot Radio Power #2-	1	REV	XX-10-0088
07-01-1050	Power Source Location, Behind Driver's seat	1	REV	
07-01-1050	Power Source Location, Behind Driver's seat	1	REV	
	VOLTMETER		**REV**	
07-02-1101	VN, Voltmeter, Smart with Low Voltage Alarm, Audio/Visual Light and Buzzer in cab console.	1	REV	XX-15-0316
	BATTERY SYSTEM		**REV**	
07-04-0009	VN, Battery Switch, RelayPlex Electronic w/5 min Timer - Activated thru OEM ignition switch, timer function upon ignition "off". - Momentary rocker switch, on driver's side of cab console, to function as timer shutoff and also reactivate timer. - (1) OEM battery under hood - (2) OEM batteries under pass seat. - ONLY conversion power is turned on/off. - Chassis power is NOT turned off.	1	REV	10844451
07-10-1003	VN, Power Outlet, Power Point Style, (2), in A/A - (2) in Action Area	1	REV	FLT1800258
07-10-1009	VN, Power Outlet, Kussmaul, USB Dual Port, 5VDC, 4.8 Amp, switch panel Style Location in the Engine cover console switch panel.	1	REV	10813205
	FRONT CONSOLE		**REV**	
08-01-0503	VN, Console, Drivers Switch & Radio, Cab, Transit, Aluminum, 2020, CN 11 - With Cup holder and Map Box - Black Rubber coated Aluminum. - Angled Area: Switches - Flat Area: Siren and Radio area	1	REV	10816990

PART NO	DESCRIPTION	QTY	ID	REF. NO
	DRIVER'S CONTROL PANEL		**REV**	
08-02-0010	VN, Drivers Control Panel, Transit, Switches in OEM Console	1	REV	XX-05-0571
	ATTENDANT CONTROL PANEL		**REV**	
08-03-0025	VN, Action Area Switch Panel, Eaton Esport switches, Relocate CS Wall	1	REV	
	SIREN ELECTRONIC - CONTROL HEADS / AMPS		**REV**	
09-03-1002	VN, Siren Electronic, Whelen, WS-295-SLSA1	1	REV	FLT1700297
	SIREN SPEAKERS		**REV**	
09-03-2582	VN, Speakers, Cast, Black Powder coat,SAP3825-20Transit-6BW,SAP3826-20Transit-6B	1	REV	10802059
	BACK-UP ALARMS		**REV**	
09-05-1110	VN, Back-up Alarm, Auto Reset, 97 dBa, No Cutoff Switch	1	REV	1700724V
09-40-5116	VN, Lightbar, Whelen, Inner Edge. Duo Mode, Red/ White LED (12) Installed in the upper section of the front windshield. rw/rw/rw/rw/rw/rw rw/rw/rw/rw/rw/rw Red to be Pri/Sec and white to be Primary Only	1	REV	10812563
	WARNING LIGHT FLASHERS		**REV**	
09-95-1075	VN, Light, Whelen 900, Single Row LED, Red, Clear Lens, 90R02SCR Primary/secondary Comet flash	1	REV	XX-17-1126
09-95-1075	VN, Light, Whelen 900, Single Row LED, Red, Clear Lens, 90R02SCR Primary/secondary Comet flash	1	REV	XX-17-1126
09-95-1075	VN, Light, Whelen 900, Single Row LED, Red, Clear Lens, 90R02SCR Primary/secondary Comet flash	1	REV	XX-17-1126
09-95-1075	VN, Light, Whelen 900, Single Row LED, Red, Clear Lens, 90R02SCR Primary/secondary Comet flash	1	REV	XX-17-1126
09-95-2233	VN, Light, Whelen 700 LED, Red, Clear Lens, 70R02SCR Primary/secondary Comet flash	1	REV	FLT82533-4
09-95-2233	VN, Light, Whelen 700 LED, Red, Clear Lens, 70R02SCR Primary/secondary Comet flash	1	REV	FLT82533-4
09-95-2236	VN, Light, Whelen 700 LED, Amber, Clear Lens, 70A02SCR Primary/secondary	1	REV	FLT82534-4

PART NO	DESCRIPTION	QTY	ID	REF. NO
	Comet flash			
09-95-2236	VN, Light, Whelen 700 LED, Amber, Clear Lens, 70A02SCR Primary/secondary	1	REV	FLT82534-4
	Comet flash			
	WARNING LIGHTS -WHELEN MICRON		**REV**	
09-95-4525	VN, Whelen, Micron, Red/White, w/chrome Flange, Internal Flasher - (2) in grille; wired thru external flasher, standard. install in Chrome flange.	2	REV	XX-17-5258
	Primary/Secondary			
09-95-4616	VN, Whelen, Light, LIN3, LED-Red, RSRO2ZCR as intersection lights	2	REV	FLTH559400E
	Primary/secondary			
10-02-0008	VN, Scene Lighting, 7L, #7SC0ENZR, LED	1	REV	10168772
10-02-0008	VN, Scene Lighting, 7L, #7SC0ENZR, LED	1	REV	10168772
10-02-0008	VN, Scene Lighting, 7L, #7SC0ENZR, LED	1	REV	10168772
10-02-0008	VN, Scene Lighting, 7L, #7SC0ENZR, LED	1	REV	10168772
10-02-0008	VN, Scene Lighting, 7L, #7SC0ENZR, LED	1	REV	10168772
10-02-0008	VN, Scene Lighting, 7L, #7SC0ENZR, LED	1	REV	10168772
10-02-0016	VN, Rear Scene Lights, Activate on Opening of Rear Entry Doors Module power on, Rear Load lights come on when the rear doors are open, with ON/OFF switch on Dash panel.	1	REV	38899410V
10-02-0022	VN, Scene Lighting, CS, Activate on Opening of CS Entry Door	1	REV	
10-02-0026	VN, Scene Lighting, All Side Wall, Activate on Reverse Gear	1	REV	47909520V
	11 - INTERIOR LIGHTING		**REV**	
11-00-0024	VN, Dome Lights, LED, Whelen, White Flange, (6), STD, Sprinter/Transit NOTE: NO VISABLE FASTENERS OR HOLES.	1	REV	XX-15-048V
	(3) Street side (3) Curbside - Transit/Sprinter 2.0			
11-00-0051	VN, Timer, Momentary Switch, 15 Minute, Constant Hot Mount switch on C/S wall at the head of the squad bench in the standard location. Switch to allow activation and also deactivation. Wire to street side dome lights in liner on high.	1	REV	10830029
	ATTENDANT LIGHT		**REV**	
11-03-0002	VN, Attendant Light, Action Area, Grote LED Strip	1	REV	XX-15-0451
	12 - ELECTRICAL 125 VOLT AC		**REV**	
	SHORELINE INLET		**REV**	
12-01-0019	VN, Shoreline, 20A Kussmaul "Auto-Eject" -Yellow cover - driver's side, std location - (2) outlets std, (1) in A/A, (1) upper RF cabinet	1	REV	FLT1200604
12-03-0006	VN, Inverter/Charger, Xantrex Freedom HF 1000W/55A charger	1	REV	XX-10-0011
	AUXILIARY ENVIRONMENTAL SYSTEMS		**REV**	
13-02-0010	VN, Exhaust Fan, Single 12V Blower with Vent on exterior.	1	REV	57240130V

PART NO	DESCRIPTION	QTY	ID	REF. NO
	VAN HVAC SYSTEMS		**REV**	
13-02-2014	VN, Heat/AC System, Transit Gas, Webasto (Alum Cabinets) with thermostat on CS Wall Located above cab area/Attendant seat	1	REV	10791530
13-02-2021	VN, Thermostat, Manual, Wabasto	1	REV	10838299
	COT MOUNTING PROVISIONS		**REV**	
	Cot Mounts		**REV**	
14-01-1356	VN, Cot Mount, Stryker Floor Plate Only installed, 6390-700-001A Stryker Power-LOAD will be ordered and installed by the dealer.	1	REV	10169148
14-01-1362	VN, Power source for Induction Charging, 12V, 10 Amp constant hot	1	REV	XX-10-0095
14-01-4030	Side Mount	1	REV	
	OXYGEN AND AIR SYSTEMS		**REV**	
14-02-1004	VN, O2 Wrench, Tether in Oxygen Cabinet	1	REV	FLT2350812
14-02-3152	VN, O2 Regulator, Preset 50PSI	1	REV	XX-17-6200
14-02-4121	VN, O2 System, Storage Rear Vertical Cabinet, Ohio Style, (2) A/A, (1) Liner - Ohio Style - (2) O2 Outlet in A/A - (1) O2 Outlet in C/S Liner @ Head of S/B	1	REV	FLT2320011
14-02-6038	VN, O2 Cylinder Holder, Single, Cast, Strapless Duramount "D", CN 10 Certified	2	REV	10538135
	SUCTION SYSTEM		**REV**	
14-03-0001	VN, Suction Pump, Electric, SSCOR 90206	1	REV	FLT2396351
14-03-0041	VN, Suction System, SSCOR Disposable with Canister Clip deletes the Ohio style vacuum outlet - plumb hose from SSCOR canister through hole in AA wall panel Meets SAE J3043 Requirements	1	REV	10359973
	PAINT AND FINISH		**REV**	
15-01-5900	Van, Paint, Single Color, OEM White Ford white: FA91:YZ 2019 & up Dodge white : RAM88:GW7 Chevy white: FLNA40738	1	REV	10141666
74-09-0099	Indemnification Statement The purchaser agrees to defend, indemnify and hold Rev Ambulance Group harmless from any claims, costs (including actual attorneys' fees), damages and liabilities caused in whole or in part by any alteration or modification of, or changes or additions to the purchased products OR use of product for purposes it was not designed or intended for.	1	REV	
	== Factory Ship Loose - EMS Equipment - 1.045 11/18/22 ==		**REV**	

1221112		1221114	HENRY SCHEIN®			
Rowan Co E	Rowan Co Ems		U.S. SPECIALTY DISTRIBUTION GROUP | EMS			
2727 Old Co	2727 Old Concord Rd Ste E					
Salisbury, N	Salisbury, NC 281468388		Price Quotation -valid thru 8/30/2024			
QTY	ITEM		DESCR	UOM	PRICE	EXT$
15		7001556	Nitronox Field Unit Complete	EA	$3,250.00	$ 48,750.00

Thank you!

Steve Ray
803-730-2094-cell
800-845-3550-customer service

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State of North Carolina		FORD - 2023 AND 2024 Model Year Fleet Pricing				
Dealer Name:						
Model	**Model Number**	**Description**	**Contract Pricing**	**Year Model 2023**	**Contract Pricing**	**Year Model 2024**
BATTERY ELECTRIC VEHICLES						
MUSTANG MACH-E						
	K1R-100A	SELECT TRIM, REAR WHEEL DRIVE (99M, 44A)	$ 46,805.14	2023	$ 46,101.78	2024
	K1S-100A	SELECT TRIM, E-ALL WHEEL DRIVE (99S, 44A)	$ 49,525.75	2023	$ 49,155.22	2024
	K4S-400A	GT TRIM, E-ALL WHEEL DRIVE (99E, 44A)	$ 65,043.31	2023	$ 63,404.58	2024
F-150 BEV - LIGHTNING						
24MY W1B	W1E-110A	CREW, 4WD PRO SERIES TRIM LEVEL (99L, 44L)	$ 46,297.19	2023	$ 60,848.84	2024
24MY W1B	W1E-311A	CREW, 4WD XLT TRIM LEVEL, (99L, 44L)	$ 59,164.37	2023	$ 64,284.98	2024
E-TRANSIT BEV						
	W1Y-101A	E-Transit 350, Low Roof 130" WB Cargo Van RWD (99K, 44A)	$ 51,040.19	2023	$ 47,452.41	2024
	W9C-101A	E-Transit 350, Medium Roof 130" WB Cargo Van RWD (99K, 44A)	$ 52,124.16	2023	$ 48,937.39	2024
	W1X-101A	E-Transit 350, High Roof 148" WB Cargo Van RWD (99K, 44A)	$ 55,340.45	2023	$ 52,402.03	2024
	W3X-101A	E-Transit 350, High Roof 148" WB Extended Length Cargo Van RWD (99K, 44A)	$ 56,489.56	2023	$ 53,391.34	2024
	W5P-501A	E-Transit 350, Cutaway 178" WB (99K, 44A)	$ 47,189.81	2023	$ 43,493.12	2024
	W5Z-701A	E-Transit 350, Chassis 178" WB (99K, 44A)	$ 47,713.98	2023	$ 43,987.78	2024
HYBRID/PLUG IN HYBRID VEHICLES						
ESCAPE HEV						
	U0B-201A	Not Available for 2024 Model Year	$ 28,013.58	2023		2024
	U9B-201A	Not Available for 2024 Model Year	$ 29,406.96	2023		2024
	U0C-303A	Not Available for 2024 Model Year	$ 30,197.80	2023		2024
	U9C-303A	Not Available for 2024 Model Year	$ 31,595.26	2023		2024
	U0E-600A	Not Available for 2024 Model Year	$ 32,407.47	2023		2024
MAVERICK HEV						
24MY W8A	W8E-100A	Maverick XL Crew, FWD Only (993, 445)	$ 21,522.99	2023	$ 25,446.33	2024
24MY W8H	W8E-300A	Maverick XLT Crew, FWD Only (993, 445)	$ 23,768.28	2023	$ 27,590.86	2024
F-150 HEV						
24MY W1K	W1C-101A	F-150 Crew, XL Trim, RWD (99D, 44H)	$ 38,560.49	2023	$ 44,152.71	2024
24MY W1L	W1E-101A	F-150 Crew, XL Trim, 4WD (99D, 44H)	$ 42,143.19	2023	$ 47,735.41	2024
24MY W3K	W1C-300A	F-150 Crew, XLT Trim, RWD (99D, 44H)	$ 42,458.71	2023	$ 48,327.78	2024
24MY W3L	W1E-300A	F-150 Crew, XLT Trim, 4WD (99D, 44H)	$ 45,948.78	2023	$ 51,814.80	2024
POLICE INTERCEPTOR UTILITY HEV						
	K8A-500A	Police Interceptor Utility, 3.3L Hybrid (99W, 44B)	$ 39,760.14	2023	$ 46,861.09	2024
CATEGORY A - SEDANS	**Model Number**	**Description**	**Contract Pricing**	**Year Model 2023**	**Contract Pricing**	**Year Model 2024**
MUSTANG						
	P8C-300A	Mustang GT Fastback, 5.0L V-8, 10 Speed Automatic Trans RWD (99F, 44U)	$ 37,937.24	2023	$ 40,352.18	2024
CATEGORY B - SUV/CROSSOVER	**Model Number**	**Description**	**Contract Pricing**	**Year Model 2023**	**Contract Pricing**	**Year Model 2024**
ESCAPE/No Trailer Tow						
	U0F-100A	Not Available for 2024 Model Year	$ 25,837.50	2023		2024
	U9F-100A	Not Available for 2024 Model Year	$ 27,246.15	2023		2024
	U0G-200A	Escape Active, FWD, 1.5L EcoBoost	$ 26,806.45	2023	$ 27,039.35	2024
	U9G-200A	Escape Active, AWD, 1.5L EcoBoost	$ 28,199.84	2023	$ 29,054.62	2024
	U0B-201A	Not Available for 2024 Model Year	$ 28,013.58	2023		2024
	U9B-201A	Not Available for 2024 Model Year	$ 29,406.96	2023		2024
	U0E-600A	Not Available for 2024 Model Year	$ 32,407.47	2023		2024
EDGE						
	K4G-100A	SE, 4DR, AWD, 2.0L EcoBoost, 8-Speed Auto	$ 35,428.34	2023	$ 35,317.07	2024
	K4J-201A	SEL, 4DR, AWD, 2.0L EcoBoost, 8-Speed Auto	$ 36,720.96	2023	$ 36,230.05	2024
EXPLORER						
	K7B-100A	Not Available for 2024 Model Year	$ 32,413.58	2023		2024
	K8B-100A	Not Available for 2024 Model Year	$ 34,337.24	2023		2024
	K8B-100A	Not Available for 2024 Model Year	$ 34,291.44	2023		2024
	K7D-200A	XLT, 4DR, RWD, 2.3L EcoBoost I-4, 10-Speed Auto	$ 35,280.75	2023	$ 39,528.77	2024
	K8D-200A	XLT, 4DR, 4WD, 2.3L EcoBoost I-4, 10-Speed Auto	$ 37,138.26	2023	$ 41,386.28	2024
EXPEDITION / EXPEDITION MAX						
	U1F-100A	XL, 4DR, 4X2, 3.5L V-6 EcoBoost, 10-Speed Auto	$ 48,807.82	2023	$ 51,180.70	2024
	U1G-100A	XL, 4DR, 4X4, 3.5L V-6 EcoBoost, 10-Speed Auto	$ 51,639.37	2023	$ 54,013.27	2024
	K1F-100A	MAX XL, 4DR, 4X2, 3.5L V6 EcoBoost, 10-Speed Auto	$ 51,593.57	2023	$ 54,895.71	2024
	K1G-100A	MAX XL, 4DR, 4X4, 3.5L V6 EcoBoost, 10-Speed Auto	$ 54,425.12	2023	$ 57,728.28	2024
	U1H-200A	XLT, 4DR, 4X2, 3.5L V6 EcoBoost, 10-Speed Auto	$ 53,478.55	2023	$ 55,857.55	2024
	U1J-200A	XLT, 4DR, 4X4, 3.5L V6 EcoBoost, 10-Speed Auto	$ 56,311.12	2023	$ 58,690.12	2024
	K1H-200A	MAX XLT, 4DR, 4X2, 3.5L V6 EcoBoost, 10-Speed Auto	$ 55,336.06	2023	$ 58,643.30	2024
	K1J-200A	MAX XLT, 4DR, 4X4, 3.5L V6 EcoBoost, 10-Speed Auto	$ 58,168.63	2023	$ 61,475.87	2024
FORD BRONCO SPORT						
24MY R9B	R9A-100A	Sport BigBend, 4DR, 4X4, 1.5L EcoBoost, 8-Speed Auto	$ 29,043.60	2023	$ 31,890.24	2024
CATEGORY C - VANS	**Model Number**	**Description**	**Contract Pricing**	**Year Model 2023**	**Contract Pricing**	**Year Model 2024**
TRANSIT CONNECT						

	E6S-100A	Not Available for 2024 Model Year	$ 28,525.54	2023		2024
	S6S-100A	Not Available for 2024 Model Year	$ 28,525.54	2023		2024
	E7S-100A	Not Available for 2024 Model Year	$ 29,454.80	2023		2024
	S7S-100A	Not Available for 2024 Model Year	$ 29,454.80	2023		2024
	E6T-110A	Not Available for 2024 Model Year	$ 30,546.91	2023		2024
	S6T-110A	Not Available for 2024 Model Year	$ 30,546.91	2023		2024
	E7T-110A	Not Available for 2024 Model Year	$ 31,475.16	2023		2024
	S7T-110A	Not Available for 2024 Model Year	$ 31,475.16	2023		2024
	E9E-200A	Not Available for 2024 Model Year	$ 30,843.09	2023		2024
	S9E-200A	Not Available for 2024 Model Year	$ 30,843.09	2023		2024
	E9F-210A	Not Available for 2024 Model Year	$ 32,808.49	2023		2024
	S9F-210A	Not Available for 2024 Model Year	$ 32,808.49	2023		2024
CATEGORY D- LIGHT TRUCKS	**Model Number**	**Description**	**Contract Pricing**	**Year Model 2023**	**Contract Pricing**	**Year Model 2024**
MAVERICK						
24MY W8A	W8E-100A	Crew Cab, FWD, 2.0L Ecoboost (999, 448)	$ 22,497.04	2023	$ 24,428.52	2024
24MY W8B	W8F-100A	Crew Cab, AWD, 2.0L Ecoboost (999, 448)	$ 24,491.95	2023	$ 26,422.41	2024
RANGER						
	R1E-101A	Not Available for 2024 Model Year	$ 26,043.44	2023		2024
	R1F-101A	Not Available for 2024 Model Year	$ 29,663.80	2023		2024
	R4E-101A	Not Available for 2024 Model Year	$ 28,095.35	2023		2024
	R4F-101A	Not Available for 2024 Model Year	$ 31,714.69	2023		2024
F150						
24MY F1K	F1C-101A	Regular Cab XL, 4X2, 122.5", 3.3L V6, 10-Speed Auto, 6.5 ft Bed	$ 28,029.19	2023	$ 35,827.01	2024
24MY F1L	F1E-101A	Regular Cab XL, 4X4, 122.5", 3.3L V6, 10-Speed Auto, 6.5 ft Bed	$ 32,660.23	2023	$ 40,459.07	2024
24MY X1K	X1C-101A	Super Cab XL, 4X2, 145", 3.3L V6, 10-Speed Auto, 6.5 ft Bed	$ 32,287.71	2023	$ 39,066.71	2024
24MY X1L	X1E-101A	Super Cab XL, 4X4, 145", 3.3L V6, 10-Speed Auto, 6.5 ft Bed	$ 35,797.13	2023	$ 42,577.14	2024
24MY W1K	W1C-101A	Crew Cab XL, 4X2, 145", 3.3L V6, 10-Speed Auto, 5.5 ft Bed	$ 34,614.43	2023	$ 40,206.66	2024
24MY W1L	W1E-101A	Crew Cab XL, 4X4, 145", 3.3L V6, 10-Speed Auto, 5.5 ft Bed	$ 38,197.13	2023	$ 43,789.35	2024
CATEGORY E - MEDIUM & SUPER DUTY TRUCK	**Model Number**	**Description**	**Contract Pricing**	**Year Model 2023**	**Contract Pricing**	**Year Model 2024**
F-250 SUPER DUTY PICK UP						
	F2A-600A	Regular Cab XL, 4X2, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 38,267.03	2023	$ 42,794.99	2024
	F2B-600A	Regular Cab XL, 4X4, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 40,829.88	2023	$ 45,357.84	2024
	X2A-600A	Super Cab XL, 4X2, 148", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 40,412.58	2023	$ 44,940.54	2024
	X2B-600A	Super Cab XL, 4X4, 148", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 42,975.43	2023	$ 47,502.37	2024
	W2A-600A	Crew Cab XL, 4X2, 160", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 41,784.59	2023	$ 46,276.93	2024
	W2B-600A	Crew Cab XL, 4X4, 160", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 44,356.60	2023	$ 48,848.94	2024
F-350 SUPER DUTY PICK UP- SRW						
	F3A-610A	SRW, Regular Cab XL, 4X2, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 39,658.38	2023	$ 43,754.79	2024
	F3B-610A	SRW, Regular Cab XL, 4X4, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 42,230.39	2023	$ 46,326.80	2024
	X3A-610A	SRW, Super Cab XL, 4X2, 148", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 41,803.93	2023	$ 45,895.25	2024
	X3B-610A	SRW, Super Cab XL, 4X4, 148", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 44,381.03	2023	$ 48,476.42	2024
	W3A-610A	SRW, Crew Cab XL, 4X2, 160", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 43,185.10	2023	$ 47,245.88	2024
	W3B-610A	SRW, Crew Cab XL, 4X4, 160", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 45,762.20	2023	$ 49,821.96	2024
F-350/450 SUPER DUTY PICK UP - DRW						
	F3C-620A	DRW, Regular Cab XL, 4X2, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 41,027.34	2023	$ 45,123.75	2024
	F3D-620A	DRW, Regular Cab XL, 4X4, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 43,599.35	2023	$ 47,695.76	2024
	X3C-620A	DRW, Super Cab XL, 4X2, 164", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 43,360.16	2023	$ 47,456.57	2024
	X3D-620A	DRW, Super Cab XL, 4X4, 164", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 45,924.03	2023	$ 50,015.35	2024
	W3C-620A	DRW, Crew Cab XL, 4X2, 176", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 44,733.19	2023	$ 48,792.96	2024
	W3D-620A	DRW, Crew Cab XL, 4X4, 176", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 47,305.20	2023	$ 51,364.97	2024
	F4C-670A	DRW, Regular Cab XL, 4X2, 142", 6.7L V8 DIESEL, 10-Speed Auto, 8 ft Bed	$ 53,139.85	2023	$ 56,116.54	2024
	F4D-670A	DRW, Regular Cab XL, 4X4, 142", 6.7L V8 DIESEL, 10-Speed Auto, 8 ft Bed	$ 56,180.05	2023	$ 59,156.74	2024
	W4C-670A	DRW, Crew Cab XL, 4X2, 176", 6.7L V8 DIESEL, 10-Speed Auto, 8 ft Bed	$ 57,414.66	2023	$ 60,709.92	2024
	W4D-670A	DRW, Crew Cab XL, 4X4, 176", 6.7L V8 DIESEL, 10-Speed Auto, 8 ft Bed	$ 59,954.10	2023	$ 63,897.71	2024
CATEGORY F - MEDIUM & HEAVY DUTY PASSENGER VANS/CARGO VANS	**Model Number**	**Description**	**Contract Pricing**	**Year Model 2023**	**Contract Pricing**	**Year Model 2024**
Transit 150						
	E1Z-201A	Not Available for 2024 Model Year	$ 41,224.78	2023		2024
	E1Y-101A	Low Roof, Cargo, SWB, RWD, 3.5L V6, 10-Speed Auto	$ 39,051.76	2023	$ 42,856.04	2024
	E9Z-201A	Not Available for 2024 Model Year	$ 45,537.25	2023		2024
	E2Y-101A	Low Roof, Cargo, SWB, AWD, 3.5L V6, 10-Speed Auto	$ 43,364.22	2023	$ 46,710.49	2024
	E1C-101A	Medium Roof, Cargo, SWB, RWD, 3.5L V6, 10-Speed Auto	$ 39,809.01	2023	$ 43,385.30	2024
	E1D-201A	Not Available for 2024 Model Year	$ 41,976.95	2023		2024
	E2C-101A	Medium Roof, Cargo, SWB, AWD, 3.5L V6, 10-Speed Auto	$ 44,122.49	2023	$ 47,237.72	2024
	E2D-201A	Not Available for 2024 Model Year	$ 46,294.50	2023		2024
	K1Y-301A	Not Available for 2023 Model Year		2023		2024
	K2Y-301A	Not Available for 2023 Model Year		2023		2024
	K1C-301A	Not Available for 2023 Model Year		2023		2024
	K2C-301A	Not Available for 2023 Model Year		2023		2024
Transit 250						
	R1Z-201A	Not Available for 2024 Model Year	$ 42,091.96	2023		2024
	R1Y-101A	Low Roof, Cargo, SWB, RWD, 3.5L V6, 10-Speed Auto	$ 39,925.04	2023	$ 43,729.32	2024
	R2Z-201A	Not Available for 2024 Model Year	$ 46,409.52	2023		2024
	R2Y-101A	Low Roof, Cargo, SWB, AWD, 3.5L V6, 10-Speed Auto	$ 44,237.51	2023	$ 47,582.76	2024

	R1C-101A	Medium Roof, Cargo, SWB, RWD, 3.5L V6, 10-Speed Auto	$ 40,682.29	2023	$ 44,257.57	2024
	R1D-201A	Not Available for 2024 Model Year	$ 42,850.23	2023		2024
	R2C-101A	Medium Roof, Cargo, SWB, AWD, 3.5L V6, 10-Speed Auto	$ 44,994.76	2023	$ 48,111.00	2024
	R2D-201A	Not Available for 2024 Model Year	$ 47,162.70	2023		2024
	R1X-101A	High Roof, Cargo, LWB, RWD, 3.5L V6, 10-Speed Auto	$ 43,828.35	2023	$ 47,173.60	2024
	R2X-101A	High Roof, Cargo, LWB, AWD, 3.5L V6, 10-Speed Auto	$ 48,140.81	2023	$ 51,022.96	2024
	R1V-201A	Not Available for 2024 Model Year	$ 45,996.28	2023		2024
	R2V-201A	Not Available for 2024 Model Year	$ 50,308.75	2023		2024
	R3X-101A	High Roof, Cargo, LWB EL, RWD, 3.5L V6, 10-Speed Auto	$ 44,948.96	2023	$ 48,295.23	2024
	R3U-101A	High Roof, Cargo, LWB EL, AWD, 3.5L V6, 10-Speed Auto	$ 49,261.42	2023	$ 52,147.64	2024
	R5P-501A	Cutaway, 138", RWD, 3.5L V6, 10-Speed Auto	$ 35,193.23	2023	$ 38,998.53	2024
	R7P-501A	Cutaway, 138", AWD, 3.5L V6, 10-Speed Auto	$ 39,505.70	2023	$ 42,847.90	2024
	R5Z-701A	CHASSIS, 138", RWD, 3.5L V6, 10-Speed Auto	$ 35,699.08	2023	$ 39,504.39	2024
	R7Z-701A	CHASSIS, 138", AWD, 3.5L V6, 10-Speed Auto	$ 40,016.64	2023	$ 43,361.89	2024
Transit 350						
	W1Z-201A	Not Available for 2024 Model Year	$ 43,245.14	2023		2024
	W1Y-101A	Low Roof, Cargo, SWB, RWD, 3.5L V6, 10-Speed Auto	$ 41,072.11	2023	$ 44,877.41	2024
	W2Z-201A	Not Available for 2024 Model Year	$ 47,557.61	2023		2024
	W2Y-101A	Low Roof, Cargo, SWB, AWD, 3.5L V6, 10-Speed Auto	$ 45,384.58	2023	$ 48,731.87	2024
	W9C-101A	Medium Roof, Cargo, SWB, RWD, 3.5L V6, 10-Speed Auto	$ 41,826.31	2023	$ 45,400.57	2024
	W1D-201A	Not Available for 2024 Model Year	$ 43,998.32	2023		2024
	W2C-101A	Medium Roof, Cargo, SWB, AWD, 3.5L V6, 10-Speed Auto	$ 46,143.87	2023	$ 49,259.09	2024
	W2D-101A	Not Available for 2024 Model Year	$ 48,314.86	2023		2024
	W1X-101A	High Roof, Cargo, 148", RWD, 3.5L V6, 10-Speed Auto	$ 44,976.44	2023	$ 48,322.71	2024
	W2X-101A	High Roof, Cargo, 148", AWD, 3.5L V6, 10-Speed Auto	$ 49,288.91	2023	$ 52,175.12	2024
	W1V-201A	Not Available for 2024 Model Year	$ 46,639.54	2023		2024
	W2V-201A	Not Available for 2024 Model Year	$ 51,460.92	2023		2024
	F4V-201A	Not Available for 2024 Model Year	$ 48,807.48	2023		2024
	F4W-201A	Not Available for 2024 Model Year	$ 53,125.04	2023		2024
	S4V-201A	Not Available for 2024 Model Year	$ 49,133.18	2023		2024
	S4W-201A	Not Available for 2024 Model Year	$ 55,016.47	2023		2024
	W3X-101A	High Roof, Cargo, LWB EL, RWD, 3.5L V6, 10-Speed Auto	$ 46,097.05	2023	$ 49,442.30	2024
	W3U-101A	High Roof, Cargo, LWB EL, AWD, 3.5L V6, 10-Speed Auto	$ 50,410.53	2023	$ 53,296.75	2024
	F4X-101A	DRW, High Roof, Cargo, LWB EL, RWD 3.5L V6 (9950LB GVWR)	$ 46,644.63	2023	$ 49,989.88	2024
	F4U-101A	DRW, High Roof, Cargo, LWB EL, AWD 3.5L V6 (9950LB GVWR)	$ 51,315.37	2023	$ 54,201.59	2024
	S4X-101A	Not Available for 2024 Model Year	$ 46,965.24	2023		2024
	S4U-101A	Not Available for 2024 Model Year	$ 53,206.80	2023		2024
	X2Y-301A	Low Roof, 12 Passenger XL, LWB, RWD, 3.5L V6, 10-Speed Auto	$ 45,183.05	2023	$ 48,988.36	2024
	X9Y-301A	Low Roof, 12 Passenger XL, LWB, AWD, 3.5L V6, 10-Speed Auto	$ 49,495.52	2023	$ 52,841.79	2024
	X2C-301A	Med Roof, 12 Passenger XL, LWB, RWD, 3.5L V6, 10-Speed Auto	$ 46,221.22	2023	$ 49,796.50	2024
	X9C-301A	Med Roof, 12 Passenger XL, LWB, AWD, 3.5L V6, 10-Speed Auto	$ 50,533.69	2023	$ 53,649.93	2024
	X2X-301A	High Roof, 12 Passenger XL, LWB, RWD, 3.5L V6, 10-Speed Auto	$ 47,548.45	2023	$ 50,894.72	2024
	X9X-301A	High Roof, 12 Passenger XL, LWB, AWD 3.5L V6, 10-Speed Auto	$ 51,860.92	2023	$ 54,747.13	2024
	U4X-301A	High Roof, HD DRW, EL 15 Passenger XL, RWD, 3.5L V6, Auto	$ 48,526.56	2023	$ 51,872.83	2024
	U5X-301A	High Roof, HD DRW, EL 15 Passenger XL, AWD, 3.5L EcoBoost, Auto	$ 54,768.12	2023	$ 57,496.22	2024
	W5P-501A	Cutaway, SRW, 138", RWD, 3.5L V6, 10-Speed Auto	$ 35,900.61	2023	$ 39,705.91	2024
	W7P-501A	Cutaway, SRW, 138", AWD, 3.5L V6, 10-Speed Auto	$ 40,214.10	2023	$ 43,559.35	2024
	F6P-501A	Cutaway, HD DRW, 138", RWD, 3.5L V6, 10-Speed Auto	$ 36,690.43	2023	$ 40,495.74	2024
	F8P-501A	Cutaway, HD DRW, 138", AWD, 3.5L V6, 10-Speed Auto	$ 41,002.90	2023	$ 44,349.17	2024
	U6P-501A	Cutaway, HD DRW, LWB EL, RWD, 3.5L EcoBoost, 10-Speed Auto	$ 40,383.39	2023	$ 43,951.19	2024
	S6P-501A	Not Available for 2024 Model Year	$ 38,522.83	2023		2024
	S8P-501A	Not Available for 2024 Model Year	$ 42,812.91	2023		2024
	U8P-501A	Cutaway, HD DRW, LWB, AWD, 3.5L EcoBoost, 10-Speed Auto	$ 44,696.88	2023	$ 47,809.71	2024
	W5Z-701A	Chassis, SRW, 138", RWD, 3.5L V6 (9500LB GVWR)	$ 36,415.62	2023	$ 40,219.91	2024
	W7Z-701A	Chassis, SRW, 138", AWD, 3.5L V6 (9500LB GVWR)	$ 40,724.02	2023	$ 44,069.27	2024
	F6Z-701A	Chassis, DRW, 138", RWD, 3.5L V6 (9950LB GVWR)	$ 37,205.45	2023	$ 41,010.75	2024
	F8Z-701A	Chassis, DRW, 138", AWD, 3.5L V6 (9950LB GVWR)	$ 41,513.84	2023	$ 44,860.11	2024
	S6Z-701A	Not Available for 2024 Model Year	$ 39,032.75	2023		2024
	U6Z-701A	Chassis, DRW, 138", RWD, 3.5L EcoBoost (11000LB GVWR)	$ 39,515.20	2023	$ 43,082.99	2024
	U8Z-701A	Chassis, DRW, 138", AWD, 3.5L EcoBoost (11000LB GVWR)	$ 43,823.59	2023	$ 46,932.36	2024

CATEGORY G - CAB AND CHASSIS	Model Number	Description	Contract Pricing	Year Model 2023	Contract Pricing	Year Model 2024
E-350/E-450 CUTAWAY CAB CHASSIS						
	E3F-780A	E-350 Cutaway Van Chassis, SRW, 138", 7.3L V8, 6-Speed Auto		2023		2024
	E4F-782A	E-450 Cutaway Van Chassis, DRW, 158", 7.3L V8, 6-Speed Auto		2023		2024
F-350 CAB CHASSIS - SRW						
	F3E-630A	Chassis, SRW, 4X2, Regular Cab XL, 145", 7.3L V8, 10-Speed Auto	$ 39,229.88	2023	$ 45,270.31	2024
	F3F-630A	Chassis, SRW, 4X4, Regular Cab XL, 145", 7.3L V8, 10-Speed Auto	$ 42,445.15	2023	$ 48,484.56	2024
	X3E-630A	Chassis, SRW, 4X2, Super Cab XL, 168", 7.3L V8, 10-Speed Auto	$ 41,328.61	2023	$ 47,370.06	2024
	X3F-630A	Chassis, SRW, 4X4, Super Cab XL, 168", 7.3L V8, 10-Speed Auto	$ 44,543.88	2023	$ 50,585.32	2024
	W3E-630A	Chassis, SRW, 4X2, Crew Cab XL, 179", 7.3L V8, 10-Speed Auto	$ 42,343.37	2023	$ 48,348.17	2024
	W3F-630A	Chassis, SRW, 4X4, Crew Cab XL, 179", 7.3L V8, 10-Speed Auto	$ 45,557.62	2023	$ 51,562.42	2024
F-350 CHASSIS CAB - DRW						
	F3G-640A	Chassis, DRW, 4X2, Regular Cab XL, 145", 7.3L V8, 10-Speed Auto	$ 40,336.24	2023	$ 46,377.69	2024
	F3H-640A	Chassis, DRW, 4X4, Regular Cab XL, 145", 7.3L V8, 10-Speed Auto	$ 43,528.10	2023	$ 49,569.55	2024
	X3G-640A	Chassis, DRW, 4X2, Super Cab XL, 168", 7.3L V8, 10-Speed Auto	$ 42,430.90	2023	$ 48,472.35	2024
	X3H-640A	Chassis, DRW, 4X4, Super Cab XL, 168", 7.3L V8, 10-Speed Auto	$ 45,650.24	2023	$ 51,690.67	2024
	W3G-640A	Chassis, DRW, 4X2, Crew Cab XL, 179", 7.3L V8, 10-Speed Auto	$ 43,449.73	2023	$ 49,454.53	2024
	W3H-640A	Chassis, DRW, 4X4, Crew Cab XL, 179", 7.3L V8, 10-Speed Auto	$ 46,665.00	2023	$ 52,669.80	2024
F-450 Chassis Cab						

	F4G-650A	Chassis, DRW, 4x2, Regular Cab XL, 145", 7.3L V8 Gas, 10-Speed Auto	$ 43,519.96	2023	$ 48,099.83	2024
	F4H-650A	Chassis, DRW, 4x4, Regular Cab XL, 145", 7.3L V8 Gas, 10-Speed Auto	$ 46,183.57	2023	$ 50,763.44	2024
	X4G-650A	Chassis, DRW, 4x2, Super Cab XL, 168", 7.3L V8 Gas, 10-Speed Auto	$ 45,623.78	2023	$ 50,203.64	2024
	X4H-650A	Chassis, DRW, 4x4, Super Cab XL, 168", 7.3L V8 Gas, 10-Speed Auto	$ 48,838.03	2023	$ 53,418.91	2024
	W4G-650A	Chassis, DRW, 4x2, Crew Cab XL, 179", 7.3L V8 Gas, 10-Speed Auto	$ 46,628.36	2023	$ 51,172.60	2024
	W4H-650A	Chassis, DRW, 4x4, Crew Cab XL, 179", 7.3L V8 Gas, 10-Speed Auto	$ 49,847.69	2023	$ 54,391.94	2024
F-550 Chassis Cab						
	F5G-660A	Chassis, DRW, 4x2, Regular Cab XL, 145", 7.3L V8 Gas, 10-Speed Auto	$ 44,529.63	2023	$ 49,110.51	2024
	F5H-660A	Chassis, DRW, 4x4, Regular Cab XL, 145", 7.3L V8 Gas, 10-Speed Auto	$ 47,198.33	2023	$ 51,779.22	2024
	X5G-660A	Chassis, DRW, 4x2, Super Cab XL, 168", 7.3L V8 Gas, 10-Speed Auto	$ 46,633.45	2023	$ 51,214.33	2024
	X5H-660A	Chassis, DRW, 4x4, Super Cab XL, 168", 7.3L V8 Gas, 10-Speed Auto	$ 49,843.62	2023	$ 54,424.51	2024
	W5G-660A	Chassis, DRW, 4x2, Crew Cab XL, 179", 7.3L V8 Gas, 10-Speed Auto	$ 47,639.04	2023	$ 52,183.29	2024
	W5H-660A	Chassis, DRW, 4x4, Crew Cab XL, 179", 7.3L V8 Gas, 10-Speed Auto	$ 50,854.31	2023	$ 55,398.55	2024
F-600 Chassis Cab						
	F6K-680A	4x2 Regular Cab 145" WB DRW XL, 7.3L V8 10SPD AUTO				
	F6L-680A	4x4 Regular Cab 145" WB DRW XL, 7.3L V8 10SPD AUTO				
F650 Chassis Cab						
	F6A-600A	158" Gas Regular Cab - Straight Frame 7.3L V8 6-SPD Auto				
	X6A-600A	179" Gas SuperCab - Straight Frame 6.8L V10 6-SPD Auto				
	W6A-600A	182" Gas Crew Cab - Straight Frame 6.8L V10 6-SPD Auto				
	F6B-600A	158" Gas Regular Cab - Pro Loader 6.8L V10 6-SPD Auto				
	X6B-600A	179" Gas SuperCab - Pro Loader 6.8L V10 6-SPD Auto				
	W6B-600A	194" Gas Crew Cab - Pro Loader 6.8L V10 6-SPD Auto				
	F6D-600A	158" Regular Cab - Straight Frame 6.7L V8 Diesel 6-SPD Auto				
	X6D-600A	179" SuperCab - Straight Frame 6.7L V8 Diesel 6-SPD Auto				
	W6D-600A	182" Crew Cab - Straight Frame 6.7L V8 Diesel 6-SPD Auto				
	F6E-600A	158" Regular Cab - Pro Loader 6.7L V8 Diesel 6-SPD Auto				
	X6E-600A	179" SuperCab - Pro Loader 6.7L V8 Diesel 6-SPD Auto				
	W6E-600A	194" Crew Cab - Pro Loader 6.7L V8 Diesel 6-SPD Auto				
	F6T-600A	146" REG. CAB TRACTOR - 6.7L DIESEL 6 SPEED AUTO				
	X6T-600A	167" SUPERCAB TRACTOR - 6.7l DIESEL 6 SPEED AUTO				
	W6T-600A	182" CREW CAB TRACTOR - 6.7L DIESEL 6 SPEED AUTO				
F750 Chassis						
	F7A-600A	158" Gas Regular Cab - Straight Frame 6.8L V10 6-SPD Auto				
	X7A-600A	179" Gas SuperCab - Straight Frame 6.8L V10 6-SPD Auto				
	W7A-600A	182" Gas Crew Cab - Straight Frame 6.8L V10 6-SPD Auto				
	F7T-600T	146" REG. CAB TRACTOR - 6.7L DIESEL 6 SPEED AUTO				
	X7T-600A	167" SUPERCAB TRACTOR - 6.7l DIESEL 6 SPEED AUTO				
	W7T-600A	182" CREW CAB TRACTOR - 6.7L DIESEL 6 SPEED AUTO				
	F7D-600A	158" Regular Cab - Straight Frame 6.7L V8 Diesel 6-SPD Auto				
	X7D-600A	179" SuperCab - Straight Frame 6.7L V8 Diesel 6-SPD Auto				
	W7D-600A	197" SuperCab - Straight Frame 6.7L V8 Diesel 6-SPD Auto				
CATEGORY H - POLICE PERSUIT VEHICLES/SPECIAL SERVICE VEHICLES (PPV/SSV) SEDANS, VANS, & TRUCKS	**Model Number**	**Description**	**Contract Pricing**	**Year Model 2023**	**Contract Pricing**	**Year Model 2024**
POLICE INTERCEPTOR UTILITY						
	K8A-500A-H	4DR, AWD, 3.3L HYBRID Engine, 10-Speed Auto	$ 39,760.14	2023	$ 46,861.09	2024
	K8A-500A-G	4DR, AWD, 3.3L V6 GAS Engine, 10-Speed Auto	$ 36,699.58	2023	$ 44,290.10	2024
	K8A-500A-E	4DR, AWD, 3.0L ECOBOOST Engine, 10 Speed Auto	$ 40,523.50	2023	$ 47,724.19	2024
POLICE F-150 RESPONDER						
	W1P-150A	Crew Cab, 4DR, 4x4, 3.5L V6 EcoBoost, 10-Speed Auto	$ 40,673.47	2023	$ 47,648.90	2024
SPECIAL SERVICE VEHICLE (SSV)						
EXPEDITION/MAX SSV	U1G-102A	4DR, 4x4, XL, SSV, 3.5L V6 EcoBoost, 10-Speed Auto	$ 49,687.21	2023	$ 52,123.20	2024
	K1G-102A	4DR, 4x4, XL MAX, SSV, 3.5L V6 EcoBoost, 10-Speed Auto	$ 51,420.54	2023	$ 54,784.77	2024
SSV F-150 XL SUPERCREW SSV	W1S-101A	Crew Cab XL, 4X2, SSV, 5.0L V8, 10-Speed Auto	$ 35,330.97	2023	$ 42,352.20	2024
	W1T-101A	Crew Cab XL, 4X4, SSV, 5.0L V8, 10-Speed Auto	$ 38,572.70	2023	$ 45,593.93	2024

Bound Tree

Quotation

Quotation#: 03/22/2024

Account Number: 150095-ESHIP6000

BILL-TO
ROWAN COUNTY EMERGENCY SERVICES
2727 OLD CONCORD RD STE E
SALISBURY, NC 28146-8388
Ship Method: >$150 NO FRT
Payment Terms: CREDIT CARD PMT

SHIP-TO
ROWAN COUNTY EMERGENCY SERVICES
2727 OLD CONCORD RD STE E
SALISBURY, NC 28146

Contact Name .
Phone Number .

Item	UOM	Description	Qty	Price	Ext.Price	Exp.Date
231-05050	1/EA	*DS ONLY* *SEE NOTES* MegaCode Kid Advanced, Light Skin, SimPad Capable (Sold	1	$ 6,577.59	$ 6,577.59	06/30/2024
200-05050	1/EA	*DS ONLY* *SEE NOTES* MegaCode Kelly Advanced, Light Skin, SimPad Capable (Sold	1	$10,750.00	$10,750.00	06/30/2024
3616-24515	1/EA	*DS ONLY* LLEAP for SimPad PLUS, incl License Key; MUST ORDER 3616-24301 TOO	1	$ 3,199.99	$ 3,199.99	06/30/2024
3616-24301	1/EA	SimPad PLUS System Inc. Link Box, 2 AC Power Supply, Battery, MUST ORDER 3616-	1	$ 2,249.99	$ 2,249.99	06/30/2024

Quote Total $22,777.57

Comments:

Mark Tornstrom
Boundtree | Account Manager Western NC
|
Phone: 980.225.2022 | Fax:
mark.tornstrom@boundtree.com |

Sales tax will be applied to customers who are not exempt.
Shipping charges will be prepaid and added to the invoice unless otherwise stated.
This quotation is valid until the quote expires or the manufacturer's price to Bound Tree Medical increases.

To place an order, please visit our website at www.boundtree.com, login and add to your shopping cart or call (800) 533-0523

Bound Tree

Quotation

Quotation#: 03/19/2024

Account Number: 150095-SHIP001

BILL-TO
ROWAN COUNTY EMERGENCY SERVICES
2727 OLD CONCORD RD STE E
SALISBURY, NC 28146-8388
Ship Method: >$150 NO FRT
Payment Terms: CREDIT CARD PMT

SHIP-TO
ROWAN COUNTY EMERGENCY SERVICES
2727 OLD CONCORD RD STE E
SALISBURY, NC 28146-8388

Contact Name .
Phone Number .

Item	UOM	Description	Qty	Price	Ext.Price	Exp.Date
3616-00760	1/EA	AmbuMan Adapter Cable for Zoll (MCS7702)	1	$ 350.00	$ 350.00	06/30/2024
3616-23477	1/EA	AmbuMan Battery Pack	1	$ 200.00	$ 200.00	06/30/2024
3621-40700	1/EA	AmbuMan Advanced	1	$9,500.00	$ 9,500.00	06/30/2024

Quote Total $10,050.00

Comments:

Mark Tornstrom
Boundtree | Account Manager Western NC
|
Phone: 980.225.2022 | Fax:
mark.tornstrom@boundtree.com |

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or call (800) 533-0523
fax (800) 257-5713

Bound Tree

Quotation

Quotation#: 03/14/2024

Account Number: 150095-ESHIP2000

BILL-TO
ROWAN COUNTY EMERGENCY SERVICES
2727 OLD CONCORD RD STE E
SALISBURY, NC 28146-8388
Ship Method: >$150 NO FRT
Payment Terms: CREDIT CARD PMT

SHIP-TO
ROWAN COUNTY EMERGENCY SERVICES
2727 OLD CONCORD RD SUITE E
SALISBURY, NC 28146

Contact Name .
Phone Number .

Item	UOM	Description	Qty	Price	Ext.Price	Exp.Date
2523-03107	1/EA	G3 Airway Cell, Green, 12 in H x 6 in W x 6.5 in D	30	$ 115.99	$ 3,479.70	06/30/2024
2524-00318	1/EA	G3 Medicine Cell, Red, 12 in H x 6 in W x 6.5 in D	30	$ 122.99	$ 3,689.70	06/30/2024
2530-03122	1/EA	G3 Universal Cell, Black	30	$ 89.99	$ 2,699.70	06/30/2024
2521-00207	1/EA	G3 Tidal Volume, Green, BBP Resistant, 22 in H x 8 in W x 9 in D	25	$ 225.00	$ 5,625.00	06/30/2024
2521-00518	1/EA	G3 Perfusion, Red, BBP Resistant, 22 in H x 17 in W x 8 in D	25	$ 275.00	$ 6,875.00	06/30/2024
2522-00618	1/EA	G3 Backup, Red, BBP Resistant, 25 in H x 18 in W x 8.5 in D		$ 300.00		06/30/2024
2522-00818	1/EA	G3 Breather, Red, BBP Resistant, 20 in H x 19 in W x 7 in D		$ 275.00		06/30/2024
2521-03118	1/EA	G3 Clinician, Red, BBP Resistant, 22 in H x 19 in W x 7 in D		$ 240.00		06/30/2024

Quote Total $22,369.10

Comments:

Mark Tornstrom
Boundtree | Account Manager Western NC
|
Phone: 980.225.2022 | Fax:
mark.tornstrom@boundtree.com |

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or call (800) 533-0523
fax (800) 257-5713

EMS Technology Solutions, LLC
3781 Tramore Pointe Pkwy
Austell, GA 30106
USA: 877-217-3707
Canada: 647-694-0150

www.operativeiq.com

Quote 66222

Date: February 29, 2024
Expiration: April 14, 2024
Client URL: https://rowan.operativeiq.com/

Prepared By: Barry Darsey
Account Manager
678-566-6911
barry@operativeiq.com

Account

Rowan County EMS
2727 Old Concord Rd
Suite E
Salisbury, North Carolina 28146-8388
(704) 239-6694

Products and Services

Equipment				
Description	Part Number	Quantity	Price	Total
RFID Reader - 8-Port Reader (Passive RFID, BLE, WiFi, POE, GPS, 1 Year Warranty)	IQ10201	22	$2,600.00	$57,200.00
RFID Antenna - Keonn RFID SP11 UHF, Connector: Edge Mount Side SMA (ADAN-SP11US-PRMSMA-1-100) - 8.15" x 8.15" x 0.5"	IQ10900	88	$170.00	$14,960.00
RFID Antenna - Keonn RFID p11 UHF, Connector: Right Angle Flange Rear SMA (ADAN-p11US-FRSMA-200) - 5.4" x 5.4" x 0.13"	IQ10859	88	$85.00	$7,480.00
RFID Cable - Crimp Connector - SMA-Male for LMR 240 Cable (SSM-240)	IQ10520	95	$10.00	$950.00
RFID Cable - Crimp Connector - RP TNC-Male for LMR 240 Cable (RTM-240)	IQ10519	95	$12.00	$1,140.00
RFID Reader - GPS Antenna - MobileMark Surface Mount GPS Antenna SM-1575-2C-WHT-180 (White)	IQ10274	22	$130.00	$2,860.00
RFID Reader - Banner Engineering External LED Dome Light with Cable	IQ10207	22	$145.00	$3,190.00
RFID Cable - LMR240 Cable Spool with no connectors, (PT240-100) - Custom Per 100' of Cable	IQ10610	40	$130.00	$5,200.00
			Subtotal	$92,980.00

Thank you for choosing Operative IQ. We appreciate your business.

Total $92,980.00

EMS Technology Solutions, LLC
3781 Tramore Pointe Pkwy
Austell, GA 30106
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Quote 66222

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Agreement Details / Comments

EMS Technology Solutions, LLC
3781 Tramore Pointe Pkwy
Austell, GA 30106
USA: 877-217-3707
Canada: 647-694-0150

www.operativeiq.com

Order 66222

Account Information

Billing Address:	Shipping Address:
Rowan County EMS	Rowan County EMS
2727 Old Concord Rd Suite E Salisbury, North Carolina 28146-8388 (704) 239-6694	2727 Old Concord Rd Suite E Salisbury, North Carolina 28146-8388 (704) 239-6694

Invoicing Preferences

Accounts Payable Email: chris.lambert@rowancountync.gov

Tax Exempt Status: [ ] No [ ] Yes (Please provide Tax Exemption Certificate)

Payment Terms: [ ] Annual, Net 45 [ ] Quarterly, Net 30 [ ] Monthly, Net 15 [ ] Credit Card (3% Fee)

Purchase Order: [ ] Not Required [ ] Required PO Number:_____

Existing Customers: [ ] Invoice with my other services [ ] Invoice separately from my other services

Acceptance of Order

Upon signature and submission of this order to EMS Technology Solutions it shall become legally binding unless the order is rejected due to the signatory not having the authority to bind Customer to this order or changes have been made to this order form that do not comply with EMS Technology Solutions policies.

Purchase orders may be accepted in lieu of a signed order form. All orders are governed by the terms of the Main Services Agreement found at www.operativeiq.com/legal, unless Customer has a previously executed service agreement on file with EMS Technology Solutions, in which case such agreement will govern or otherwise be set forth herein. Orders may be signed electronically, emailed to sales@operativeiq.com or faxed to (404) 424-9401 Attn: Barry Darsey.

Customer: Rowan County EMS

Signature:

Name:

Title:

Date:

EMS Technology Solutions, LLC
3781 Tramore Pointe Pkwy
Austell, GA 30106
USA: 877-217-3707
Canada: 647-694-0150

Appendix A – Available Products and Services

EMS Technology Solutions provides a range of services, equipment and supplies to help you Stay Service Ready.

Applications	
Module	Description
Inventory and Asset Management	Purchasing, Inventory Management, Asset Management, Front Line Inspections
Fleet Maintenance	Scheduled Maintenance, Repairs, Maintenance Alerts, VMRS, Recalls
Fleet Telematics	Driver Safety, Maintenance Alerts, Engine Odometer and Hours, GPS
Narcotics Tracking	Chain of Custody, Administration, Destruction, Transactional Data
RFID Solutions	Fixed and Handheld RFID Solutions for Assets, Inventory and Narcotics
Service Desk	Departmental Ticketing, Asset and Vehicle Linking

RFID Solutions	
Solution	Description
RFID Asset Maintenance	Automate Asset Maintenance record entry
RFID Check In	Automate Asset Check In and Transfer for Supply Locations
RFID Handheld Inventory	Perform Inventory Counts and Asset Verification
RFID Narcotics Monitoring	Monitor Controlled Substances and Perform Safe Audits
RFID Smart Shelves	Automate Inventory Management Counts and Expiration Date Capture
RFID Vehicle	Automate Asset Check Out, Asset Monitoring, Kit Location Updates

IT Services	
Service	Description
Data Warehousing	Connect Operative IQ to your internal data warehouse
Dispatch Board Customization	Customize the Operative IQ Dispatch Board to work alongside your CAD system
Sandbox Test Environments	Clone on your production environment for testing and training
Status Board Customization	Custom display boards to share information with your team
Single Sign On	User authentication, standard and custom options available
Systems Integration	Integrate Operative IQ with your internal systems

Equipment and Supplies	
Item	Description
Asset Tags	Custom and Operative IQ branded foil asset tags
Barcode Labels	Standard and narcotic control number tracking labels in multiple colors
Barcode Printers	Barcode Printer for narcotics control number and shelf inventory barcode labels
Barcode Readers	USB and Bluetooth Barcode Readers
Barcoded Security Seals	15lb and 30lb Barcoded Security Seals in multiple colors
Biometric Fingerprint Readers	Biometric Fingerprint Reader for narcotics transaction verification
RFID Fixed Readers	Support for 2 – 16 RFID antenna solutions, Wi-Fi, GPS and LED lights
RFID Handheld Readers	Mobile RFID tag reader for inventory and asset management
RFID Printers	Print and encode disposable RFID Tags
RFID Smart Shelves	Standard and custom options available
RFID Tags	Standard and custom options available

* Equipment and Supplies can be ordered directly from Operative IQ's integrated purchasing module. Please contact your account manager for information and pricing.

EMS Technology Solutions, LLC
3781 Tramore Pointe Pkwy
Austell, GA 30106
USA: 877-217-3707
Canada: 647-694-0150

www.operativeiq.com

Quote 66224

Date:	February 29, 2024	Prepared By:	Barry Darsey
Expiration:	April 14, 2024		Account Manager
Client URL:	https://rowan.operativeiq.com/		678-566-6911
			barry@operativeiq.com

Account

Rowan County EMS
2727 Old Concord Rd
Suite E
Salisbury, North Carolina 28146-8388
(704) 239-6694

Products and Services

Professional Services				
Description	Part Number	Quantity	Price	Total
Training - Remote Training Hours	IQ10715	4	$265.00	$1,060.00
			Subtotal	$1,060.00
Thank you for choosing Operative IQ. We appreciate your business.			Total	$1,060.00

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Quote 66224

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EMS Technology Solutions, LLC
3781 Tramore Pointe Pkwy
Austell, GA 30106
USA: 877-217-3707
Canada: 647-694-0150

www.operativeiq.com

Order 66224

Account Information

Billing Address:	Shipping Address:
Rowan County EMS	Rowan County EMS
2727 Old Concord Rd Suite E Salisbury, North Carolina 28146-8388 (704) 239-6694	2727 Old Concord Rd Suite E Salisbury, North Carolina 28146-8388 (704) 239-6694

Invoicing Preferences

Accounts Payable Email: chris.lambert@rowancountync.gov

Tax Exempt Status: [ ] No [ ] Yes (Please provide Tax Exemption Certificate)

Payment Terms: [ ] Annual, Net 45 [ ] Quarterly, Net 30 [ ] Monthly, Net 15 [ ] Credit Card (3% Fee)

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Customer: Rowan County EMS

Signature:

Name:

Title:

Date:

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3781 Tramore Pointe Pkwy
Austell, GA 30106
USA: 877-217-3707
Canada: 647-694-0150

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RFID Tags	Standard and custom options available

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EMS Technology Solutions, LLC
3781 Tramore Pointe Pkwy
Austell, GA 30106
USA: 877-217-3707
Canada: 647-694-0150

www.operativeiq.com

Quote 65294

Date: February 29, 2024
Expiration: April 14, 2024
Client URL: https://rowan.operativeiq.com/

Prepared By: Barry Darsey
Account Manager
678-566-6911
barry@operativeiq.com

Account

Rowan County EMS
2727 Old Concord Rd
Suite E
Salisbury, North Carolina 28146-8388
(704) 239-6694

Products and Services

Annual Service License				
Description	Part Number	Quantity	Price	Total
License - Narcotics Tracking Safe - Enterprise 40 (Max 40 Safes)	IQ10727	1	$7,200.00	$7,200.00
License - Inventory and Asset Management (Per Unit)	IQ10018	8	$384.00	$3,072.00
License - RFID Annual Data Service and Support (Max 50 Readers)	IQ10622	1	$2,400.00	$2,400.00
			Subtotal	$12,672.00

Equipment				
Description	Part Number	Quantity	Price	Total
RFID Drug Safe - Retro-fit Kit (8" x 8" RFID Reader, Status Light, WiFi/Ethernet) + 6" External Antenna A5020 and 2' Cable - Requires RFID Data Service License	IQ10301	22	$2,550.00	$56,100.00
RFID Label Printer - Zebra ZD621R RFID 300DPI Label Printer / Encoder (USB/Ethernet/WiFi/Bluetooth) (ZD6A143-301FR1EZ) For use with Trifecta Labels only	IQ10686	1	$1,950.00	$1,950.00
RFID Labels - Trifecta Inventory & Narcotic 1.75" x 0.75" Tracking Label for Zebra ZD621R Printer (500 Labels) - Orange	IQ10950	10	$130.00	$1,300.00
RFID Asset Tag - Operative IQ Univ Mini 2.75" X .75"	IQ10689	150	$2.00	$300.00
RFID Asset Tag - Fiberglass PCB9525 On Metal, Laser Etched EPC, VHB Tape - 3.8" x 1.0" x .2" (10' - 15' Range)	IQ10398	150	$7.50	$1,125.00
			Subtotal	$60,775.00

Thank you for choosing Operative IQ. We appreciate your business.

Total $73,447.00

EMS Technology Solutions, LLC
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Canada: 647-694-0150

www.operativeiq.com

Quote 65294

Account Service License Change Order

The following services will be decommissioned as part of this order. Any new services listed on the order will be implemented in their place as of the effective date. Invoices will be prorated accordingly.

Decommissioned Service Licenses			
Description	Quantity	Avg Price	Total
License - Decommissioned Narcotics Tracking License	-1	$3,240.00	($3,240.00)
License - Decommissioned Narcotics Tracking License	-2	$120.00	($240.00)

Decommissioned Services	($3,480.00)
New Services	$12,672.00
Net Change	$9,192.00

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Agreement Details / Comments

EMS Technology Solutions, LLC
3781 Tramore Pointe Pkwy
Austell, GA 30106
USA: 877-217-3707
Canada: 647-694-0150

www.operativeiq.com

Order 65294

Account Information

Billing Address:	Shipping Address:
Rowan County EMS	Rowan County EMS
2727 Old Concord Rd Suite E Salisbury, North Carolina 28146-8388 (704) 239-6694	2727 Old Concord Rd Suite E Salisbury, North Carolina 28146-8388 (704) 239-6694

Invoicing Preferences

Accounts Payable Email: chris.lambert@rowancountync.gov

Tax Exempt Status: [ ] No [ ] Yes (Please provide Tax Exemption Certificate)

Payment Terms: [ ] Annual, Net 45 [ ] Quarterly, Net 30 [ ] Monthly, Net 15 [ ] Credit Card (3% Fee)

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Customer: Rowan County EMS

Signature:

Name:

Title:

Date:

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Module	Description
Inventory and Asset Management	Purchasing, Inventory Management, Asset Management, Front Line Inspections
Fleet Maintenance	Scheduled Maintenance, Repairs, Maintenance Alerts, VMRS, Recalls
Fleet Telematics	Driver Safety, Maintenance Alerts, Engine Odometer and Hours, GPS
Narcotics Tracking	Chain of Custody, Administration, Destruction, Transactional Data
RFID Solutions	Fixed and Handheld RFID Solutions for Assets, Inventory and Narcotics
Service Desk	Departmental Ticketing, Asset and Vehicle Linking

RFID Solutions	
Solution	Description
RFID Asset Maintenance	Automate Asset Maintenance record entry
RFID Check In	Automate Asset Check In and Transfer for Supply Locations
RFID Handheld Inventory	Perform Inventory Counts and Asset Verification
RFID Narcotics Monitoring	Monitor Controlled Substances and Perform Safe Audits
RFID Smart Shelves	Automate Inventory Management Counts and Expiration Date Capture
RFID Vehicle	Automate Asset Check Out, Asset Monitoring, Kit Location Updates

IT Services	
Service	Description
Data Warehousing	Connect Operative IQ to your internal data warehouse
Dispatch Board Customization	Customize the Operative IQ Dispatch Board to work alongside your CAD system
Sandbox Test Environments	Clone on your production environment for testing and training
Status Board Customization	Custom display boards to share information with your team
Single Sign On	User authentication, standard and custom options available
Systems Integration	Integrate Operative IQ with your internal systems

Equipment and Supplies	
Item	Description
Asset Tags	Custom and Operative IQ branded foil asset tags
Barcode Labels	Standard and narcotic control number tracking labels in multiple colors
Barcode Printers	Barcode Printer for narcotics control number and shelf inventory barcode labels
Barcode Readers	USB and Bluetooth Barcode Readers
Barcoded Security Seals	15lb and 30lb Barcoded Security Seals in multiple colors
Biometric Fingerprint Readers	Biometric Fingerprint Reader for narcotics transaction verification
RFID Fixed Readers	Support for 2 – 16 RFID antenna solutions, Wi-Fi, GPS and LED lights
RFID Handheld Readers	Mobile RFID tag reader for inventory and asset management
RFID Printers	Print and encode disposable RFID Tags
RFID Smart Shelves	Standard and custom options available
RFID Tags	Standard and custom options available

* Equipment and Supplies can be ordered directly from Operative IQ's integrated purchasing module. Please contact your account manager for information and pricing.

KNOX®
When seconds matter™

Knox Company
1601 W Deer Valley Rd
Phoenix AZ 85027
United States

Quote# QT-KA-50097

QUOTED TO:
100027
ROWAN CO EMS
2727 OLD CONCORD RD
SALISBURY NC 28146-6319
UNITED STATES
ROWAN
(704) 216-8939

SHIP TO:
ROWAN CO EMS
2727 OLD CONCORD RD
SALISBURY NC 28146-6319
UNITED STATES
ROWAN
(704) 216-8939

Expires On	Sales Rep	Terms	PO #	Shipping Method
4/16/2024	Gordon Harris	PP - Prepaid		FedEx Ground®

Item	Description	Quantity	Units	Rate	Amount
KLS-5530H3SK	KnoxLock™ MedVault®2.5 Large, WIFI, SURFACE, BACK ANT	22	EA	$2,477.00	$54,494.00
Installation Address: Primary System Code Role: PS-34-0695-07-23-EKY01					
KLS-8701K	Knox eKey™, 8700 PROGRAMMABLE ELECTRONIC KEY, ASYMMETRIC	1	EA	$432.00	$432.00
Installation Address: Primary System Code Role: PS-34-0695-07-23-EKY01					
KLS-8600D	KnoxDock™, 8600 KEY PROGRAMMER & RECHARGER W/USB CABLE	1	EA	$203.00	$203.00
Installation Address: Primary System Code Role: PS-34-0695-07-23-EKY01					
SMS-9003C1	1YR. KnoxConnect™ Cloud License 21+ devices	1	EA	$2,749.00	$2,749.00
Installation Address: Primary System Code Role: PS-34-0695-07-23-EKY01					

Subtotal	**$57,878.00**
Tax Amount	**$3,916.20**
Shipping and Handling	**$816.60**
Total	**$62,610.80**

QT-KA-50097

Terms and Conditions

All pricing is subject to change and is based on a quantity order to be shipped all at one time. Prices quoted are valid through the "Expires On" date shown. All shipping and handling fees, if provided, are estimates based upon ground service to the address shown above. Knox will provide you a firm cost for shipping and handling fees when order is placed. Knox provides detailed installation instructions with each Knox product. However, Knox is not responsible for actual installation.

SALES TAX DISCLAIMER: Knox is required to collect sales tax for purchases made in the following states: AL, AR, AZ, CA, CO, CT, FL, GA, IA, IL, IN, KS, KY, MA, MD, ME, MI, MN, NC, NE, NJ, NM, NV, NY, OH, OK, PA, RI, SC, TN, TX, UT, VA, VT, WA and WI. Where applicable, Knox will charge sales tax unless you have a valid sales tax exemption certificate on file with Knox. If you are sales tax exempt, you must provide us with an exemption certificate at the time the order is placed.

Please Submit a Completed Customer Information Form to Setup Invoicing.

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4400 - SHERIFF'S OFFICE

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144410	SO AD REV	420003	CONCEALED WEAPON PERMIT	($318,710)	($229,880)	($211,355)	($275,000)	($275,000)	($275,000)	($275,000)	0.0%
			420004	PISTOL PERMITS	($26,373)	($20,191)	$0	$0	$0	$0	$0	N/A
			425020	DEPUTY ESCORT SERVICES	($6,750)	$0	$0	($1,500)	($1,500)	($1,500)	($1,500)	0.0%
			442002	CALENDAR CONTRIBUTIONS	($6,000)	($5,800)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)	0.0%
			442003	COMM RELATIONS DRUG ENFRC	$0	$0	$0	$0	$0	$0	$0	N/A
			442004	GREAT - DRUG ABUSE RES ED	($525)	($327)	$0	($1,000)	($1,000)	$0	$0	-100.0%
			442005	RCCC SECURITY REIMB	($64,389)	($74,842)	($37,606)	($84,396)	($84,396)	($81,274)	($81,274)	-3.7%
			442006	SCHOOL RESOURCE REIMB-R/S	($344,639)	($389,368)	($512,626)	($572,356)	($572,356)	($487,090)	($402,550)	-29.7%
			442013	CITY OF SALISBURY POL REIMB	$0	$0	$0	$0	$0	$0	$0	N/A
			442014	TOWN OF SPENCER POL REIMB	($59,013)	($5,063)	$0	$0	$0	$0	$0	N/A
			451001	COURT SEIZURE MONIES REV	$0	$0	$0	$0	$0	$0	$0	N/A
			451003	COURT SEIZURE EQUIPMENT	$0	$0	($4,000)	$0	($4,000)	$0	$0	N/A
			451004	OPERATION UNDERGROUND RAILROAD	$0	$0	($9,054)	$0	($9,054)	$0	$0	N/A
			454010	INS. SETTLEMENT CLAIMS	$0	$0	$0	$0	$0	$0	$0	N/A
			464002	PUBLIC SAFETY DONATIONS	$0	$0	($5,500)	$0	($5,500)	$0	$0	N/A
				PUBLIC SAFETY DONATIONS	$0	$0	($17,500)	$0	($17,500)	$0	$0	N/A
			464057	CHALLEGE OF THE BADGE DONATION	$0	$0	$0	$0	$0	$0	$0	N/A
			489995	MISC RECEIPTS	($63)	($8,812)	($36,866)	$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	($1,422,037)	($1,432,444)	$0	($372,000)	-73.8%
			Org Tot:		**($826,462)**	**($734,282)**	**($840,507)**	**($2,362,289)**	**($2,408,750)**	**($850,864)**	**($1,138,324)**	**-51.8%**
	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**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4400 - SHERIFF'S OFFICE

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	11444105	SO LCL REV	453034	COMMITMENT TRANSPORT FEES	$0	$0	$0	($100)	($100)	($100)	($100)	0.0%
			453047	EVIDENCE STORAGE FEES	($6,157)	($2,275)	($6,667)	($2,000)	($2,000)	($2,000)	($2,000)	0.0%
			453084	SHERIFFS FEES	($96,455)	($128,756)	($113,888)	($100,000)	($100,000)	($100,000)	($100,000)	0.0%
			453085	FINGERPRINTING	($23,002)	($17,478)	($15,565)	($25,000)	($25,000)	($25,000)	($25,000)	0.0%
			Org Tot:		**($125,613)**	**($148,508)**	**($136,119)**	**($127,100)**	**($127,100)**	**($127,100)**	**($127,100)**	**0.0%**
	11444106	SO RST REV	464002	PUBLIC SAFETY- SHOP WITH A COP	$0	$0	$0	$0	$0	$0	$0	N/A
			464003	EXPLORER CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	1144412	ALCOA REV	442007	CONTRACT SECURITY REIMB	($15,000)	($15,000)	($20,000)	($20,000)	($20,000)	($20,000)	($20,000)	0.0%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($20,800)	$0	$0	N/A
			Org Tot:		**($15,000)**	**($15,000)**	**($20,000)**	**($20,000)**	**($40,800)**	**($20,000)**	**($20,000)**	**0.0%**
	1144413	DSS REV	442012	IV-D CHILD SUPPORT REIMB	($292,824)	($125,065)	($92,085)	($229,149)	($229,149)	($123,918)	($123,918)	-45.9%
			Org Tot:		**($292,824)**	**($125,065)**	**($92,085)**	**($229,149)**	**($229,149)**	**($123,918)**	**($123,918)**	**-45.9%**
	1144416	ASSET REV	461000	INTEREST REVENUE	($1,090)	($3,608)	$0	$0	$0	$0	$0	N/A
			492030	SALE OF PROPERTY	($5,600)	$0	($4,200)	$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	($209,281)	$0	$0	N/A
			Org Tot:		**($6,690)**	**($3,608)**	**($4,200)**	**$0**	**($209,281)**	**$0**	**$0**	**N/A**
	11444162	ASSET FED	432003	FED ASSET FORFEITURE FUND	$0	($143,057)	$0	($5,000)	($5,000)	($5,000)	($5,000)	0.0%
			489030	INSURANCE SETTLEMENTS	($15,308)	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($15,308)**	**($143,057)**	**$0**	**($5,000)**	**($5,000)**	**($5,000)**	**($5,000)**	**0.0%**
	11444165	ASSET ST	435033	ST ASSET FORFEITURE FUNDS	($67,411)	($72,551)	($16,640)	($35,000)	($35,000)	($35,000)	($35,000)	0.0%
			Org Tot:		**($67,411)**	**($72,551)**	**($16,640)**	**($35,000)**	**($35,000)**	**($35,000)**	**($35,000)**	**0.0%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

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REV	1144417	LLEBG REV	431000	FEDERAL GOVNT GRANT REVENUE	$0	($15,839)	$0	$0	$0	$0	$0	N/A
			431018	JUSTICE AST. REIMBURSEMENT GRT	($16,819)	($7,816)	$0	$0	$0	$0	$0	N/A
				JUSTICE AST REIMBURSEMENT GRT	$0	$0	$0	$0	($24,500)	$0	$0	N/A
			495010	FB APPROPRIATIONS-RESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($16,819)**	**($23,656)**	**$0**	**$0**	**($24,500)**	**$0**	**$0**	**N/A**
	1144418	SO EVIDENC	453013	RCSO EVIDENCE REVENUE	$0	$0	($132,567)	$0	($383,248)	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**($132,567)**	**$0**	**($383,248)**	**$0**	**$0**	**N/A**
	1144419	OT SO REV	431000	FEDERAL GOVNT GRANT REVENUE	($4,680)	$0	$0	$0	$0	$0	$0	N/A
			431006	TREASURY-JOINT OPS REV	($2,325)	($1,168)	$0	$0	$0	$0	$0	N/A
			431007	TREASURY-JOINT FBI REVENUE	($5,809)	($1,648)	($2,190)	$0	$0	$0	$0	N/A
			431019	COPS-SECURE OUR SCHOOLS	$0	$0	$0	$0	$0	$0	($41,667)	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	($458)	$0	$0	$0	$0	$0	N/A
			431300	DISASTER RELIEF REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			434023	NCDPS Grant	$0	($68,625)	($15,645)	$0	($15,645)	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($10,210)	$0	$0	N/A
			Org Tot:		**($12,814)**	**($71,899)**	**($17,835)**	**$0**	**($25,855)**	**$0**	**($41,667)**	**N/A**
	1144420	DETCNT REV	432002	SS REWARD-INMATE DETENTIO	($231,052)	($75,084)	($11,440)	($135,000)	($135,000)	($135,000)	($135,000)	0.0%
			434015	DWI-LICENSE RESTORATION	($7,270)	($7,688)	($5,883)	($6,300)	($6,300)	($6,300)	($6,300)	0.0%
			435010	STATE PRISONERS DET FEES	($233,060)	($63,437)	($34,935)	($100,000)	($100,000)	($100,000)	($100,000)	0.0%
			442008	CONTRACT INMATE HOUSING	$0	$0	($186,630)	$0	($135,000)	($150,000)	($150,000)	N/A

ROWAN COUNTY
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REV	1144420	DETCNT REV	489995	MISC RECEIPTS	($539)	($330)	($220)	$0	$0	($200)	($200)	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	($141,703)	($141,703)	$0	$0	-100.0%
			Org Tot:		**($471,921)**	**($146,538)**	**($239,108)**	**($383,003)**	**($518,003)**	**($391,500)**	**($391,500)**	**2.2%**
	1144422	INMATE REV	425005	INMATE CANTEEN CONCESSIO	($493,970)	($418,016)	($213,561)	($370,000)	($370,000)	($370,000)	($370,000)	0.0%
			442010	INDIGENT SUPPLIES REIMB	($5,079)	($5,965)	($1,890)	($5,000)	($5,000)	($5,000)	($5,000)	0.0%
			442011	PAY PHONE REVENUES	($90,447)	($110,990)	($86,941)	($85,000)	($85,000)	($85,000)	($85,000)	0.0%
			453083	PHONE TIME FEES	($204,031)	($60,672)	($7,386)	($200,000)	($200,000)	$0	$0	-100.0%
			453086	KIOSK FEES	($53,106)	($77,319)	($59,148)	($75,000)	($75,000)	($75,000)	($75,000)	0.0%
			Org Tot:		**($846,633)**	**($672,961)**	**($368,926)**	**($735,000)**	**($735,000)**	**($535,000)**	**($535,000)**	**-27.2%**
	1144430	CTHSE REV	425004	ID SECURITY CARD SALES	($270)	($270)	($150)	($300)	($300)	$0	$0	-100.0%
			Org Tot:		**($270)**	**($270)**	**($150)**	**($300)**	**($300)**	**$0**	**$0**	**-100.0%**
	Rev/Exp	**Total:**			**($2,697,766)**	**($2,157,396)**	**($1,868,136)**	**($3,896,841)**	**($4,741,986)**	**($2,088,382)**	**($2,417,509)**	**-38.0%**
EXP	1154410	SO EXPEND	510005	SALARIES-REGULAR	$6,227,410	$6,830,636	$6,190,427	$7,378,415	$7,683,744	$7,873,644	$7,873,644	6.7%
			510010	SALARIES-OVERTIME	$20,219	$170,648	$38,545	$41,800	$61,063	$55,000	$55,000	31.6%
			510015	SALARIES-PART TIME	$168,441	$197,185	$120,684	$155,000	$169,681	$200,000	$175,000	12.9%
			510025	LEO SEPARATION ALLOWANCE	$294,886	$360,967	$339,873	$361,062	$411,062	$426,805	$426,805	18.2%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$2,525,195	$0	N/A
			520005	HEALTH INSURANCE	$1,204,106	$1,336,554	$1,299,951	$1,602,720	$1,584,720	$1,648,080	$1,648,080	2.8%
			520008	HEALTH INSURANCE-RETIREES	$115,570	$143,000	$168,540	$178,080	$204,580	$231,080	$231,080	29.8%
			520010	MEDICARE TAX	$93,720	$105,613	$93,521	$110,026	$118,349	$113,777	$114,064	3.7%
			520015	RETIREMENT	$754,291	$966,434	$872,603	$1,020,181	$1,083,991	$1,143,876	$1,143,876	12.1%
			520017	RETIREMENT - SHERIFF	$20,778	$8,835	$14,695	$22,000	$22,000	$22,000	$22,000	0.0%
			520020	SOCIAL SECURITY TAX	$400,737	$450,682	$399,882	$470,344	$498,549	$486,253	$487,493	3.6%

ROWAN COUNTY
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EXP	1154410	SO EXPEND	520025	WORKERS COMPENSATION	$142,084	$172,288	$151,982	$179,575	$189,999	$183,280	$183,910	2.4%
			520030	401(K) CONTRIBUTIONS	$307,191	$343,093	$303,279	$355,363	$377,095	$371,048	$371,048	4.4%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532010	ATTORNEY	$25,597	$26,876	$26,876	$26,876	$26,876	$26,876	$26,876	0.0%
			532040	PHYSICIAN FEES	$7,663	$10,826	$3,220	$9,000	$7,000	$9,000	$9,000	0.0%
			533001	CONTRACTED SERVICES	$3,000	$3,000	$4,000	$4,000	$4,000	$4,000	$4,000	0.0%
			533045	PRE-EMP PSYCHOLOGICAL EX	$5,875	$24,575	$12,030	$36,320	$35,320	$36,320	$30,000	-17.4%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$68,912	$69,420	$91,409	$100,000	$105,054	$145,763	$125,000	25.0%
			541040	UTILITY SERVICES-WATER	$24,432	$24,324	$15,650	$42,756	$42,636	$31,691	$31,691	-25.9%
			541042	UTILITY SERV-STORM WATER	$0	$0	$90	$0	$120	$120	$120	N/A
			543005	R&M - BUILDINGS	$0	$1,667	$0	$0	$0	$0	$0	N/A
			543015	R&M-EQUIPMENT	$3,546	$4,074	$2,734	$5,700	$5,700	$5,700	$5,700	0.0%
			543020	R&M-VEHICLES	$85,626	$11,511	$9,713	$0	$13,000	$18,000	$12,000	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$304,280	$255,900	$307,081	$307,081	$311,989	$311,989	1.6%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$174,109	$175,251	$135,761	$178,161	$160,000	$160,000	17.9%
			544010	EQUIPMENT RENTAL	$22,520	$234,686	$199,358	$23,856	$212,766	$211,310	$211,310	785.8%
			544045	RENT:POSTAGE METER	$1,306	($953)	$2,545	$3,247	$3,272	$3,270	$3,270	0.7%
			544900	RENT-OTHER	$0	$0	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$11,747	$11,394	$8,041	$17,825	$16,825	$17,825	$17,825	0.0%
			550010	INFORMERS	$54,375	$17,079	$13,634	$65,590	$33,590	$65,590	$30,000	-54.3%
			553005	TELEPHONE	$112,582	$107,029	$98,488	$114,000	$114,000	$146,000	$146,000	28.1%
			555000	PRINTING	$2,417	$457	$160	$3,000	$1,000	$3,000	$2,000	-33.3%
			556000	UNIFORMS	$69,696	$55,772	$105,845	$61,500	$131,040	$66,500	$61,500	0.0%

ROWAN COUNTY
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Projection Number: 20251

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EXP	1154410	SO EXPEND	556002	UNIFORMS - SHOES	$0	$0	$5,227	$12,000	$7,000	$12,000	$0	-100.0%
			556003	UNIFORMS-CLOTHING ALLOWANCE	$0	$0	$59,800	$57,200	$59,800	$59,800	$59,800	4.5%
			556010	CLOTHING	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	0.0%
			556020	UNIFORMS-SPECIAL DEPUTIES	$0	$0	$2,018	$0	$2,018	$2,000	$2,000	N/A
			557000	POSTAGE	$8,495	$8,841	$7,857	$8,500	$8,500	$8,500	$8,500	0.0%
			558000	TRAVEL	$11,067	$18,274	$15,554	$14,100	$21,100	$19,100	$19,100	35.5%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$16,882	$16,251	$19,415	$33,500	$26,500	$33,500	$33,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$34,474	$25,000	$25,000	$25,000	$25,000	0.0%
			561005	OFFICE SUPPLIES	$18,971	$18,573	$16,403	$19,000	$21,975	$19,000	$19,000	0.0%
			561010	ANIMAL AND VET SUPPLIES	$11,494	$17,319	$14,191	$11,500	$18,500	$23,000	$18,500	60.9%
			561020	EVIDENCE SUPPLIES	$3,500	$3,495	$4,051	$3,500	$5,500	$10,000	$3,500	0.0%
			561031	BODY ARMOR	$0	$0	$0	$0	$36,223	$75,000	$75,000	N/A
			561035	LAW ENFORCEMENT SUPPLIES	$39,817	$56,561	$57,340	$60,000	$68,905	$60,000	$20,000	-66.7%
			561039	RECRUITMENT SUPPLIES	$0	$2,401	$5,236	$0	$12,000	$12,000	$12,000	N/A
			561060	PHOTOGRAPHIC SUPPLIES	$3,499	$2,040	$1,799	$3,500	$3,500	$3,500	$3,500	0.0%
			561085	VEHICLE SUPPLIES	$24,120	$0	$1,238	$3,500	$3,500	$3,500	$3,500	0.0%
			561087	STREET SUPPLIES	$1,180	$910	$0	$1,000	$0	$1,000	$1,000	0.0%
			561095	OTHER SMALL EQMT	$62,632	$38,711	$50,420	$38,164	$69,526	$109,834	$38,164	0.0%
				SUPPLIES:OTHER SMALL EQMT	$0	$0	$0	$0	$0	$0	$0	N/A
			561097	AMMUNITION	$0	$0	$0	$0	$0	$40,000	$30,000	N/A
			562005	ELECTRICITY	$43,084	$45,326	$42,807	$75,397	$75,397	$57,466	$57,466	-23.8%
			562020	MOTOR FUELS&LUBRICANTS	$502,251	$517,245	$434,824	$878,941	$635,979	$662,673	$662,673	-24.6%
			564050	DUES AND SUBSCRIPTIONS	$7,924	$5,804	$3,429	$5,830	$4,830	$5,830	$5,830	0.0%

ROWAN COUNTY
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EXP	1154410	SO EXPEND	565000	MEDICATIONS	$0	$266	$0	$1,500	$0	$1,500	$1,500	0.0%
			575030	C/A - SOFTWARE	$0	$0	$0	$0	$0	$0	$0	N/A
			575035	C/A - VEHICLES	$589,023	$805,562	$637,606	$766,785	$1,074,177	$1,110,340	$832,755	8.6%
			575036	C/A:VEHICLE EQUIPMENT	$157,915	$28,287	$80,282	$223,082	$368,672	$316,000	$237,000	6.2%
			575037	C/A:VEH EQMT INSTALLATION	$22,419	$12,203	$22,279	$201,520	$125,910	$0	$0	-100.0%
			575090	C/A-FURN&EQUIP	$44,633	$26,677	$43,788	$71,449	$71,949	$229,982	$72,000	0.8%
				C/A - FURN&EQUIP	$0	$0	$7,900	$0	$7,900	$0	$0	N/A
			575097	C/A - Lease Capital Outlay	$1,150,803	$15,086	$0	$0	$4,500	$0	$0	N/A
			576020	F/A-DP EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			576900	F/A-OTHER	($72,368)	($265,064)	$0	$214,000	$2,690	$14,500	$0	-100.0%
				F/A - OTHER	$0	$0	$0	$0	$0	$0	$0	N/A
			582002	EMPLOYEE APPRECIATION PGM	$0	$5,300	$3,834	$10,000	$10,000	$10,000	$10,000	0.0%
			582008	EMPLOYEE RETIREMENTS	$541	$1,728	$965	$1,250	$1,250	$1,250	$1,250	0.0%
			582009	MEETINGS/TRAINING FOOD	$9,533	$5,234	$1,338	$1,000	$4,042	$10,000	$10,000	900.0%
			582015	CALENDAR	$9,002	$5,398	$3,076	$6,000	$6,000	$6,000	$6,000	0.0%
			582032	EXPLORER EXPENDITURES	$0	$0	$0	$4,000	$4,000	$0	$0	-100.0%
			582071	INFORMATION SYSTEMS	$7,680	$0	$0	$0	$0	$0	$0	N/A
			583001	DONATION EXPENDITURES	$0	$0	$3,454	$0	$9,600	$0	$0	N/A
			583017	GREAT	$3,866	$877	$0	$4,000	$1,000	$0	$0	-100.0%
			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	$4,800	$0	$0	$0	$0	$0	$0	N/A
			590028	EVIDENCE STORAGE EXPENSE	$0	$697	$0	$2,000	$2,000	$2,000	$2,000	0.0%
			590053	STATE FEES-CONCEALED WPNS	$190,770	$147,350	$114,585	$151,250	$151,250	$151,250	$151,250	0.0%

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EXP	1154410	SO EXPEND	594000	EDUCATION APPROPRIATION	$2,541	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$13,126,299**	**$13,708,911**	**$12,715,615**	**$15,741,046**	**$16,594,467**	**$19,640,017**	**$16,343,569**	**3.8%**
	1154412	ALCOA EXP	510015	SALARIES-PART TIME	$7,450	$3,792	$8,822	$12,000	$12,363	$12,400	$12,400	3.3%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$163,336	$0	N/A
			520010	MEDICARE TAX	$108	$55	$128	$200	$200	$200	$200	0.0%
			520020	SOCIAL SECURITY TAX	$462	$235	$547	$800	$800	$800	$800	0.0%
			520025	WORKERS COMPENSATION	$172	$95	$221	$300	$310	$300	$300	0.0%
			543012	R&M-BOATS	$775	$1,183	$1,153	$2,000	$4,000	$2,000	$2,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561090	OTHER SUPPLIES	$125	$527	$128	$1,000	$5,000	$1,000	$1,000	0.0%
			561095	OTHER SMALL EQMT	$0	$4,025	$579	$1,000	$11,000	$1,000	$1,000	0.0%
			562020	MOTOR FUELS&LUBRICANTS	$70	$0	$0	$122	$4,922	$45	$45	-63.1%
			Org Tot:		**$9,163**	**$9,912**	**$11,577**	**$17,422**	**$38,595**	**$181,081**	**$17,745**	**1.9%**
	1154413	DSS EXPND	510005	SALARIES-REGULAR	$96,843	$115,707	$56,261	$148,343	$80,343	$103,344	$103,344	-30.3%
			520005	HEALTH INSURANCE	$20,592	$24,694	$13,780	$38,160	$20,160	$26,160	$26,160	-31.4%
			520010	MEDICARE TAX	$1,325	$1,573	$780	$2,096	$1,596	$1,445	$1,445	-31.1%
			520015	RETIREMENT	$11,712	$15,107	$7,899	$20,264	$11,264	$15,175	$15,175	-25.1%
			520020	SOCIAL SECURITY TAX	$5,668	$6,727	$3,333	$8,956	$4,956	$6,173	$6,173	-31.1%
			520025	WORKERS COMPENSATION	$2,241	$2,897	$1,409	$3,711	$2,711	$2,538	$2,538	-31.6%
			520030	401(K) CONTRIBUTIONS	$4,842	$5,785	$2,813	$7,343	$4,343	$5,025	$5,025	-31.6%
			556000	UNIFORMS	$0	$0	$3,027	$3,000	$4,000	$3,000	$3,000	0.0%
			556002	UNIFORMS - SHOES	$0	$0	$0	$300	$300	$300	$300	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$380	$5,775	$5,868	$6,000	$6,000	$6,000	$6,000	0.0%

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EXP	1154413	DSS EXPND	**Org Tot:**		**$143,605**	**$178,266**	**$95,170**	**$238,173**	**$135,673**	**$169,160**	**$169,160**	**-29.0%**
	1154416	ASSET EXP	534030	TECHNOLOGY SERVICES-SERV&MAINT	$6,117	$5,287	$0	$2,000	$0	$0	$0	-100.0%
			543020	R&M-VEHICLES	$0	$135	$0	$0	$0	$0	$0	N/A
			553005	TELEPHONE	$8,600	$5,370	$0	$9,000	$0	$0	$0	-100.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$0	$1,720	$0	$2,500	$0	$0	$0	-100.0%
			561910	OTHER-STATE SUPPLIES	$9,720	$15,018	$0	$8,000	$0	$0	$0	-100.0%
			575035	C/A - VEHICLES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$24,437**	**$27,531**	**$0**	**$21,500**	**$0**	**$0**	**$0**	**-100.0%**
	11544162	AF FED EXP	543020	R&M - VEHICLES	$0	$0	$0	$0	$2,000	$0	$0	N/A
			558026	TRAVEL	$0	$0	$0	$0	$5,000	$0	$0	N/A
			559026	TRAINING	$0	$0	$0	$0	$2,000	$0	$0	N/A
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$0	$0	$13,080	$0	$65,500	$0	$0	N/A
			561099	WEAPONS	$0	$1,667	$0	$0	$33,000	$0	$0	N/A
			575005	C/A:ASSET FORFEITURE	$0	$52,364	$51,500	$0	$63,500	$0	$0	N/A
			576006	F/A:ASSET FORFIETURE	$0	$0	$0	$0	$13,000	$0	$0	N/A
			582013	DRUG EDUCATION	$0	$1,723	$0	$2,500	$5,603	$2,500	$2,500	0.0%
			582018	ASSET FORFEITURE	$0	$0	$0	$0	$20,000	$0	$0	N/A
			Org Tot:		**$0**	**$55,754**	**$64,580**	**$2,500**	**$209,603**	**$2,500**	**$2,500**	**0.0%**
	11544165	AF ST EXP	534030	TECHNOLOGY SERV & MAINT	$0	$0	$9,054	$0	$9,060	$2,000	$2,000	N/A
			553005	TELEPHONE	$0	$0	$334	$0	$9,000	$9,000	$9,000	N/A
			558065	TRAVEL	$2,181	$931	$2,215	$4,500	$7,500	$4,500	$4,500	0.0%
			559050	TRAINING	$3,850	$4,125	$456	$4,500	$6,500	$4,500	$4,500	0.0%

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EXP	11544165	AF ST EXP	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$0	$0	$1,359	$0	$9,118	$2,500	$2,500	N/A
			561098	WEAPONS	$222	$5,526	$757	$5,000	$5,000	$5,000	$5,000	0.0%
			561910	OTHER-STATE SUPPLIES	$0	$0	$9,017	$0	$10,494	$8,000	$8,000	N/A
			575085	C/A:ASSET FORFEITURE	$4,378	$0	$88,897	$0	$106,403	$0	$0	N/A
			576005	F/A:ASSET FORFEITURE	$0	$0	$0	$0	$0	$0	$0	N/A
			582019	ASSET FORFEITURE	$15,528	$14,876	$2,551	$6,000	$8,385	$6,000	$6,000	0.0%
			Org Tot:		**$26,159**	**$25,458**	**$114,640**	**$20,000**	**$171,460**	**$41,500**	**$41,500**	**107.5%**
	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	$5,450	$11,427	$0	$0	$0	$0	$0	N/A
				OTHER SMALL EQMT	$0	$0	$0	$0	$250	$0	$0	N/A
			575000	C/A-EQUIPMENT	$9,615	$0	$0	$0	$0	$0	$0	N/A
				C/A - EQUIPMENT	$0	$0	$0	$0	$24,250	$0	$0	N/A
			576900	F/A-OTHER	$1,755	$16,519	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$16,819**	**$27,946**	**$0**	**$0**	**$24,500**	**$0**	**$0**	**N/A**
	1154418	SO EVIDENC	590019	RCSO EVIDENCE EXPENSES	$0	$0	$26,288	$0	$383,248	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**$26,288**	**$0**	**$383,248**	**$0**	**$0**	**N/A**
	1154419	OT SO EXP	510903	NEW POSITIONS	$0	$0	$0	$0	$0	$165,887	$165,887	N/A
			534030	TECHNOLOGY SERV & MAINT	$1,864	$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
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$0	$5,036	$4,551	$0	$7,867	$0	$0	N/A

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EXP	1154419	OT SO EXP	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	$4,680	$0	$0	$0	$0	$0	$0	N/A
			582024	KATRINIA REIMBURSEMENT	$0	$18,043	$0	$0	$2,343	$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	$0	$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
			Org Tot:		**$6,544**	**$23,079**	**$4,551**	**$0**	**$10,210**	**$165,887**	**$165,887**	**N/A**
	1154420	DETCNT EXP	510005	SALARIES-REGULAR	$2,910,665	$3,060,561	$3,060,642	$3,879,740	$3,833,309	$4,033,441	$4,033,441	4.0%
			510010	SALARIES-OVERTIME	$12,993	$392,768	$217,737	$40,000	$231,208	$40,000	$40,000	0.0%
			510015	SALARIES-PART TIME	$69,518	$111,015	$77,901	$80,000	$97,416	$82,416	$82,416	3.0%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$680,040	$0	N/A
			520005	HEALTH INSURANCE	$593,608	$644,377	$710,756	$915,840	$880,840	$941,760	$941,760	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$41,329	$49,891	$46,544	$56,245	$59,944	$56,387	$56,387	0.3%
			520015	RETIREMENT	$337,326	$421,945	$423,619	$493,814	$540,728	$539,219	$539,219	9.2%
			520020	SOCIAL SECURITY TAX	$176,719	$213,299	$199,015	$238,687	$254,896	$240,942	$240,942	0.9%
			520025	WORKERS COMPENSATION	$68,130	$87,723	$83,012	$98,210	$106,176	$99,427	$99,427	1.2%
			520030	401(K) CONTRIBUTIONS	$82,935	$89,669	$84,306	$114,867	$109,867	$126,288	$126,288	9.9%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532028	PSYCHOLOGICAL ASSESSMENT	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4400 - SHERIFF'S OFFICE

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154420	DETCNT EXP	533001	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			533039	INMATE HEALTHCARE	$1,124,429	$1,086,529	$928,813	$1,114,576	$1,114,576	$1,725,673	$1,300,000	16.6%
			533041	FOOD SERVICES	$534,376	$563,832	$470,771	$604,393	$604,393	$990,756	$664,000	9.9%
			534025	MEDICAL/SAFEKEEPER FEES	$516,540	$821,114	$358,904	$520,000	$592,000	$520,000	$520,000	0.0%
				MEDICAL/SAFEKEEPER FEES	$0	$206,789	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$57,621	$86,069	$66,046	$88,391	$88,391	$7,293	$7,293	-91.7%
			541040	UTILITY SERVICES-WATER	$99,301	$100,888	$71,137	$173,777	$153,777	$130,123	$130,123	-25.1%
			543015	R&M-EQUIPMENT	$35,766	$19,524	$15,779	$20,000	$20,000	$70,894	$70,894	254.5%
			544010	RENTAL-EQUIPMENT	$0	$81,703	$81,703	$0	$81,704	$81,704	$81,704	N/A
			550007	COST PER COPY	$5,611	$5,306	$4,442	$7,418	$7,418	$6,000	$6,000	-19.1%
			550015	LAUNDRY/DRY CLEANING	$0	$0	$0	$300	$300	$300	$300	0.0%
			553005	TELEPHONE	$7,770	$8,929	$8,950	$11,870	$11,870	$11,870	$11,870	0.0%
			555000	PRINTING	$646	$248	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			556000	UNIFORMS	$22,303	$18,489	$41,050	$28,800	$51,497	$28,800	$28,800	0.0%
			556002	UNIFORMS - SHOES	$0	$0	$4,598	$7,100	$5,350	$7,100	$7,100	0.0%
			556015	INMATE CLOHING	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$286	$86	$185	$300	$300	$300	$300	0.0%
			558000	TRAVEL	$1,516	$1,600	$527	$600	$600	$600	$600	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			558055	TRANSPORTATION-PRISONERS	$1,988	$27	$419	$2,000	$2,000	$2,000	$2,000	0.0%
			559000	TRAINING	$3,842	$1,885	$44	$7,000	$4,000	$7,000	$7,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$6,080	$5,000	$5,000	$5,000	$5,000	0.0%
			561005	OFFICE SUPPLIES	$7,404	$10,376	$6,997	$8,500	$8,500	$8,500	$8,500	0.0%
			561011	BEDDING&LINEN	$11,250	$16,896	$17,000	$17,000	$43,190	$43,190	$17,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4400 - SHERIFF'S OFFICE

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154420	DETCNT EXP	561020	FRINGERPRINTING SUPPLIES	$607	$46	$0	$650	$650	$650	$650	0.0%
			561030	JANITORIAL SUPPLIES	$19,251	$29,446	$15,345	$25,000	$25,000	$25,000	$25,000	0.0%
			561033	KITCHEN SUPPLIES	$2,895	$3,292	$317	$3,000	$2,000	$3,000	$3,000	0.0%
			561035	LAW ENFORCEMENT SUPPLIES	$9,137	$6,173	$8,297	$15,000	$13,000	$15,000	$15,000	0.0%
			561040	MAINTENANCE-SUPPLIES	$4,857	$102	$5,809	$20,000	$6,000	$20,000	$20,000	0.0%
			561045	MEDICAL SUPPLIES	$9,218	$1,775	$4,877	$9,225	$9,225	$9,225	$9,225	0.0%
			561060	PHOTOGRAPHIC SUPPLIES	$443	$0	$0	$250	$250	$250	$250	0.0%
			561087	STREET SUPPLIES	$178	$0	$0	$1,500	$1,500	$1,500	$1,500	0.0%
			561090	OTHER SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$23,252	$12,107	$6,903	$28,350	$16,350	$28,350	$28,350	0.0%
			562005	ELECTRICITY	$132,796	$138,591	$125,895	$232,393	$207,793	$176,402	$176,402	-24.1%
			562025	NATURAL GAS	$89,918	$93,087	$62,215	$157,357	$127,357	$118,954	$118,954	-24.4%
			563000	FOOD	$0	$0	$0	$0	$0	$0	$0	N/A
			564050	DUES AND SUBSCRIPTIONS	$129	$650	$270	$650	$650	$650	$650	0.0%
			575090	C/A-FURN&EQUIP	$225,703	$10,343	$51,493	$141,703	$167,714	$1,084,075	$1,041,075	634.7%
			576030	F/A - FURN & EQUIPMENT	$0	$0	$4,091	$0	$10,000	$0	$0	N/A
			576900	F/A-OTHER	$933	$0	$0	$0	$0	$0	$0	N/A
			584003	INMATE HOUSING	$0	$0	$0	$0	$0	$0	$0	N/A
			584004	JUVENILE DETENTION CONTRA	$59,658	$68,370	$85,800	$60,000	$120,000	$120,000	$120,000	100.0%
			Org Tot:		**$7,302,848**	**$8,465,518**	**$7,358,290**	**$9,230,506**	**$9,617,739**	**$12,091,079**	**$10,589,420**	**14.7%**
	1154422	INMATE EXP	556015	INMATE CLOHING	$10,642	$7,489	$6,426	$12,500	$12,500	$12,500	$12,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561012	CONCESSIONS SUPPLIES	$385,860	$331,361	$153,499	$333,000	$333,000	$333,000	$333,000	0.0%
			561090	OTHER SUPPLIES	$11,893	$15,595	$13,794	$16,000	$16,000	$16,000	$16,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4400 - SHERIFF'S OFFICE

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154422	INMATE EXP	565000	MEDICATIONS	$0	$0	$0	$0	$0	$0	$0	N/A
			590054	BANK FEES-KIOSK FEES	$18,167	$15,782	$9,227	$30,000	$30,000	$30,000	$30,000	0.0%
			590065	PHONE TIME FEES	$204,031	$60,672	$7,386	$200,000	$200,000	$0	$0	-100.0%
			598000	RESERVE	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$630,592**	**$430,898**	**$190,332**	**$591,500**	**$591,500**	**$391,500**	**$391,500**	**-33.8%**
	1154430	CTHSE EXP	510005	SALARIES-REGULAR	$195,938	$212,533	$161,109	$210,364	$200,311	$212,311	$212,311	0.9%
			510010	SALARIES-OVERTIME	$1,077	$1,221	$53	$0	$53	$0	$0	N/A
			510015	SALARIES-PART TIME	$149,398	$145,922	$184,946	$164,700	$219,674	$224,700	$224,700	36.4%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$596,145	$0	N/A
			520005	HEALTH INSURANCE	$41,970	$39,985	$37,895	$50,880	$44,880	$52,320	$52,320	2.8%
			520010	MEDICARE TAX	$4,710	$5,041	$4,931	$5,886	$5,896	$6,171	$6,171	4.8%
			520015	RETIREMENT	$23,846	$27,904	$22,591	$28,753	$28,753	$30,454	$30,454	5.9%
			520020	SOCIAL SECURITY TAX	$20,142	$21,555	$21,084	$23,341	$25,546	$26,378	$26,378	13.0%
			520025	WORKERS COMPENSATION	$7,999	$8,995	$8,657	$10,261	$10,286	$10,263	$10,263	0.0%
			520030	401(K) CONTRIBUTIONS	$9,840	$10,688	$8,045	$10,419	$10,419	$10,085	$10,085	-3.2%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			543015	R&M-EQUIPMENT	$53	$658	$2,949	$3,400	$3,370	$3,400	$3,400	0.0%
			553005	TELEPHONE	$2,100	$1,000	$0	$3,100	$2,100	$3,100	$3,100	0.0%
			556000	UNIFORMS	$3,056	$1,418	$8,614	$5,000	$8,615	$5,000	$5,000	0.0%
			556002	UNIFORMS - SHOES	$0	$0	$0	$300	$300	$300	$300	0.0%
			558000	TRAVEL	$102	$100	$0	$100	$100	$100	$100	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$500	$0	$0	$700	$700	$700	$700	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4400 - SHERIFF'S OFFICE

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154430	CTHSE EXP	561010	ANIMAL AND VET SUPPLIES	$2,000	$973	$749	$1,000	$1,000	$2,000	$2,000	100.0%
			561035	LAW ENFORCEMENT SUPPLIES	$6,934	$3,493	$5,646	$7,500	$7,500	$7,500	$7,500	0.0%
			575090	C/A-FURN&EQUIP	$0	$0	$0	$0	$0	$37,500	$37,500	N/A
			576030	F/A-FURN & EQUIPMENT	$0	$3,297	$0	$0	$0	$0	$0	N/A
			590008	SALES & USE TAX	$0	$0	$18	$0	$30	$30	$30	N/A
			Org Tot:		**$469,667**	**$484,783**	**$467,287**	**$525,704**	**$569,533**	**$1,228,457**	**$632,312**	**20.3%**
	Rev/Exp	**Total:**			**$21,756,133**	**$23,438,055**	**$21,048,330**	**$26,388,351**	**$28,346,893**	**$33,911,181**	**$28,353,593**	**7.4%**
FINAL	**TOTALS:**				**$19,058,367**	**$21,280,659**	**$19,180,194**	**$22,491,510**	**$23,604,907**	**$31,822,799**	**$25,936,084**	**15.3%**

ROWAN COUNTY
A COUNTY COMMITTED TO EXCELLENCE

130 West Innes Street - Salisbury, NC 28144
TELEPHONE: 704-216-8180 * FAX: 704-216-8195

FROM: Travis Allen, Sheriff, Ann Kitalong-Will, Grants Administration and Governmental Relations
DATE: 11/20/2023
SUBJECT: Sheriff's Office request to approve GRANT AGREEMENT for DoJ COPS Hiring Grant

---

The Sheriff's Office received notification that they were awarded $125,000 by the Department of Justice, Office of Community Oriented Policing Services (COPS). This federal award is intended to fund salary and benefits for a new School Resources Officer position over three years (36 months), with a local match of $95,064 over the same timeframe.

Recommendation: Approve and authorize the County Manager to approve electronically accepting/executing the FY23 COPS Hiring Program Grant Agreement.

ATTACHMENTS:
1. Award Package

OFFICE OF THE SHERIFF
COUNTY OF ROWAN
232 NORTH MAIN STREET
SALISBURY, NORTH CAROLINA 28144

Travis Allen
Sheriff

Phone (704) 216-8700
Fax (704) 216-8674

County Manager, Aaron Church

Sir, I would like to add a request for a 10% pay increase for all RCSO positions in the 2024/2025 Budget. This would apply to all ranks and all classifications across the office. This would be a total of 209 full time positions and 43 part time positions with an estimated $1.22 million increase in the salary budget. As you are aware Cabarrus County has drastically increased their salaries putting us way behind. We have already had at least two veteran deputies apply. Cabarrus has offered them at least a $10,000 salary increase as well as a $3000 signing bonus. A 10% increase would not even put us at their level. This request includes sworn, civilian and detention.

It is also crucial that those sworn positions and detention positions that did not receive the $2,600 RCSO stipend be included in this next year's budget. Only half of the RCSO received this increase. Last year was a pay study year for the RCSO. For some sworn and some detention to receive the extra stipend and others not, caused a great deal of animosity between divisions. I cannot recall a time when a department area of Rowan County had a pay study year and only a select few were given an increase.

I am requesting that 88 positions be added to the $2,600 stipend in order to make sure all employees sworn, and detention are treated fairly and equally. This would be an estimated increase of $228,800 to the salary budget.

Both of these areas added together represents an estimated $1.45 million increase in the salary budget for the RCSO.

Kindest Regards

Sheriff Travis Allen

DETENTION CENTER
PHONE (704) 216-8770
FAX (704) 216-8731
JAIL ANNEX (704) 216-7900

WWW.ROWANSHERIFF.ORG

LANDIS OFFICE
PHONE (704) 216-8742
FAX (704) 857-3640

CPI GUARDIAN
PROPERTY ROOM SOLUTIONS

Quote: SO-307

Customer:

Rowan Co. (NC)

Created: 2024-02-01

Bill to:

John Lombard, Rowan County Sheriff's Office
232 North Main Street,
john.lombard@rowancountync.gov
Salisbury
NC 28144
Ph. no: 704-216-8718

Ship to:

Capt. Audrey Mackey, Rowan County Detention Center
115 West Liberty Street
Salisbury
NC 28144
Ph. no: 704-216-8756

	Item	Quantity	Price per unit	Discount	Total price	Tax
1.	1416J Guardian Property and Evidence Packaging System - 220/1/30Amp....New	1 each	10850.00 USD	0.00%	10850.00 USD	No tax
2.	GBRD -GUARDIAN BOARD (400 sh per case)	1 each	180.00 USD	0.00%	180.00 USD	No tax
3.	GFLM - GUARDIAN FILM (400 cycles per roll) - 15.5" x .0075" - 26 lb. Rolls	1 each	180.00 USD	0.00%	180.00 USD	No tax

Shipping fee:

Description	Cost	Tax
1 crate @230# via Southeastern and 2 packages via UPS Ground-customer has loading dock	321.22 USD	No tax

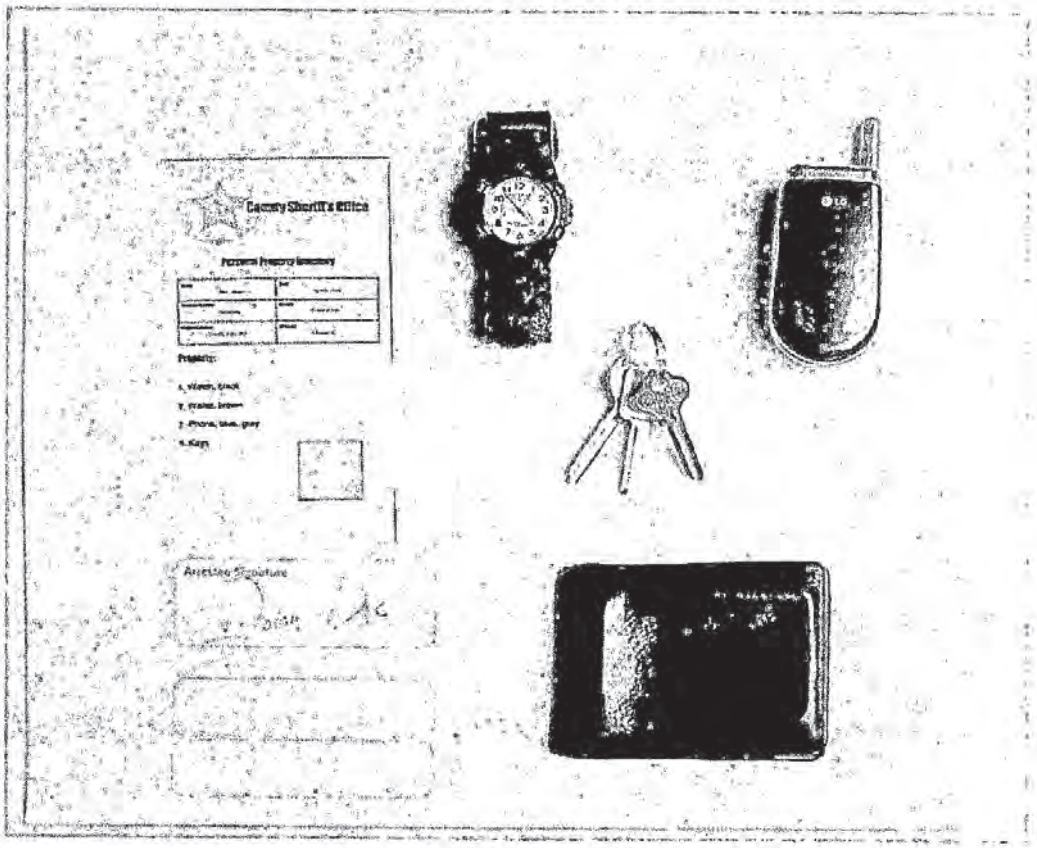
Total shipping fee (with tax):	321.22 USD
Total units:	3 each
Subtotal:	11210.00 USD
Shipping fee:	321.22 USD
Plus tax:	0.00 USD
Total:	**11531.22** USD

Notes.

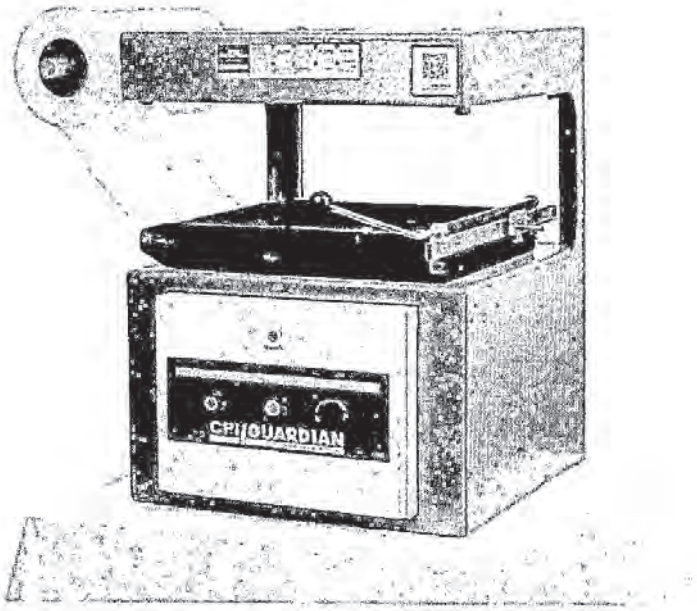
Please note: this machine requires 208 volts, single phase, 30 amp power and comes equipped with an L6-30 Twist Lock Plug. It is a table-top machine

CPI GUARDIAN PROPERTY ROOM SOLUTIONS (https://www.cpiguardian.com/)

Clothing Storage (https://www.cpiguardian.com/clothing-storage/)
Personal Property (https://www.cpiguardian.com/personal-property/)
Testimonials (https://www.cpiguardian.com/testimonials/)
Prices and Specs (https://www.cpiguardian.com/wp-content/uploads/2023/03/GuardianSpecsandPrices2023-1.pdf)
Warranty (https://www.cpiguardian.com/warranty/) ▾
Contact Us (https://www.cpiguardian.com/contact-us/) ▾



Inmate Personal Property Storage


CPI/GUARDIAN

CPI/GUARDIAN
PROPERTY ROOM SOLUTIONS

01/03/2024

To Whom it may concern:

Clearwater Packaging, Inc. d/b/a CPI/Guardian, is the sole source provider and patent holder of the Guardian Property and Evidence Packaging System, by CPI/Guardian, U.S. Patent# 7,013,619 B2. This system secures jail inmate personal property in a 100% tamper evident package for secure storage. Clearwater Packaging is the sole supplier of materials and parts for this system.

CPI/Guardian is the sole source provider of the Property Room Expander (PRE5) system for storage of inmate clothing. This system uses a vacuum bag to store inmate clothing in a compact, odor free, hygienic manner and provides a signature block for tamper evidence. CPI/Guardian is the Copyright holder and sole provider of this bag.

Please direct any questions to:

Cory Hoover

Cory Hoover
General Manager
CPI/Guardian
615B Grand Central St
Clearwater, FL 33756
(800)299-2596

TRI-STATE LAUNDRY COMPANIES
WE'LL HELP YOU DO IT RIGHT.

SALES AGREEMENT: S-QU018599

PO Box 69 Valdosta, GA 31603 (912) 285-9212
Prescott Spigner * 336-420-2662 * prescott.spigner@tlctristate.com

Date:	1/30/2024
Requested By:	James Cochran
E-Mail:	james.cochran@rowancountync.gov
Phone:	(704) 216-7900
Mobile:	(704) 647-8511
Billing Terms:	Payment 30 days after invoice date
Customer PO:	
Expiration:	2/29/2024

Bill-To: C006878
ROWAN CO DTN CNTR ANNEX grace church rd
130 W Innes St
Salisbury, NC 28144-4375

Ship-To: 001
ROWAN CO DTN CNTR ANNEX grace church rd
400 Grace Church Rd
Salisbury, NC 28147-9689

Annex Dryers

Product No.	Description	Quantity	Unit Price	Disc	Ext. Price
M758V N M N 120/1	Milnor Model M758V 75 lb Capacity Dryer Natural Gas Heated; Microprocessor Controlled Non-Reversing Cylinder Electrical Service 120v/60cy/1ph Initial for Voltage Verification: _____	2 EA	6,185.00		12,370.00
SAL-FREIGHT	Freight on New Equipment	1 EA	1,246.00		1,246.00
EQP-INS-OPL	Equipment Sales-Install-OPL Ins-Inhouse-Existing TLC Tri-State Laundry Companies to disconnect, remove and dispose of existing equipment to scrap. TLC Tri-State Laundry Companies to rig new equipment into facility - set new equipment in place, level, anchor, and grout applicable equipment. Customer is responsible for providing free and clear ground access to laundry area and proper concrete foundation. TLC Tri-State Laundry Companies to reconnect to existing utilities unless water lines are hard piped, then customer will be responsible for plumbing. TLC Tri-State Laundry Companies to perform start-up and training. WAR LAB - % 90 DAYS Installation services provided by TLC Tri-State Laundry Companies and includes a ninety (90) day labor warranty. Additional labor warranty is available at an additional charge. See Attached for Manufacturers Warranty TLC Tri-State Laundry Companies process warranty claims as outlined in the manufacturer's equipment manuals. However warranty coverage is strictly the decision of the manufacturer. Please note that all parts warranties DO NOT INCLUDE any associated cost of freight for the return or replacement of the part for the manufacturer warranty credit. Freight is the responsibility of the customer.	1 EA	1,750.00		1,750.00
SAL-WHITEGOODS	White Goods - NC White goods disposal fee is collected for the disposal of white goods, which includes water heaters, washing machines, clothes dryers and other similar domestic and commercial large appliances. The white goods disposal tax is $3.00 per machine and is applicable to all new white goods sold by a retailer or purchased outside North Carolina for storage, use, or consumption in North Carolina. It applies to all new white goods with or without	2 EA	3.00		6.00

TRI-STATE LAUNDRY COMPANIES
WE'LL HELP YOU DO IT RIGHT.

SALES AGREEMENT: S-QU018599

PO Box 69 Valdosta, GA 31603 (912) 285-9212
Prescott Spigner * 336-420-2662 * prescott.spigner@tlctristate.com

Product No.	Description	Quantity	Unit Price	Disc	Ext. Price
	chlorofluorocarbon refrigerants and is in addition to all other fees				
	AVAILABILITY: We try to stock this model dryer, however, if demand should exceed our inventory, please allow 8-10 weeks for delivery.				

Subtotal	**15,372.00**
Sales Tax	1,075.65
Total	**$16,447.65**

PURCHASER ACKNOWLEDGMENT:

Purchaser Name:

Phone:

Email:

Purchaser Signature:

Date:

By signing above, purchaser agrees on behalf itself and the entity it represents, (collectively, the "Purchaser") to this Sales Agreement and the Terms and Conditions of Sales attached hereto and incorporated herein by reference, and a copy of which are located on Seller's website.

TLC Tri-State Laundry Companies

By:

*Credit terms are subject to change based on credit approval.
Invoices not paid by due date will incur a monthly 1.5% Finance Charge. Pricing included hereon includes a discount for payment by cash or check. If you would like to use a credit card, a 3% convenience fee will be assessed for amounts that exceed $3,000.

THE GOODS SET FORTH HEREIN ARE SPECIAL ORDER AND ARE NON-CANCELABLE.

SALES AGREEMENT: S-QU018599

TLC Tri-State Laundry Companies

EQUIPMENT-TERMS AND CONDITIONS OF SALE

1. These Terms and Conditions of Sale are incorporated by reference into the Sales Agreement signed by Purchaser on the first page thereof (hereinafter referred to as the "Agreement"). The Agreement supersedes any prior understanding or written or oral agreement between the parties and constitutes the entire agreement between the parties and any understanding or representation not contained herein is hereby expressly waived. It is expressly understood that no representative of the Seller has the power to modify the provisions hereof in any respect, that Seller shall not be bound by, or liable to, Purchaser for any representation, promise or endorsement made by any agent or person in Seller's employment not set forth in this Agreement, and no modification or amendment of this Agreement shall be binding on the Seller unless set forth in writing and signed by an authorized officer of the Seller.

2. If Purchaser claims sales or use tax exemption on all or part of the machinery and/or equipment subject to this Agreement (referred herein as the "Goods"), Purchaser must provide Seller with a tax exemption certificate acceptable to Seller. All typographical or clerical errors made by Seller in any quotation, acknowledgment or publication, including any price changes made by manufacturer of the Goods prior to Seller's placement of a binding order are subject to correction. Any changes in material or design can be made in the Goods sold by Seller and Seller is under no obligation to make such changes on Goods previously sold and delivered. Amounts charged on credit cards are limited. Seller may terminate this Agreement in its sole discretion based upon any reasonable negative credit review, site review and/or pricing discrepancy. In the event Seller receives any price increases on any of the Goods from any of the manufacturers of the Goods then Purchaser expressly agrees that Seller can pass on these price increases to Purchaser and the purchase price of the Goods shall be increased by the amount of these price increases.

3. If the full purchase price is not paid in cash at or before delivery, Purchaser may be required by Seller to execute and deliver to Seller, a promissory note or a series of promissory notes accompanied by an installment sales contract, equipment lease or security agreement, as applicable, UCC 1 or such other lien instrument in form appropriate for the state where the Goods will be located, provided, however, that title to all Goods referred to in this Agreement shall remain in Seller, until the full purchase price has been paid. If Purchaser fails to execute and deliver such promissory note or series of promissory notes and installment sales contract, equipment lease, security agreement, as applicable, or other lien instrument as Seller may request, the full purchase price shall forthwith become due and payable immediately. Until the full purchase price has been paid by Purchaser, Purchaser shall not remove any of the Goods from the premises where they were originally installed without the prior written consent of Seller. In addition, Seller is entitled to file a UCC 1 for a purchase money security interest in Goods to secure Seller's position with respect to possible other secured parties and other rights under Applicable Laws. Purchaser hereby acknowledges that Seller does not recommend or require any third-party financing institution in connection with financing, purchase or leasing the Goods specified in this Agreement, and Purchaser owes the amounts for the Goods set forth herein regardless of any third party Purchaser selects for financing.

4. To secure the payment of the purchase price of the Goods, the payment of interest and reasonable attorney's fees and other legal expenses incurred by Seller as hereinafter set forth, Purchaser hereby grants to Seller a security interest in all Goods and any and all equipment, parts, accessories, attachments, additions and other goods, and all replacements thereof, now or hereinafter installed in, affixed to or used in connection with said goods, and if Purchaser sells or otherwise disposes of the goods in violation of the terms of this Agreement, Seller shall have a security interest in the proceeds of such sale or disposition until all payments due from Purchaser to Seller are made in full (the "Collateral"). In the event Purchaser fails to pay when due any indebtedness secured by this Agreement, Purchaser shall be deemed in default under this Agreement, and Seller shall have all the rights and remedies granted under Applicable Law, including, but not limited to, the rights and remedies under the Uniform Commercial Code, and the right to replevin or repossess the Collateral. In addition, Seller may require Purchaser to assemble the Collateral and make it available to Seller at any place designated by Seller that is reasonably convenient to both parties. The respective names and addresses of Purchaser and Seller are set forth on the Sales Agreement, or as updated from time to time by the parties. Purchaser and Seller agree that this Agreement, or a copy thereof, may be used as a financing statement, and Purchaser hereby appoints Seller as Purchaser's attorney-in-fact for the limited purpose of filing a UCC-1 financing statement on the Collateral in any applicable jurisdiction.

5. In addition to the rights and remedies set forth above, if Purchaser is in default under any of the terms or provisions of this Agreement, Seller, at its option, may retain all payments made by Purchaser hereunder to offset any damages incurred by Seller and/or the purchase price not paid of the Goods. Purchaser agrees that if Purchaser is unable to fulfill the total covenants and obligations as provided for and contained in this Agreement, any money paid herewith as a deposit shall become the absolute property of Seller as partial compensation of Purchaser's failure to perform its agreement and such funds shall be applied to Seller's damages. However, Seller shall also be entitled to immediately proceed under any Applicable Laws to be compensated for all of the damages resulting from Purchaser's breach. If Seller or its assigns retakes possession of the Collateral, Seller shall keep all payments made by Purchaser, and all rights of Purchaser shall then be extinguished, and Seller may forthwith sell the Collateral at public or private sale. Any action required to be taken for Purchaser's failure to perform the terms and conditions of this Agreement shall result in Purchaser's being responsible for the payment of reasonable attorney's fees for any attorney engaged by Seller to protect its interests, all costs incurred, and interest at the maximum rate allowed by law from the date of Purchaser's breach hereof payable on demand, whether the parties litigate or not, including any appellate or bankruptcy proceeding.

6. Purchaser agrees that until the purchase price is paid in full or in the event that this Agreement is financed through the use of an installment sales contract or equipment lease, Purchaser will keep the Goods fully insured for the benefit of Seller and Purchaser as their respective interest may appear. Purchaser shall furnish the Seller with a policy or certificate thereof prior to the date the Goods are delivered. Purchaser agrees the amount of all insurance carried in the Collateral shall be an amount not less than that which shall provide for Seller to receive full compensation for the unpaid portion of the price due to Seller in case full or partial loss occur to Seller's goods. Coverage must be placed with a reputable or financially responsible carrier or carriers with a minimum A.M. Best rating of A+. Purchaser shall cause its insurers to endorse the required insurance hereunder to waive any rights of subrogation against the Seller and its indemnitees. This insurance must name the Seller and its indemnitees as additional insureds under an "Additional Insured" endorsement, and it must be primary over any insurance maintained by Seller and its indemnitees.

7. Delivery dates are estimates only, and not binding on Seller. Seller shall not be liable for any damages caused by delay in delivery beyond its control. In the event of delay, the date of delivery shall be extended for a period of time equal to the time lost by reason of the delay.

8. Except as may be set forth on page 1 of the Sales Agreement, all Goods are sold FOB Shipping Point. Purchaser shall pay all freight, cartage, shipping, and handling charges from the factory where the Goods have been manufactured. The risk of loss or damage from time of shipment of the Goods shall be borne by Purchaser when the Goods are tendered to the carrier. The same shall hold forth whether Seller delivers the Goods to a common carrier, an independent contractor or transport service whether provided by Seller or Purchaser. All transportation, freight, rigging or delivery prices are valid for 30 days. In the event any of these cost or prices have increased after 30 days from the date of this Agreement, then the Purchaser expressly agrees that Seller can pass on these increases in cost.

9. Unless set forth in this Agreement as mutually agreed upon, all delivery of Goods shall be curbside delivery at the point or place designated herein. Seller shall have no responsibility whatsoever to uncrate or set up any of Goods unless specified by mutual agreement in writing. Purchaser shall have the sole responsibility for all installation of the Goods and any permits required and for providing the connection of the Goods delivered to any plumbing, electric, gas, vent or other utility connections. Purchaser shall be responsible for providing adequate access for delivery of Goods. Seller will store Goods in its warehouse at its discretion at no charge for up to 30 days for any Goods that are required to be shipped to its warehouse prior to shipment or deliver to Purchaser. After 30 days, Seller can assess a reasonable daily charge for this storage. Purchaser agrees to pay all storage charges incurred.

10. Pursuant to notices that may be required under Applicable Laws, there are no cash refunds, credit refunds or exchanges of merchandise under this Agreement.

11. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns, where permitted by this Agreement. Purchaser expressly agrees that this Agreement is binding upon it and is not subject to cancellation. Purchaser agrees that in the event of cancellation of this Agreement by mutual consent or by notice of right of cancellation embodied in this Agreement, then, and in that event, Purchaser will pay to the Seller any restocking charges, out of pocket costs, and the reasonable value of work done by Seller. This provision shall not give Purchaser the right of cancellation of this Agreement. The obligations of Purchaser and rights of Seller shall survive termination or expiration of this Agreement.

12. The right, title, and interest of Seller, in this Agreement and to the Goods referred to herein may be assigned without notice and the assignee shall acquire all of the rights and remedies of Seller but shall not be deemed to have assumed any of its obligations. Purchaser will not assert against the assignee of Seller, any defenses, counterclaims or setoffs available against the Seller.

13. If any provision is modified by statute or declared invalid, the remaining provisions shall nevertheless continue in full force and effect. Purchaser and Seller agree that this Agreement shall be construed and governed by the laws of the State of Seller's primary domicile (the "Applicable Laws") and that venue for any dispute or litigation arising out of this Agreement shall be in the appropriate State or Federal courts in the city or county nearest to Seller's primary domicile. The parties agree that any signatures or initials communicated electronically or by facsimile machine and any facsimile or photocopy or electronic copy of this Agreement including counterparts shall be valid and binding on the parties.

14. **WARRANTY DISCLAIMER. THE ONLY WARRANTIES, IF ANY EXPRESSLY STATED IN THE SALES AGREEMENT THAT APPLY TO THE GOODS ARE THOSE GIVEN BY THE ORIGINAL MANUFACTURER, AND ARE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THE SELLER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND NEITHER ASSUMES NOR AUTHORIZES ANY EMPLOYEE, AGENT OR OTHER PERSONS TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS GOODS.** Any description of the of Goods is for the sole purpose of identifying them and shall not be deemed to create an express warranty that the Goods shall conform to any such description; any sample or model is for illustrative purpose only and shall not be deemed to create an express warranty that the of Goods shall conform to the sample model; and no affirmation or promise, or description, or sample or model shall be deemed part of the basis of the bargain.

15. **PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM SELLER ANY INDIRECT DAMAGES, PUNITIVE DAMAGES, CONSEQUENTIAL DAMAGES, INCIDENTAL DAMAGES, DAMAGES FOR LOSS OF TIME, LOSS OF PROFIT, LOSS OF USE, MATERIALS IN GOODS, OR LOSS OF INCOME. PURCHASER HEREBY WAIVES ALL RIGHTS OF REFUSAL AND RETURN OF GOODS. PURCHASER ACKNOWLEDGES THAT PURCHASER IS NOT RELYING ON SELLER'S SKILL OR JUDGMENT TO SELECT OR FURNISH GOODS SUITABLE FOR ANY PARTICULAR PURPOSE AND THAT THERE ARE NO WARRANTIES WHICH WOULD EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.**

16. **SELLER'S TOTAL LIABILITY UNDER THIS AGREEMENT, WHETHER IN LAW, EQUITY, CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, SHALL NOT EXCEED THE PRICE PAID BY PURCHASER UNDER THE AGREEMENT FOR THE GOODS GIVING RISE TO THE CLAIM.** Purchaser shall fully indemnify, defend and hold harmless Seller and its affiliates and their respective shareholders, officers, directors, members, agents and employees against all expenses, costs (including reasonable attorneys' fees), claims, demands, damages, liability, suits or the like arising in connection with or out of (i) any breach by Purchaser of the Agreement; (ii) Seller's adherence to specifications or use of material furnished or specified by Purchaser or any of its agents; (iii) any damage to property or injury (including death) caused by the acts or omissions of Purchaser or its agents; or (iv) any damages arising out of the sale or exchange of all or a part of the Goods sold hereunder to a third party.

17. If Purchaser is trading-in equipment as part of this sale, Purchaser warrants and represents that Purchaser has good title, free and clear of all liens and encumbrances and further Purchaser agrees to indemnify, defend, and hold harmless Seller from all costs or claims whatsoever arising out of the trade-in equipment.

18. PARTS WARRANTY: (a) New equipment- one (1) year parts replacement; (b) Used equipment: Sold in "AS IS" condition with no warranty. As to (a) above this shall not include padding, belts, hoses or other expandables. Purchaser shall be responsible for all freight and shipping costs incident thereto. Any improper installation or misuse of the Goods shall void this parts warranty. No labor warranty is included.

Purchaser Initials_____

TriMark®
Foodservice Equipment, Supplies and Design

Strategic Equipment, LLC
dba TriMark Strategic
dba TriMark Foodcraft
dba ISI Commercial Refrigeration

Quote

02/08/2024

Project:
Rowan County Jail - Dish Machine
Attn: James Cochran

From:
Strategic Equipment, LLC
Dustin Soper
2601 Hope Chuch Rd.
Suite 200
Winston-Salem, NC 27103
(469)240-7200

Job Reference Number: 95427

Thank you for allowing TriMark the opportunity to provide pricing. Please be aware in this very unstable market; manufacturers are experiencing delays, pricing increases and additional freight surcharges and storage fees. ***As such, quotes will remain in effect for 30 days***. TriMark reserves the right to make any corrections or adjustments due to cost increases, market fluctuations, supply chain disruptions, tariffs, third party supplier changes in cost, general contractor delays, or any other factors outside of TriMark's control at any time prior to delivery. We apologize for the inconvenience.

For all custom fabricated equipment, exhaust hoods, walk-in coolers/freezers, and all items requiring owner selections of colors or laminate finishes, these prices are current estimates. We will re-quote those items based on the manufacturers' prices in effect at the time when field measurements can be taken and/or color/laminate selections are made by the owner. This policy also applies to all items of standard manufacture that cannot be shipped immediately upon fabrication to an owner's or general contractor's facility.

Item	Qty	Description	Sell	Sell Total
1	1 ea	**DISHWASHER, CONVEYOR TYPE**	$26,539.97	$26,539.97
		Hobart Model No. CL44EN-BAS+BUILDUP Conveyor Dishwasher, single tank, (202) racks/hour, insulated hinged doors, .62 gallon/rack, stainless steel enclosure panels, microprocessor controls with low temperature & dirty water indicators, NSF Pot & Pan mode, programable de-lime notification, ENERGY STAR®, Free factory startup for installations within a 100 mile radius of a Hobart service office; installation beyond 100 miles will be charged at the quoted rate by the local Hobart service office		
	1 ea	Oversized units with crated shipping dimensions greater or equal to		

Item	Qty	Description	Sell	Sell Total
		72" in length and/or 90" in height. If delivery is to a facility without a standard height dock, additional shipping charges will apply depending on the service requested. consult Factory.		
	1 ea	Standard warranty - 1-Year parts, labor & travel time during normal working hours within the USA		
	1 ea	CL44EN-BASHTE15K Electric tank heat 15kW	$2,871.56	$2,871.56
	1 ea	CL44EN-BASERH30K 30kW electric booster	$4,924.16	$4,924.16
	1 ea	Dual Point (2) service connection standard		
	1 ea	CL44EN-BASELE0AX 208v/60/3-ph		
	1 ea	CL44EN-BASHGTSTD Standard height		
	1 ea	CL44EN-BASDIR0RL Right to left operation		
	1 ea	CL44EN-BASFETSTD Standard feet		
	1 ea	NOTE: For water of 3-grains of hardness or more, Hobart suggests adding a water softener.		
	2 ea	VNTHD/E-ADJ E-series vent hood domestic (adjustable)	$1,212.16	$2,424.32
	1 ea	CLE/TBL-SWITCH Table limit switch CLE-Series	$496.71	$496.71
			ITEM TOTAL:	**$37,256.72**
2	1 ea	**INSTALLATION**	$5,650.00	$5,650.00
		Custom INSTALLATION INCLUDES PLUMBING/ELECTRICAL SUPPLIES QUOTE INCLUDES RECEIVING, DELIVERY , INSTALL, REMOVAL AND DISPOSAL OF OLD MACHINE, STARTUP AND TRAINING. THIS INSTALL ENTITLES THE CLIENT TO AN EXTENDED 6 MONTH WARRANTY FOR A TOTAL COVERAGE OF 18 MONTHS.		
			ITEM TOTAL:	**$5,650.00**
			Subtotal	$42,906.72
			Total	$42,906.72

This Quote shall be subject to TriMark's Terms of Sale https://www.trimarkusa.com/SiteMedia/SiteResources/Terms/TriMark-Terms-and-Conditions-of-Sale.pdf , which are incorporated herein by reference and shall govern. The parties specifically agree that no signature shall be required in order for this Quote or its applicable terms and conditions to be deemed legally binding and enforceable on Customer where the intent to be so bound can be inferred (including by acceptance or retention of products or services), notwithstanding contrary requirements under any law.

Any tax or similar fees shown in this Quote are an estimate only.

Florida Refrigeration License # CAC1821900

Austin	Beaumont	Houston	Lewisville
TACLB52729R	TACLA35912C	TACLA108388C	TACLB16860C

Regulated by the Texas Department of Licensing and Regulation, P.O. BOX 12157, Austin, Texas, 1-800-803-9202. www.tdlr.texas.gov

I understand, agree to and accept the above terms and conditions.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: $42,906.72

AUTOCLEAR
SECURITY INSPECTION SYSTEMS

X-ray Scanning, Explosives, Narcotics & Metal Detection

Rowan County NC

Jeffrey Mcdaniel
Jeffrey.McDaniel@rowancountync.gov

World Headquarters
10A Bloomfield Ave
Pine Brook, NJ 07058
Tel. 1 973.276.6000
Fax. 1 973.227.0832
sales@autoclear.com

Quote number - 031120240300
Valid until 12-01-2024
Contact: Jon Martin
Cell: 973-369-5569
Jonm@autoclear.com

Item No.	X-ray Scanner Models	Your Cost	QTY.	Total
1	6040DVS 160kV 24.4 x 16.5 in (W x H) tunnel with 22 inch LCD monitor, 100k Image Archiving, X-ray Training Program, AutoMatAlert, 1 year warranty which includes parts, labor, travel and expenses.	$19,200.00	1	**$19,200.00**
2	5333DVS 160kV 20.8 x 13.0 in (W x H) tunnel with 22 inch LCD monitor, 100k Image Archiving, X-ray Training Program, AutoMatAlert, 1 year warranty which includes parts, labor, travel and expenses.	$16,800.00	1	**$16,800.00**
Optional	6040DVS Roller Bed Set (1.5 ft entrance and 3ft exit)	$1,400.00	1	**$1,400.00**
Optional	5333DVS Roller Bed Set (1.5 ft entrance and 1.5ft exit)	$1,300.00	1	**$1,300.00**
Optional	AI Threat Assit	$5,000.00	2	**$10,000.00**
	Installation and Training	included	1	**$0.00**
	Estimated Freight/Shipping/Crating	$1,500.00	1	**$1,500.00**
			Total USD	**TBD**
NOTES:	Please refer to page 2 of this quote for installation, training and delivery information. A meeting is recommended to ensure proper installation and placement of equipment.			

X-ray Warranty (1): Warranty covers parts, labor & travel.
Payment terms: Net 30
Shipping Weight: TBD

Customer _____
Signature _____
Print Name _____
Date _____

Submitted by: Jon Martin

AUTOCLEAR
SECURITY INSPECTION SYSTEMS
X-ray Scanning, Explosives,
Narcotics & Metal Detection

Jeffrey Mcdaniel
Jeffrey.McDaniel@rowancountync.gov

World Headquarters
10A Bloomfield Ave
Pine Brook, NJ 07058
Tel. 1 973.276.6000
Toll-free 1 800.231.6414
Fax. 1 973.227.0832
info@a-clear.com
Quote number - 031120240300
Valid until 12-01-2024
Contact: Jon Martin
Cell: 973-369-5569
Jonm@autoclear.com

Autoclear Responsibilities:

INSTALLATION METAL DETECTORS AND X-RAYS - installation means the unpacking, assembly and product testing of the metal detector or x-ray scanner. Equipment will be positioned in place but not bolted down. Debris/packing material disposal is not included.

DELIVERY METAL DETECTORS AND X-RAYS - truck will drop off at loading dock or ground floor. This does not include moving products up or down stairs. Customer is required to move equipment to installation area.

TRAINING METAL DETECTORS AND X-RAYS - Autoclear provides operational training of controls and features. This does not include interpretive training for explosives recognition or setting detection thresholds.

Customer responsibilities:

INSTALLATION METAL DETECTORS AND X-RAYS - bolting down or attaching to the building structure, floor or walls is the responsibility of the customer or their contractor. Power must be provided for the equipment by the customer and please reference the product sheets. Debris/packing material disposal is not included.

DELIVERY METAL DETECTORS AND X-RAYS - if the products must go up or down stairs additional charges will apply unless the customer builds a ramp and supplies manpower to move the products up or down stairs. If the customer wishes to have Autoclear provide this service we can at additional charge. Product specifications are supplied with this quote and the customer must make sure that the equipment will fit through doors and corridors.

TRAINING METAL DETECTORS AND X-RAYS - Settings for alarm volume, sensitivity and detection of threat items is the responsibility of the customer.

Sharpless, Teresa F.

From: Owens, Jason
Sent: Tuesday, March 12, 2024 9:59 AM
To: Sharpless, Teresa F.
Subject: Re: MEMORANDUM X-RAY machines

Talked to Mark,

Would need

Xray machines-$19,200x2=38,400
Roller Bed Set-$1400x2=2,800
AI Threat Assist-$5000x2=10,000
Shipping-$1,500

Total: $52,700

From: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Date: Tuesday, March 12, 2024 at 9:49 AM
To: McDaniel, Jeffrey M <Jeffrey.McDaniel@rowancountync.gov>
Cc: Owens, Jason <Jason.Owens@rowancountync.gov>
Subject: RE: MEMORANDUM X-RAY machines

There are 3 optional items listed on the quote, do I need to include those items?

Teresa Sharpless | Budget Analyst
Rowan County Sheriff's Office
232 N. Main Street, Salisbury NC 28144
Office: (704)216-8697 Cell: (704)213-3773

From: McDaniel, Jeffrey M <Jeffrey.McDaniel@rowancountync.gov>
Sent: Tuesday, March 12, 2024 9:45 AM
To: Sharpless, Teresa F. <Teresa.Sharpless@rowancountync.gov>
Cc: Owens, Jason <Jason.Owens@rowancountync.gov>
Subject: MEMORANDUM X-RAY machines

I have included a quote for the X-ray machines as well as the email that the Technitiion sent to Lt Bacote advising of the machines condition.

Prepared for: , Rowan County

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Client Proposal

Prepared by:
Jeff Williams
Office: 182-869-34281
Email: jeffwilliams@parksautogroup.com
Quote ID: 0301202403
Date: 03/01/2024

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

, Rowan County

Re: Quote ID 0301202403 03/01/2024

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 # 22-08-0913RR. Specification # 135

Sincerely,

Jeff Williams
Fleet Manager
182-869-34281
jeffwilliams@parksautogroup.com

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

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Prepared for:
Rowan County
Prepared by: Jeff Williams
03/01/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

As Configured Vehicle

Code	Description
Base Vehicle	
K8A	Base Vehicle Price (K8A)
Packages	
500A	Order Code 500A *Includes:* *- GVWR: 6,840 lbs (3,103 kgs)* *- Tires: 255/60R18 AS BSW* *- Wheels: 18" x 8" 5-Spoke Painted Black Steel* *Includes polished stainless steel hub cover and center caps.* *- Unique HD Cloth Front Bucket Seats w/Vinyl Rear* *Includes reduced bolsters, 6-way power track driver seat (fore/aft. up/down, tilt with manual recline, 2-way power lumbar), 4-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.* *- Radio: AM/FM/MP3 Capable* *Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.* *- SYNC Phoenix Communication & Entertainment System* *Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.*
Powertrain	
99C	Engine: 3.0L V6 EcoBoost *(148-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank.* *Includes:* *- 3.31 Axle Ratio*
44U	Transmission: 10-Speed Automatic (44U)
NONAX	3.31 Axle Ratio
STDGV	GVWR: 6,840 lbs (3,103 kgs)
Wheels & Tires	
STDTR	Tires: 255/60R18 AS BSW
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel *Includes polished stainless steel hub cover and center caps.*
Seats & Seat Trim	

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

As Configured Vehicle (cont'd)

Code	Description
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear *Includes reduced bolsters, 6-way power track driver seat (fore/aft. up/down, tilt with manual recline, 2-way power lumbar), 4-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.*

Other Options

PAINT	Monotone Paint Application
119WB	119" Wheelbase
STDRD	Radio: AM/FM/MP3 Capable Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673). *Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.* *Includes:* *- SYNC Phoenix Communication & Entertainment System* *Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.*
66A	Front Headlamp Lighting Solution Recommend using ultimate wiring package (67U). *Includes LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue). Wiring and LED lights included (in headlamps only; grille lights not included). Controller not included.* *Includes:* *- Grille LED Lights, Siren & Speaker Pre-Wiring*
153	Front License Plate Bracket
51R	Driver Only LED Bulb Spot Lamp (Unity)
52P	Hidden Door-Lock Plunger *Includes:* *- Rear-Door Controls Inoperable* *Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.*

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

As Configured Vehicle (cont'd)

Code	Description
68G	Rear-Door Controls Inoperable *Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.*
Emissions	
425	50-State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.
Exterior Color	
YZ_01	Oxford White
Interior Color	
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear
Upfit Options	
66ABB	Option 66A Blue/ Blue

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for:
Rowan County
Prepared by: Jeff Williams
03/01/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	$54,415.00
Subtotal	$54,415.00

Pre-Tax Adjustments

Code	Description	MSRP
Discount	Dealer Discount	-$3,642.85
Ford Gvmnt GPC	Government GPC	-$2,000.00
Total		$48,772.15

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Vehicles To Be Taken Out of Service

Vehicle Number	Type of Vehicle	VIN	Asset Number
ROW 1323	Chevy Impala	2G1WD5E31D1233774	
ROW 0924	Dodge Charger	2B3KA43V89H597266	
ROW 1322	Dodge Charger	2C3CDXAT1DH676823	
ROW 1502	Ford Taurus	1FAHP2MT5FG124365	
ROW 1304	2013 Ford Explorer	1FM5K8AR1DGC01586	
ROW2009	2020 Ford Explorer	1FM5K8AC9LGB86328	
ROW1805	2018 Ford Explorer	1FM5K8AT3JGA32260	
ROW1113	2005 Toyota Camry	4T1BF30K35U084787	
ROW1305	2013 Ford Explorer	1FM5K8ARXDGC01585	
ROW0726	2007 Dodge Charger	2B3KA43H27H690534	
ROW1402	2014 Chevy Impala	2G1WD5E31E1115676	
ROW1507	2015 Ford Taurus	1FAHP2MT6FG124360	
ROW1803	2018 Ford Explorer	1FM5K8AT0JGA26626	
ROW1415	2014 Ford Taurus	1FAHP2MT5EG166226	
ROW1809	2018 Ford Explorer	1FM5K8AT7JGA32262	
ROW1807	2018 Ford Explorer	1FM5K8AT3JGA32257	
ROW1605	2016 Ford Explorer	1FM5K8AT2GGB73622	
ROW1811	2018 Ford Explorer	1FM5K8AT7JGA32259	
ROW1907	2019 Ford Explorer	1FM5K8AT4JGC57268	
ROW1808	2018 Ford Explorer	1FM5K8AT5JGA32261	

RCSD
FY 2025 BUDGET
PROPOSED VEHICLE REPLACEMENTS

Dept. #	Department Name	Vehicle #	Vehicle Year / Model	Replacement Vehicle	Replacement Cost
4410	Sheriff's Department	1323	2013 Chevy Impala	Ford Utility	49,000
4410	Sheriff's Department	924	2009 Dodge Charger	Ford Utility	49,000
4410	Sheriff's Department	1322	2013 Dodge Charger	Ford Utility	49,000
4410	Sheriff's Department	1502	2015 Ford Taurus	Ford Utility	49,000
4410	Sheriff's Department	1304	2013 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	2009	2020 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	1805	2018 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	1113	2005 Toyota Camry	Ford Utility	49,000
4410	Sheriff's Department	1305	2013 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	726	2007 Dodge Charger	Ford Utility	49,000
4410	Sheriff's Department	1402	2014 Chevy Impala	Ford Utility	49,000
4410	Sheriff's Department	1507	2015 Ford Taurus	Ford Utility	49,000
4410	Sheriff's Department	1803	2018 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	1415	2014 Ford Taurus	Ford Utility	49,000
4410	Sheriff's Department	1809	2018 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	1807	2018 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	1605	2016 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	1811	2018 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	1907	2019 Ford Explorer	Ford Utility	49,000
4410	Sheriff's Department	1808	2018 Ford Explorer	Ford Utility	49,000
					-
					-
					980,000
				3% Sales Tax	29,400
				10% Buffer	100,940
					1,110,340

Prepared for: , Rowan County

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515

Client Proposal

Prepared by:
Jeff Williams
Office: 182-869-34281
Email: jeffwilliams@parksautogroup.com
Quote ID: 0301202403
Date: 03/01/2024

Prepared for:
Rowan County
Prepared by: Jeff Williams
03/01/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

, Rowan County

Re: Quote ID 0301202403 03/01/2024

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 # 22-08-0913RR. Specification # 135

Sincerely,

Jeff Williams
Fleet Manager
182-869-34281
jeffwilliams@parksautogroup.com

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Prepared for:
Rowan County
Prepared by: Jeff Williams
03/01/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

As Configured Vehicle

Code	Description
Base Vehicle	
K8A	Base Vehicle Price (K8A)
Packages	
500A	Order Code 500A *Includes:* *- GVWR: 6,840 lbs (3,103 kgs)* *- Tires: 255/60R18 AS BSW* *- Wheels: 18" x 8" 5-Spoke Painted Black Steel* *Includes polished stainless steel hub cover and center caps.* *- Unique HD Cloth Front Bucket Seats w/Vinyl Rear* *Includes reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), 4-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.* *- Radio: AM/FM/MP3 Capable* *Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.* *- SYNC Phoenix Communication & Entertainment System* *Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.*
Powertrain	
99C	Engine: 3.0L V6 EcoBoost *(148-MPH top speed). Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator, replaces H7 AGM battery (800 CCA/80-amp) with H7 SLI battery (730 CCA/80-amp) and replaces 19-gallon tank with 21.4-gallon tank.* *Includes:* *- 3.31 Axle Ratio*
44U	Transmission: 10-Speed Automatic (44U)
NONAX	3.31 Axle Ratio
STDGV	GVWR: 6,840 lbs (3,103 kgs)
Wheels & Tires	
STDTR	Tires: 255/60R18 AS BSW
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel *Includes polished stainless steel hub cover and center caps.*
Seats & Seat Trim	

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2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

As Configured Vehicle (cont'd)

Code	Description
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear *Includes reduced bolsters, 6-way power track driver seat (fore/aft, up/down, tilt with manual recline, 2-way power lumbar), 4-way power track passenger seat with 2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks.*
Other Options	
PAINT	Monotone Paint Application
119WB	119" Wheelbase
STDRD	Radio: AM/FM/MP3 Capable
	Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673).
	Includes 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port and 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem.
	Includes: *- SYNC Phoenix Communication & Entertainment System* *Includes hands-free voice command support compatible with most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack.*
66A	Front Headlamp Lighting Solution
	Recommend using ultimate wiring package (67U).
	Includes LED low beam/high beam headlamp, wig-wag function and (2) red/blue/white LED side warning lights in each headlamp (factory configured: driver's side white/red/passenger side white/blue). Wiring and LED lights included (in headlamps only; grille lights not included). Controller not included.
	Includes: *- Grille LED Lights, Siren & Speaker Pre-Wiring*
153	Front License Plate Bracket
51R	Driver Only LED Bulb Spot Lamp (Unity)
52P	Hidden Door-Lock Plunger
	Includes: *- Rear-Door Controls Inoperable* *Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.*

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2025 Police Interceptor Utility AWD Base (K8A)

Price Level: 515 | Quote ID: 0301202403

As Configured Vehicle (cont'd)

Code	Description
68G	Rear-Door Controls Inoperable *Locks, handles and windows. Can manually remove window or door disable plate with special tool. Locks/windows operable from driver's door switches.*
Emissions	
425	50-State Emissions System Flexible Fuel Vehicle (FFV) system is standard equipment for vehicles equipped with the 3.3L V6 Direct-Injection engine.
Exterior Color	
YZ_01	Oxford White
Interior Color	
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear
Upfit Options	
66ABB	Option 66A Blue/ Blue

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Prepared for:
Rowan County
Prepared by: Jeff Williams
03/01/2024

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

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Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-548470-45359.874AM

Issued: 03/08/2024
Quote Expiration: 07/01/2024
Estimated Contract Start Date: 07/01/2024
Account Number: 110527
Payment Terms: N30
Delivery Method:

SHIP TO	BILL TO
Rowan County Sheriff's Office - NC 232 N Main St Salisbury, NC 28144-4343 USA	Rowan County Sheriff's Office - NC 232 N Main St Salisbury NC 28144-4343 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Andrea Swann Phone: Email: aswann@axon.com Fax:	David Earnhardt Phone: 704.216.8741 Email: david.earnhardt2@rowancountync.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	$833,652.00
ESTIMATED TOTAL W/ TAX	$866,639.19

Discount Summary

Average Savings Per Year	$30,693.60
TOTAL SAVINGS	$153,468.00

Payment Summary

Date	Subtotal	Tax	Total
Jun 2024	$166,730.40	$6,597.43	$173,327.83
Jun 2025	$166,730.40	$6,597.43	$173,327.83
Jun 2026	$166,730.40	$6,597.43	$173,327.83
Jun 2027	$166,730.40	$6,597.43	$173,327.83
Jun 2028	$166,730.40	$6,597.47	$173,327.87
Total	**$833,652.00**	**$32,987.19**	**$866,639.19**

Quote Unbundled Price:	$987,120.00
Quote List Price:	$916,452.00
Quote Subtotal:	$833,652.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
Fleet3A	Fleet 3 Advanced	60	60	$274.20	$254.57	$231.57	$833,652.00	$32,987.19	$866,639.19
Total							**$833,652.00**	**$32,987.19**	**$866,639.19**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Fleet 3 Advanced	70112	AXON SIGNAL - SIGNAL UNIT	60	1	06/01/2024
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	60	1	06/01/2024
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	2	1	06/01/2024
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	60	1	06/01/2029
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	2	1	06/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	60	07/01/2024	06/30/2029
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	60	07/01/2024	06/30/2029
Fleet 3 Advanced	80402	AXON RESPOND - LICENSE - FLEET 3	60	07/01/2024	06/30/2029
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	120	07/01/2024	06/30/2029

Services

Bundle	Item	Description	QTY
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT (PER VEHICLE)	60

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	60	06/01/2025	06/30/2029
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	60	06/01/2025	06/30/2029
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	2	06/01/2025	06/30/2029

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	232 N Main St	Salisbury	NC	28144-4343	USA

Payment Details

Jun 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	Fleet3A	Fleet 3 Advanced	60	$166,730.40	$6,597.43	$173,327.83
Total				**$166,730.40**	**$6,597.43**	**$173,327.83**

Jun 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	Fleet3A	Fleet 3 Advanced	60	$166,730.40	$6,597.43	$173,327.83
Total				**$166,730.40**	**$6,597.43**	**$173,327.83**

Jun 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	Fleet3A	Fleet 3 Advanced	60	$166,730.40	$6,597.43	$173,327.83
Total				**$166,730.40**	**$6,597.43**	**$173,327.83**

Jun 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	Fleet3A	Fleet 3 Advanced	60	$166,730.40	$6,597.43	$173,327.83
Total				**$166,730.40**	**$6,597.43**	**$173,327.83**

Jun 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	Fleet3A	Fleet 3 Advanced	60	$166,730.40	$6,597.47	$173,327.87
Total				**$166,730.40**	**$6,597.47**	**$173,327.87**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

3/8/2024

Created Date	2/23/2024
Expiration Date	4/23/2024
Quote Number	00002756

Company Address 5735 U.S. Highway 1 North,
Southern Pines, North Carolina 28387
United States

Contact Information

Prepared By	Brian Bailey	Contact Name	Wes Smith
Email	bbailey@k2si.com	Phone	704-239-3056
		Email	wesley.smith@rowancountync.gov

Address Information

Bill To Name	Rowan County Sheriff Office
Bill To	232 North Main Street Salisbury, North Carolina 28144 United States

Product	Quantity	Sales Price	Total Price
Lodging: True American Properties (TAP)-LEO	41.00	$57.50	$2,357.50
MPCHC06 - Multi-Purpose Canine Handler Course	1.00	$5,500.00	$5,500.00
MPEDC01 - Multi-Purpose Explosives Detection Canine	1.00	$15,487.00	$15,487.00

Totals & Additional Details

Subtotal	$23,344.50
Grand Total	$23,344.50

Quote Acceptance Information

Purchaser understands and agrees that by executing this Quote, Purchaser is entering into a binding Purchase Agreement. Further, Purchaser's signature below binds Purchaser to the entirety of the Terms and Conditions set forth in the attached Terms and Conditions Sheet. Purchaser understands that there will be a 3% fee added to listed price for any payment made by credit card. By executing this Quote, Purchaser hereby certifies that he/she is an authorized agent with the full authority and power to bind the Purchaser or Purchasing Agency.

If these terms are acceptable please return the signed quote or acceptance to the sender. Please use the link below to register the below information.

- Desired canine pick up dates and contact information of the representative picking up the canines.
- Course dates, with the full name(s) and contact information for each attendee.

Complete online form:
https://k2si.com/course-registration

Signature:

Name:

Title:

Date:

ROWAN COUNTY SHERIFF'S OFFICE
TRAVIS ALLEN, SHERIFF

232 NORTH MAIN STREET, SALISBURY, NORTH CAROLINA 28144
TELEPHONE: 704-216-8700 FAX: 704-216-8674

To: Whom it May Concern
From: Captain W. Smith
Reference: Explosives Detection Canine

Date: February 26, 2023

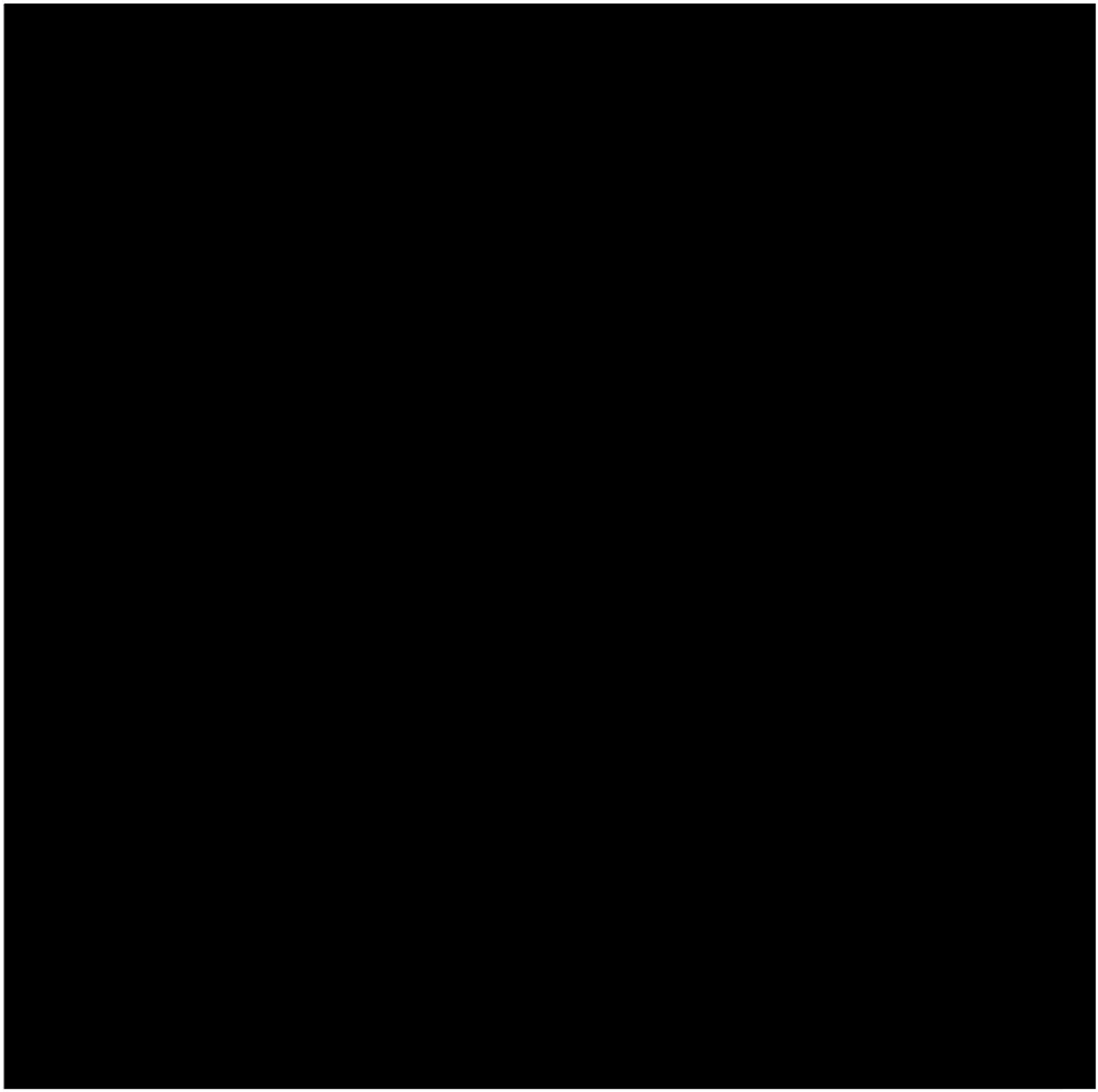
From January 1, 2023, until December 31, 2023, there were twenty-two calls for service regarding explosives and bomb threats. Each time a call for service involves an explosive or bomb, an outside agency is requested to bring an Explosive Detection Canine to the location in question. Each request takes an extended time for the canine to arrive at the location.

Within Rowan County are thirty-nine public and private schools, four colleges, two hospitals, a Chewy and Macey's warehouse, and numerous other businesses. Rowan County Sheriff's Office and all the other municipalities have to rely on outside agencies when an Explosive Detection Canine is needed.

To better serve the citizens of Rowan County, I am requesting an Explosive Detection Canine be approved for the 2024/2025 budget year.

Capt W. Smith

Captain W. Smith
Rowan County Sheriff's Office



ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4112 - GENERAL GOVERNMENT

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144402	DJJDP REV	434018	DJJDP PROGRAM REVENUES	($413,591)	($413,591)	($344,669)	($413,500)	($413,500)	($413,591)	($413,591)	0.0%
			Org Tot:		**($413,591)**	**($413,591)**	**($344,669)**	**($413,500)**	**($413,500)**	**($413,591)**	**($413,591)**	**0.0%**
	Rev/Exp	**Total:**			**($413,591)**	**($413,591)**	**($344,669)**	**($413,500)**	**($413,500)**	**($413,591)**	**($413,591)**	**0.0%**
EXP	1154402	DJJDP EXP	532023	DJJDP GRANT PROGRAM EXP	$413,591	$413,591	$343,762	$413,500	$413,500	$413,591	$413,591	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$413,591**	**$413,591**	**$343,762**	**$413,500**	**$413,500**	**$413,591**	**$413,591**	**0.0%**
	Rev/Exp	**Total:**			**$413,591**	**$413,591**	**$343,762**	**$413,500**	**$413,500**	**$413,591**	**$413,591**	**0.0%**
FINAL	**TOTALS:**				**$0**	**$0**	**($907)**	**$0**	**$0**	**$0**	**$0**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4425 - PRE-TRIAL SERVICES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144425	P-TRL REV	453023	BOND-PRETRIAL FEES	($3,370)	($550)	($1,225)	($5,000)	($5,000)	($5,000)	($5,000)	0.0%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($3,370)**	**($550)**	**($1,225)**	**($5,000)**	**($5,000)**	**($5,000)**	**($5,000)**	**0.0%**
	Rev/Exp	**Total:**			**($3,370)**	**($550)**	**($1,225)**	**($5,000)**	**($5,000)**	**($5,000)**	**($5,000)**	**0.0%**
EXP	1154425	P-TRL EXP	510005	SALARIES-REGULAR	$35,391	$39,197	$31,467	$39,427	$40,618	$42,900	$42,900	8.8%
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$10,966	$11,628	$10,335	$12,720	$12,720	$13,080	$13,080	2.8%
			520010	MEDICARE TAX	$510	$565	$454	$566	$584	$586	$586	3.5%
			520015	RETIREMENT	$4,055	$4,768	$4,059	$5,040	$5,193	$5,498	$5,498	9.1%
			520020	SOCIAL SECURITY TAX	$2,180	$2,415	$1,941	$2,419	$2,493	$2,504	$2,504	3.5%
			520025	WORKERS COMPENSATION	$289	$394	$316	$395	$407	$408	$408	3.3%
			520030	401(K) CONTRIBUTIONS	$1,062	$1,176	$944	$1,172	$1,208	$1,213	$1,213	3.5%
			532022	INTERPRETER SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			550005	BONDS - PRETRIAL	$17,675	$21,629	$16,250	$30,000	$30,000	$30,000	$30,000	0.0%
			550007	COST PER COPY	$50	$47	$38	$115	$115	$100	$100	-13.0%
			553005	TELEPHONE	$860	$703	$624	$1,000	$1,000	$1,000	$1,000	0.0%
			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
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$0	$24	$28	$250	$250	$250	$250	0.0%
			561095	OTHER SMALL EQMT	$0	$0	$0	$200	$200	$200	$200	0.0%
			Org Tot:		**$73,035**	**$82,547**	**$66,456**	**$93,404**	**$94,888**	**$97,839**	**$97,839**	**4.7%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4425 - PRE-TRIAL SERVICES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	Rev/Exp	Total:			$73,035	$82,547	$66,456	$93,404	$94,888	$97,839	$97,839	4.7%
FINAL	TOTALS:				$69,665	$81,997	$65,231	$88,404	$89,888	$92,839	$92,839	5.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 4500 - ROWAN AREA TRANSIT
Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144520	TRANST REV	431300	DIST RELIEF REIMB - 5311 CARES	$0	$0	$0	$0	$0	$0	$0	N/A
				DISASTER REIMB VAC TRANSPORT	$0	$0	$0	$0	$0	$0	$0	N/A
			434119	DOT CTP CAPITAL GRANT	$0	($320,809)	$0	($1,146,955)	($1,248,007)	($317,175)	($317,175)	-72.3%
			434120	DOT CTP ADMIN GRANT	($207,731)	($196,811)	($103,736)	($223,392)	($223,392)	($234,561)	($234,561)	5.0%
			453087	RGP PASSENGER FARES	$0	$0	$0	$0	$0	$0	$0	N/A
				RGP PASSNG FARES - 5311 CARES	$0	$0	$0	$0	$0	$0	$0	N/A
			453091	RTS PASSENGER FARES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($207,731)**	**($517,620)**	**($103,736)**	**($1,370,347)**	**($1,471,399)**	**($551,736)**	**($551,736)**	**-59.7%**
	1144521	RA GRT REV	425109	RTS CONTRACT TRANSPORTAT	$0	$0	$0	$0	$0	$0	$0	N/A
			431001	FEDERAL TRANSPORTATION GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
			431300	DISTR REIMB - COVID 5307 CARES	$0	$0	$0	$0	$0	$0	$0	N/A
			453091	RTS PASSENGER FARES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	1144522	MEDTR REV	425008	MEDICAID TRANSPORTAITON	$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
			425111	OTHER CONTRACT TRANSPORT	$0	$0	$0	$0	$0	$0	$0	N/A
			453091	RTS PASSENGER FARES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	1144529	OPER REV	425008	MEDICAID TRANSPORTATION	($247,086)	($309,375)	($226,577)	($500,000)	($500,000)	($400,000)	($400,000)	-20.0%
			425109	RTS CONTRACT TRANSPORTAT	$0	$0	($69,664)	$0	($187,500)	$0	$0	N/A
			425111	OTHER CONTRACT TRANSPORT	($61,155)	($30,544)	($19,757)	($200,000)	($200,000)	($40,000)	($40,000)	-80.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4500 - ROWAN AREA TRANSIT

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144529	OPER REV	431001	FEDERAL TRANSPORTATION GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
				FEDERAL TRANSPORTATION GRANT	($36,464)	($29,523)	($85,237)	($198,822)	($246,534)	$0	$0	-100.0%
				FEDERAL TRANSPORTATION GRANT	$0	($452,683)	$0	$0	$0	$0	$0	N/A
				FEDERAL TRANSPORTATION GRANT	$0	($35,019)	$0	$0	$0	$0	$0	N/A
				FEDERAL TRANSPORTATION GRANT	$0	($144,916)	($21,533)	$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	($43,801)	$0	($187,500)	$0	$0	N/A
			431080	HCCBG-TRANSPORTATION	($140,064)	($126,144)	($73,994)	($232,242)	($225,242)	($150,000)	($150,000)	-35.4%
			431300	DISASTER RELIEF REIMBURSEMENT	($355,789)	($237,428)	$0	$0	$0	$0	$0	N/A
			434121	DOT EMPLOYMENT TRANSPORT - FED	($35,239)	$0	$0	$0	$0	$0	$0	N/A
			434124	DOT RGP TRANSPORTATION - FED	($148)	$0	$0	$0	$0	$0	$0	N/A
			434125	DOT E&D TRANSPORT - FED	($67,117)	$0	$0	$0	$0	$0	$0	N/A
			434128	DOT - ROAP	$0	($132,461)	($274,252)	($273,787)	($275,142)	($273,787)	($273,787)	0.0%
			434224	DOT ROAP TRANSPORTATION-STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			453087	RGP PASSENGER FARES	($1,976)	($1,406)	($2,480)	$0	($426)	$0	$0	N/A
			453091	RTS PASSENGER FARES	($2,038)	($1,868)	($3,766)	$0	($464)	$0	$0	N/A
			461025	INTEREST-E&D TRANSPORT	$0	$0	$0	($50)	($50)	($50)	($50)	0.0%
			464018	HCCBG TRANS DONATIONS	($622)	($702)	($315)	$0	$0	$0	$0	N/A
			492030	SALE OF PROPERTY	($11,824)	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($959,522)**	**($1,502,070)**	**($821,375)**	**($1,404,901)**	**($1,822,858)**	**($863,837)**	**($863,837)**	**-38.5%**
	Rev/Exp	**Total:**			**($1,167,253)**	**($2,019,690)**	**($925,111)**	**($2,775,248)**	**($3,294,257)**	**($1,415,573)**	**($1,415,573)**	**-49.0%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4500 - ROWAN AREA TRANSIT

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154520	TRANST EXP	510005	SALARIES-REGULAR	$128,888	$124,872	$110,889	$140,067	$144,298	$146,340	$146,340	4.5%
			520005	HEALTH INSURANCE	$26,443	$21,755	$23,771	$30,528	$30,528	$30,084	$30,084	-1.5%
			520010	MEDICARE TAX	$1,761	$1,712	$1,506	$2,085	$2,085	$1,964	$1,964	-5.8%
			520015	RETIREMENT	$14,758	$15,192	$14,305	$19,106	$19,106	$19,373	$19,373	1.4%
			520020	SOCIAL SECURITY TAX	$7,529	$7,318	$6,440	$8,913	$8,913	$8,398	$8,398	-5.8%
			520025	WORKERS COMPENSATION	$1,567	$1,748	$1,414	$2,005	$2,005	$1,830	$1,830	-8.7%
			520030	401(K) CONTRIBUTIONS	$3,867	$3,211	$3,183	$4,458	$4,458	$4,275	$4,275	-4.1%
			532000	PROFESSIONAL SERVICES	$31,191	$0	$0	$0	$0	$0	$0	N/A
			533007	CONTRACTED LAWN MAINT	$2,400	$0	$0	$0	$0	$0	$0	N/A
			533008	CONTRACTED TRASH COLLECT	$216	$216	$184	$250	$250	$250	$250	0.0%
			533013	CONTRACT CLEANING	$0	$0	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$445	$27,427	$12,788	$16,306	$14,281	$33,808	$33,808	107.3%
			541040	UTILITY SERVICES-WATER	$505	$1,025	$368	$884	$884	$994	$994	12.4%
			543005	R&M-BUILDINGS	$0	$169	$0	$0	$0	$0	$0	N/A
			544004	RENT-COMMUNICATIONS EQUIP	$4,200	$4,200	$3,500	$4,200	$4,200	$4,200	$4,200	0.0%
			544020	RENT-LAND & BLDGS	$4,200	$4,200	$3,500	$4,200	$4,200	$4,200	$4,200	0.0%
			550007	COST PER COPY	$1,463	$1,187	$978	$2,300	$2,300	$2,300	$2,300	0.0%
			553005	TELEPHONE	$2,990	$2,519	$2,221	$3,100	$3,100	$3,000	$3,000	-3.2%
			554000	ADVERTISING	$3,564	$1,650	$1,420	$3,200	$3,200	$3,200	$3,200	0.0%
			555000	PRINTING	$0	$4,279	$0	$0	$0	$0	$0	N/A
			556000	UNIFORMS	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$31	$324	$0	$250	$250	$250	$250	0.0%
			558000	TRAVEL	$124	$52	$0	$1,000	$976	$1,000	$1,000	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4500 - ROWAN AREA TRANSIT

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154520	TRANST EXP	559000	TRAINING	$65	$0	$0	$1,070	$1,070	$1,000	$1,000	-6.5%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$1,100	$1,100	$1,100	$1,100	0.0%
			561005	OFFICE SUPPLIES	$1,335	$1,476	$1,179	$1,300	$1,300	$1,300	$1,300	0.0%
			561030	JANITORIAL SUPPLIES	$719	$0	$239	$1,000	$1,000	$1,000	$1,000	0.0%
			562005	ELECTRICITY	$4,791	$4,240	$3,178	$8,384	$8,384	$10,000	$10,000	19.3%
			562025	NATURAL GAS	$1,748	$2,062	$1,126	$3,059	$3,059	$2,000	$2,000	-34.6%
			564050	DUES AND SUBSCRIPTIONS	$1,025	$1,090	$1,224	$1,200	$1,224	$1,200	$1,200	0.0%
			575035	C/A - VEHICLES	$833	$367,100	$197,261	$1,312,659	$1,426,964	$326,643	$326,643	-75.1%
			Org Tot:		**$246,657**	**$599,022**	**$390,672**	**$1,572,624**	**$1,689,135**	**$609,709**	**$609,709**	**-61.2%**
	1154522	MEDTR EXP	558045	TRAVEL-VOLUNTEER-NONRELAT	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	1154529	OPER EXP	510005	SALARIES-REGULAR	$555,686	$647,679	$495,777	$686,889	$686,889	$726,783	$726,783	5.8%
			510010	SALARIES-OVERTIME	$0	$94	$0	$550	$550	$550	$550	0.0%
			510015	SALARIES-PART TIME	$32,202	$55,570	$57,777	$97,000	$97,000	$97,000	$97,000	0.0%
			520005	HEALTH INSURANCE	$197,862	$224,176	$191,065	$254,400	$254,400	$261,600	$261,600	2.8%
			520010	MEDICARE TAX	$8,085	$9,760	$7,722	$11,128	$11,128	$11,406	$11,406	2.5%
			520015	RETIREMENT	$63,648	$78,785	$63,955	$87,484	$87,484	$95,680	$95,680	9.4%
			520020	SOCIAL SECURITY TAX	$34,570	$41,730	$33,019	$47,241	$47,241	$48,739	$48,739	3.2%
			520025	WORKERS COMPENSATION	$21,301	$25,869	$20,304	$27,495	$27,495	$28,354	$28,354	3.1%
			520030	401(K) CONTRIBUTIONS	$15,793	$18,018	$13,630	$20,340	$20,340	$21,120	$21,120	3.8%
			533000	OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERV & MAINT	$0	$0	$18,657	$2,500	$61,000	$2,500	$2,500	0.0%
			543020	R&M - VEHICLES	$80,579	$161,022	$56,557	$84,000	$288,140	$84,000	$84,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4500 - ROWAN AREA TRANSIT

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154529	OPER EXP	552000	INSURANCE	$0	$0	$0	$0	$0	$0	$0	N/A
			553005	TELEPHONE	$0	$0	$5,302	$0	$9,000	$14,000	$14,000	N/A
			555000	PRINTING	$0	$0	$0	$0	$0	$4,300	$4,300	N/A
			556000	UNIFORMS	$2,925	$4,399	$4,714	$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	$280	$1,219	$1,425	$7,000	$7,000	$7,000	$7,000	0.0%
			561005	OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561030	JANITORIAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561085	VEHICLE SUPPLIES	$7,105	$12,358	$6,063	$12,000	$19,500	$12,000	$12,000	0.0%
			561090	OTHER SUPPLIES	$0	$0	$0	$0	$0	$1,000	$1,000	N/A
			561095	OTHER SMALL EQMT	$740	$3,597	$1,946	$4,500	$4,500	$4,500	$4,500	0.0%
				OTHER SMALL EQMT	$0	$0	$39,650	$0	$39,650	$0	$0	N/A
			562020	MOTOR FUELS & LUBRICANTS	$139,898	$137,895	$89,819	$244,823	$318,318	$180,565	$180,565	-26.2%
			573000	C/A - BLDG	$0	$0	$13,824	$0	$342,830	$0	$0	N/A
				C/A - BLDG	$0	$0	$668,600	$0	$864,059	$0	$0	N/A
			575010	C/A - TECHNOLOGY	$25,565	$0	$0	$115,412	$0	$0	$0	-100.0%
				C/A - TECHNOLOGY	$0	$0	$44,190	$0	$75,762	$0	$0	N/A
			575090	C/A - FURN&EQUIP	$0	$0	$0	$0	$40,000	$40,000	$0	N/A
			598000	RESERVE	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$1,186,240**	**$1,422,171**	**$1,833,997**	**$1,709,962**	**$3,309,486**	**$1,648,297**	**$1,608,297**	**-5.9%**
	Rev/Exp	**Total:**			**$1,432,897**	**$2,021,192**	**$2,224,670**	**$3,282,586**	**$4,998,621**	**$2,258,006**	**$2,218,006**	**-32.4%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4500 - ROWAN AREA TRANSIT

Report Date: Monday, April 22, 2024

FINAL	**TOTALS:**				**$265,645**	**$1,503**	**$1,299,559**	**$507,338**	**$1,704,364**	**$842,433**	**$802,433**	**58.2%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4805 - DIV OF ECONOMIC DEVELOPMENT

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144805	ECON DV RV	434003	BUILDING REUSE/CDBG	($860,000)	$0	($500,000)	($500,000)	($500,000)	$0	$0	-100.0%
			434016	STATE INCENTIVE GRANT	$0	($98,050)	$0	($500,000)	($500,000)	($400,000)	($400,000)	-20.0%
			434020	CDBG 18-E-3052 GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
			464100	RESTRICTED DONATIONS	($4,500)	($25,498)	$0	$0	$0	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	($756,763)	($756,763)	$0	$0	-100.0%
			Org Tot:		**($864,500)**	**($123,548)**	**($500,000)**	**($1,756,763)**	**($1,756,763)**	**($400,000)**	**($400,000)**	**-77.2%**
	Rev/Exp	**Total:**			**($864,500)**	**($123,548)**	**($500,000)**	**($1,756,763)**	**($1,756,763)**	**($400,000)**	**($400,000)**	**-77.2%**
EXP	1154805	ECON DV EX	532017	CONSULTING SERVICES	$70,639	$148,123	$104,188	$150,000	$150,000	$150,000	$150,000	0.0%
			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
			581000	DBT FORGIVE - KANN X/HIGH BRDG	$0	$2,687,500	$0	$0	$0	$0	$0	N/A
			583000	PROGRAM ACTIVITIES	$15,371	$1,006,721	$3,059	$215,000	$215,000	$215,000	$215,000	0.0%
			583111	MARKETING / BRANDING	$50,000	$50,000	$50,000	$50,000	$50,000	$120,000	$80,000	60.0%
				MARKETING / BRANDING	$0	$0	$0	$0	$500,000	$0	$0	N/A
			585002	GRANT:STATE PUBLIC ACCESS	$0	$98,050	$0	$400,000	$400,000	$400,000	$400,000	0.0%
			590029	CDBG 18-E-3052 CHEWY	$6,784	$0	$0	$0	$0	$0	$0	N/A
			590080	INNOSPEC ACTIVE CHEMICALS	$10,000	$0	$0	$0	$0	$0	$0	N/A
			590081	CONTINENTAL PLASTICS	$473,000	$3,000	$0	$106,000	$106,000	$0	$0	-100.0%
			590082	EASTERN WHOLESALE FENCE, LLC	$409,500	$24,200	$0	$0	$0	$0	$0	N/A
			590083	HEXAGON AGILITY	$0	$0	$500,000	$540,000	$540,000	$0	$0	-100.0%
			591014	CHARLOTTE REGIONAL PRTNRSHP	$42,626	$44,063	$44,063	$44,063	$44,063	$44,894	$44,063	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4805 - DIV OF ECONOMIC DEVELOPMENT

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154805	ECON DV EX	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:		**$1,335,920**	**$4,319,656**	**$959,309**	**$1,763,063**	**$2,263,063**	**$1,187,894**	**$1,147,063**	**-34.9%**
	Rev/Exp	**Total:**			**$1,335,920**	**$4,319,656**	**$959,309**	**$1,763,063**	**$2,263,063**	**$1,187,894**	**$1,147,063**	**-34.9%**
FINAL	**TOTALS:**				**$471,420**	**$4,196,108**	**$459,309**	**$6,300**	**$506,300**	**$787,894**	**$747,063**	**11,758.1%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4810 - TOURISM DEVELOPMENT AUTHORITY

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154810	TOUR DEV A	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			583044	OCCUPANCY TAX REMITTANCE	$1,266,679	$1,411,886	$863,712	$1,287,000	$1,287,000	$1,300,000	$1,300,000	1.0%
			Org Tot:		**$1,266,679**	**$1,411,886**	**$863,712**	**$1,287,000**	**$1,287,000**	**$1,300,000**	**$1,300,000**	**1.0%**
	Rev/Exp	**Total:**			**$1,266,679**	**$1,411,886**	**$863,712**	**$1,287,000**	**$1,287,000**	**$1,300,000**	**$1,300,000**	**1.0%**
FINAL	**TOTALS:**				**$1,266,679**	**$1,411,886**	**$863,712**	**$1,287,000**	**$1,287,000**	**$1,300,000**	**$1,300,000**	**1.0%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4820 - INDUSTRIAL PARK

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144820	INDPRK REV	462035	RENT-NCQMA	($18,402)	($18,402)	($15,335)	($18,400)	($18,400)	($18,400)	($18,400)	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:		**($18,402)**	**($18,402)**	**($15,335)**	**($18,400)**	**($18,400)**	**($18,400)**	**($18,400)**	**0.0%**
	Rev/Exp	**Total:**			**($18,402)**	**($18,402)**	**($15,335)**	**($18,400)**	**($18,400)**	**($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	$224	$232	$135	$392	$392	$296	$296	-24.5%
			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	$10,838	$11,306	$8,489	$18,967	$18,967	$14,394	$14,394	-24.1%
			583000	PROGRAM ACTIVITIES	$0	$0	$0	$0	$0	$0	$0	N/A
			591014	CHARLOTTE REGIONAL PRTNRSHP	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$11,062**	**$11,538**	**$8,624**	**$19,359**	**$19,359**	**$14,690**	**$14,690**	**-24.1%**
	Rev/Exp	**Total:**			**$11,062**	**$11,538**	**$8,624**	**$19,359**	**$19,359**	**$14,690**	**$14,690**	**-24.1%**
FINAL	**TOTALS:**				**($7,340)**	**($6,863)**	**($6,710)**	**$959**	**$959**	**($3,710)**	**($3,710)**	**-486.9%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4830 - PLANNING

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1144830	PLNG REV	425011	MAP SALES	($538)	($286)	($88)	($125)	($125)	($75)	($75)	-40.0%
			425040	ROAD SIGN SALES	($600)	($600)	($300)	($300)	($300)	($500)	($500)	66.7%
			453029	CELL TOWER FEES	($19,200)	$0	$0	($6,000)	($6,000)	($6,000)	($6,000)	0.0%
			453046	EROSION CONTROL FEES	($39,615)	($119,850)	($89,050)	($85,000)	($85,000)	($85,000)	($85,000)	0.0%
			453077	PENALTIES AND INTEREST	($275)	($50)	$0	($100)	($100)	($50)	($50)	-50.0%
			453081	PLANNING FEES	($7,530)	($7,138)	($3,350)	($5,250)	($5,250)	($22,000)	($22,000)	319.0%
			453082	REZONING-VARIANCE FEES	($3,600)	($6,100)	($7,500)	($2,500)	($2,500)	($6,500)	($6,500)	160.0%
			453088	SUBDIVISION REVIEW FEES	($9,210)	($10,670)	($7,710)	($6,000)	($6,000)	($6,000)	($6,000)	0.0%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	($2,500)	($2,500)	$0	$0	-100.0%
			Org Tot:		**($80,568)**	**($144,694)**	**($107,998)**	**($107,775)**	**($107,775)**	**($126,125)**	**($126,125)**	**17.0%**
	Rev/Exp	**Total:**			**($80,568)**	**($144,694)**	**($107,998)**	**($107,775)**	**($107,775)**	**($126,125)**	**($126,125)**	**17.0%**
EXP	1154830	PLANNING	510005	SALARIES-REGULAR	$401,814	$440,662	$360,784	$459,059	$472,923	$489,196	$489,196	6.6%
			510020	SALARIES-PER DIEM	$0	$0	$0	$0	$0	$5,400	$5,400	N/A
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$82,893	$0	N/A
			520005	HEALTH INSURANCE	$75,176	$79,107	$70,843	$89,040	$89,040	$91,560	$91,560	2.8%
			520008	HEALTH INSURANCE-RETIREES	$21,840	$13,000	$6,360	$12,720	$12,720	$13,080	$13,080	2.8%
			520010	MEDICARE TAX	$5,326	$5,966	$4,896	$6,357	$6,357	$6,554	$6,554	3.1%
			520015	RETIREMENT	$46,010	$53,605	$46,539	$59,260	$61,050	$64,141	$64,141	8.2%
			520020	SOCIAL SECURITY TAX	$22,773	$25,511	$20,933	$27,166	$27,166	$28,014	$28,014	3.1%
			520025	WORKERS COMPENSATION	$2,779	$3,770	$3,091	$3,936	$4,055	$4,074	$4,074	3.5%
			520030	401(K) CONTRIBUTIONS	$11,530	$13,220	$10,823	$13,669	$14,082	$14,152	$14,152	3.5%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532010	ATTORNEY	$0	$0	$0	$0	$8,300	$10,000	$10,000	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4830 - PLANNING

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154830	PLANNING	532017	CONSULTING SERVICES	$9,348	$19,617	$3,824	$66,000	$27,700	$56,000	$40,000	-39.4%
			533021	FORUM EXPENSE	$0	$0	$0	$2,500	$2,500	$2,500	$2,500	0.0%
			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	$284	$78	$40	$300	$300	$300	$300	0.0%
			543020	R&M-VEHICLES	$220	$0	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$5,779	$5,210	$6,253	$6,253	$5,627	$5,627	-10.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$1,067	$205	$500	$500	$500	$500	0.0%
			550007	COST PER COPY	$1,726	$1,370	$1,180	$1,990	$1,990	$1,500	$1,500	-24.6%
			553005	TELEPHONE	$5,106	$4,852	$4,446	$5,400	$5,400	$5,200	$5,200	-3.7%
			554000	ADVERTISING	$5,400	$3,449	$5,410	$4,500	$8,000	$5,500	$5,500	22.2%
			555000	PRINTING	$0	$288	$0	$500	$500	$500	$500	0.0%
			556000	UNIFORMS	$0	$239	$175	$700	$350	$700	$700	0.0%
			557000	POSTAGE	$2,184	$2,183	$1,836	$1,500	$3,150	$2,200	$2,200	46.7%
			558000	TRAVEL	$20	$201	$54	$2,250	$650	$2,250	$2,250	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$1,899	$662	$575	$2,500	$2,000	$2,500	$2,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	$65	$0	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			561005	OFFICE SUPPLIES	$2,500	$3,044	$1,947	$2,500	$2,500	$2,500	$2,500	0.0%
			561095	OTHER SMALL EQMT	$500	$1,231	$874	$2,750	$2,000	$2,750	$2,750	0.0%
			562020	MOTOR FUELS&LUBRICANTS	$3,594	$3,006	$2,093	$6,291	$4,091	$4,290	$4,290	-31.8%
			564010	BOOKS	$0	$457	$0	$500	$500	$500	$500	0.0%
			564050	DUES AND SUBSCRIPTIONS	$1,617	$991	$1,629	$2,425	$2,425	$2,400	$2,400	-1.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4830 - PLANNING

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154830	PLANNING	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
			582000	SPECIAL PROJECTS	$0	$0	$0	$500	$250	$500	$500	0.0%
				SPECIAL PROJECTS	$0	$0	$25,349	$88,993	$118,993	$0	$0	-100.0%
			582005	ABANDON MFG HOME REMOVAL	$4,800	$0	$0	$12,500	$12,500	$12,500	$12,500	0.0%
			582008	EMPLOYEE RETIREMENTS	$0	$0	$0	$0	$0	$0	$0	N/A
			582009	MEETING/TRAINING FOOD	$0	$81	$56	$350	$350	$350	$350	0.0%
			582011	DEMOLITION EXPENSES	$2,249	$0	$2,750	$6,000	$6,000	$6,000	$6,000	0.0%
			590002	BANK CREDIT CARD FEES	$569	$763	$878	$600	$1,100	$1,400	$1,400	133.3%
			590008	SALES & USE TAX	$111	$54	$25	$225	$225	$225	$225	0.0%
			591103	HISTORIC LANDMARK COMMISSION	$0	$0	$323	$500	$500	$500	$500	0.0%
			Org Tot:		**$629,441**	**$684,254**	**$583,148**	**$891,234**	**$907,420**	**$929,256**	**$830,363**	**-6.8%**
	Rev/Exp	**Total:**			**$629,441**	**$684,254**	**$583,148**	**$891,234**	**$907,420**	**$929,256**	**$830,363**	**-6.8%**
FINAL	**TOTALS:**				**$548,873**	**$539,560**	**$475,150**	**$783,459**	**$799,645**	**$803,131**	**$704,238**	**-10.1%**

ROWAN COUNTY **2025 Budget Year**

CHANGES TO EXISTING FEES AND/OR CHARGES

Department: _____ Planning & Development

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 2025 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*	*$55*	*$1,500*	*$50*	*$45*	*unk*	*$80*	*$75*	*John Doe - x8178*
1	1144830-453081	$20,000	Zoning Permit - Residential	Per Application	$0	$25	$20,000	$40	$25	$50	$100	$77.25	Ed Muire -#8599
2		$1,750	Zoning Permit - Non Residential	Per Application	$0	$50	$1,750	$100	$50	$100	$150	$77.25	Ed Muire -#8599
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ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4950 - COOPERATIVE EXTENSION

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 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	($5,000)	$0	$0	$0	$0	$0	$0	N/A
				GRANTS - PRIVATE	$0	$0	$0	$0	$0	$0	$0	N/A
				GRANTS - PRIVATE NRA FOUNDATN	$0	$0	$0	$0	$0	$0	$0	N/A
				GRANTS ROBERTSON - ELECTRIC	($1,700)	$0	$0	$0	$0	$0	$0	N/A
				GRANTS - PRIVATE	($6,000)	$0	$0	$0	$0	$0	$0	N/A
				GRANTS - PRIVATE	($2,200)	$0	$0	$0	$0	$0	$0	N/A
				GRANTS - PRIVATE	$0	($2,300)	$0	$0	$0	$0	$0	N/A
			434000	STATE GOVNT GRANT REVENUE	$0	($10,000)	$0	$0	$0	$0	$0	N/A
			434086	NRA FOUNDATION GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
			449001	EXTENSION GENERAL REVENUE	($16,135)	($10,914)	($13,424)	($10,000)	($13,423)	($2,000)	($2,000)	-80.0%
			449002	HORTICULTURE REVENUE	($1,080)	($2,813)	($70)	$0	$0	$0	$0	N/A
			449003	4-H GENERAL REVENUE	($26,274)	($26,970)	($19,316)	($7,500)	($7,500)	($7,500)	($7,500)	0.0%
				4-H GENERAL REVENUE	$0	($7,000)	$0	$0	$0	$0	$0	N/A
			449005	LOCAL FOOD REVENUE	($483)	($17,204)	($4,092)	$0	($4,092)	$0	$0	N/A
			449006	AGRICULTURE LIVESTOCK REVENUE	($2,366)	($4,404)	($3,833)	$0	($2,893)	$0	$0	N/A
			453089	FAMILY CONSUMER SCIENCE	($1,956)	($1,427)	($370)	$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	($64,195)	$0	$0	N/A
			Org Tot:		**($63,193)**	**($83,032)**	**($41,105)**	**($17,500)**	**($92,103)**	**($9,500)**	**($9,500)**	**-45.7%**
	Rev/Exp	**Total:**			**($63,193)**	**($83,032)**	**($41,105)**	**($17,500)**	**($92,103)**	**($9,500)**	**($9,500)**	**-45.7%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4950 - COOPERATIVE EXTENSION

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154950	COOP EXP	532022	INTERPRETER SERVICES	$0	$0	$0	$250	$250	$250	$250	0.0%
			533001	CONTRACTED SERVICES	$247,752	$252,000	$206,606	$297,268	$297,268	$304,360	$304,360	2.4%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$0	$0	$0	$0	$0	$0	$0	N/A
			543015	R&M-EQUIPMENT	$18	$855	$0	$500	$500	$0	$0	-100.0%
			543020	R&M-VEHICLES	$59	$0	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$2,892	$3,821	$4,585	$4,585	$4,127	$4,127	-10.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$502	$0	$500	$500	$500	$500	0.0%
			543950	R&M - CAPITAL PROJECTS	$0	$0	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$2,020	$2,557	$1,376	$4,600	$4,600	$4,600	$4,600	0.0%
			553005	TELEPHONE	$2,712	$2,702	$2,730	$2,800	$2,800	$2,800	$2,800	0.0%
			555000	PRINTING	$298	$423	$429	$500	$500	$500	$500	0.0%
			558000	TRAVEL	$1,923	$1,168	$590	$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	$990	$1,881	$1,895	$2,000	$2,000	$2,000	$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	$4,248	$2,825	$1,877	$4,000	$4,000	$4,000	$4,000	0.0%
			561015	EDUCATIONAL SUPPLIES	$0	$0	$0	$250	$250	$250	$250	0.0%
			561095	OTHER SMALL EQMT	$209	$284	$0	$500	$500	$500	$500	0.0%
			562020	MOTOR FUELS&LUBRICANTS	$836	$809	$708	$1,500	$1,500	$1,070	$1,070	-28.7%
			564010	BOOKS	$0	$30	$0	$200	$200	$200	$200	0.0%
			564050	DUES AND SUBSCRIPTIONS	$863	$858	$948	$1,400	$1,400	$1,400	$1,400	0.0%
			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

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4950 - COOPERATIVE EXTENSION

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1154950	COOP EXP	576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$261,929**	**$269,787**	**$220,980**	**$326,153**	**$326,153**	**$331,857**	**$331,857**	**1.7%**
	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	$1,439	$1,021	$1,356	$0	$7,048	$0	$0	N/A
			583073	4-H GENERAL EXPENSE	$24,791	$22,389	$19,404	$10,000	$37,044	$10,000	$10,000	0.0%
				4-H GENERAL EXPENSE	$0	$5,580	$1,420	$0	$1,420	$0	$0	N/A
			583079	EXTENSION-GENERAL EXPENSE	$20,302	$17,616	$7,418	$2,000	$10,751	$2,000	$2,000	0.0%
			583081	HORTICULTURE EXPENSE	$2,553	$4,308	$2,757	$0	$2,818	$0	$0	N/A
			583082	LIVESTOCK EXPENSE	$7,462	$3,715	$4,339	$0	$6,923	$0	$0	N/A
			583106	LOCAL FOOD EXPENSE	$118	$4,011	$9,175	$0	$18,825	$0	$0	N/A
			585000	GRANT EXPENDITURES	$0	$10,000	$0	$0	$0	$0	$0	N/A
				GRANT EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	N/A
				GRANT EXPENDITURES	$4,990	$264	$303	$0	$303	$0	$0	N/A
				GRANT EXP - NRA FY20-21	$0	$49	$0	$0	$0	$0	$0	N/A
				GRANT EXP - NRA FY21-22	$135	$9	$0	$0	$0	$0	$0	N/A
				GRANT EXPEND - ROBERTSON ELECT	$1,558	$142	$0	$0	$0	$0	$0	N/A
				GRANT EXPENDITURES	$0	$6,255	$1,140	$0	$1,407	$0	$0	N/A
				GRANT EXPENDITURES	$2,066	$134	$0	$0	$0	$0	$0	N/A
				GRANT EXPENDITURES	$0	$2,300	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$65,415**	**$77,792**	**$47,311**	**$12,000**	**$86,603**	**$12,000**	**$12,000**	**0.0%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4950 - COOPERATIVE EXTENSION

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	Rev/Exp	Total:			$327,343	$347,579	$268,291	$338,153	$412,756	$343,857	$343,857	1.7%
FINAL	TOTALS:				$264,150	$264,547	$227,186	$320,653	$320,653	$334,357	$334,357	4.3%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5010 - SOIL & WATER CONSERVATION

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1145010	S&W REV	431300	DISASTER RELIEF REIMBURSEMENT	$0	$0	$0	($151,361)	($169,523)	$0	$0	-100.0%
			433101	GRANT OUTDOOR ED LRNG CNTR	($294)	($881)	$0	$0	$0	$0	$0	N/A
			434026	CONSERVATION EASEMENT FUNDING	$0	($15,000)	($10,000)	$0	($224,621)	$0	$0	N/A
			434027	SOIL & WATER GRANT	($23,637)	($23,249)	($204,417)	($24,084)	($357,976)	$0	$0	-100.0%
			434028	STATE SOIL CONSERVATION	($3,600)	($3,600)	$0	($3,600)	($3,600)	($3,600)	($3,600)	0.0%
			464900	MISC DONATIONS	($1,320)	($1,718)	$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	($3,341)	$0	$0	N/A
			Org Tot:		**($28,851)**	**($44,448)**	**($214,417)**	**($179,045)**	**($759,061)**	**($3,600)**	**($3,600)**	**-98.0%**
	Rev/Exp	**Total:**			**($28,851)**	**($44,448)**	**($214,417)**	**($179,045)**	**($759,061)**	**($3,600)**	**($3,600)**	**-98.0%**
EXP	1155010	S&W EXP	510005	SALARIES-REGULAR	$90,256	$99,744	$81,401	$102,022	$105,104	$108,614	$108,614	6.5%
			510015	SALARIES-PART TIME	$0	$0	$5,226	$31,600	$31,600	$31,600	$31,600	0.0%
			520005	HEALTH INSURANCE	$22,057	$23,130	$20,670	$25,440	$25,440	$26,160	$26,160	2.8%
			520010	MEDICARE TAX	$1,294	$1,431	$1,243	$1,933	$1,933	$1,978	$1,978	2.3%
			520015	RETIREMENT	$10,864	$12,715	$10,476	$13,643	$13,643	$14,224	$14,224	4.3%
			520020	SOCIAL SECURITY TAX	$5,534	$6,120	$5,314	$8,256	$8,256	$8,450	$8,450	2.3%
			520025	WORKERS COMPENSATION	$529	$700	$625	$824	$824	$1,502	$1,502	82.3%
			520030	401(K) CONTRIBUTIONS	$2,708	$2,992	$2,442	$3,031	$3,123	$3,139	$3,139	3.6%
			533060	CLERICAL SERVICES	$0	$0	$0	$200	$200	$200	$200	0.0%
			543015	R&M-EQUIPMENT	$274	$225	$357	$500	$500	$500	$500	0.0%
			550007	COST PER COPY	$218	$242	$247	$460	$460	$460	$460	0.0%
			553005	TELEPHONE	$1,021	$911	$834	$1,460	$1,460	$1,460	$1,460	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5010 - SOIL & WATER CONSERVATION

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155010	S&W EXP	554000	ADVERTISING	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$19	$0	$54	$100	$100	$100	$100	0.0%
			558000	TRAVEL	$2,267	$2,225	$1,354	$2,850	$2,850	$4,000	$4,000	40.4%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$745	$1,120	$1,142	$1,200	$1,200	$1,900	$1,900	58.3%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$8,200	$8,200	N/A
			561005	OFFICE SUPPLIES	$403	$492	$306	$600	$600	$600	$600	0.0%
			561095	OTHER SMALL EQMT	$106	$257	$150	$1,650	$1,650	$500	$500	-69.7%
			564050	DUES AND SUBSCRIPTIONS	$1,464	$1,575	$875	$1,575	$1,575	$1,600	$1,600	1.6%
			575035	C/A - VEHICLES	$0	$0	$0	$0	$0	$47,357	$0	N/A
			576020	F/A - DP EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			582025	DISASTER RELIEF	$0	$0	$0	$151,360	$169,522	$0	$0	-100.0%
			583001	DONATION EXPENDITURES	$1,183	$1,143	$518	$0	$3,341	$0	$0	N/A
			583004	EASEMENT MONITORING	$0	$15,000	$0	$0	$224,621	$0	$0	N/A
			583016	EDUCATIONAL PROJECT	$2,997	$3,002	$1,871	$3,075	$3,075	$3,075	$3,075	0.0%
			585000	GRANT EXPENDITURES	$0	$0	$181,168	$0	$333,892	$0	$0	N/A
				GRANT EXP-OUTDOOR ED LRN CNTR	$295	$881	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$144,235**	**$173,906**	**$316,273**	**$351,779**	**$934,969**	**$265,619**	**$218,262**	**-38.0%**
	Rev/Exp	**Total:**			**$144,235**	**$173,906**	**$316,273**	**$351,779**	**$934,969**	**$265,619**	**$218,262**	**-38.0%**
FINAL	**TOTALS:**				**$115,384**	**$129,458**	**$101,856**	**$172,734**	**$175,908**	**$262,019**	**$214,662**	**24.3%**

Rider moved to include this in Expansion Budget, William 2nd passed State Contract FORD

MAVERICK				
24MY W8A	W8E-100A	Crew Cab, FWD, 2.0L Ecoboost (999, 448)	$ 22,497.04	2023
24MY W8B	W8F-100A	Crew Cab, AWD, 2.0L Ecoboost (999, 448)	$ 24,491.95	2023
RANGER				
	R1E-101A	**Not Available for 2024 Model Year**	$ 26,043.44	2023
	R1F-101A	**Not Available for 2024 Model Year**	$ 29,663.80	2023
	R4E-101A	**Not Available for 2024 Model Year**	$ 28,095.35	2023
	R4F-101A	**Not Available for 2024 Model Year**	$ 31,714.69	2023
F150				
24MY F1K	F1C-101A	Regular Cab XL, 4X2, 122.5", 3.3L V6, 10-Speed Auto, 6.5 ft Bed	$ 28,029.19	2023
24MY F1L	F1E-101A	Regular Cab XL, 4X4, 122.5", 3.3L V6, 10-Speed Auto, 6.5 ft Bed	$ 32,660.23	2023
24MY X1K	X1C-101A	Super Cab XL, 4X2, 145", 3.3L V6, 10-Speed Auto, 6.5 ft Bed	$ 32,287.71	2023
24MY X1L	X1E-101A	Super Cab XL, 4X4, 145", 3.3L V6, 10-Speed Auto, 6.5 ft Bed	$ 35,797.13	2023
24MY W1K	W1C-101A	Crew Cab XL, 4X2, 145", 3.3L V6, 10-Speed Auto, 5.5 ft Bed	$ 34,614.43	2023
24MY W1L	W1E-101A	Crew Cab XL, 4X4, 145", 3.3L V6, 10-Speed Auto, 5.5 ft Bed	$ 38,197.13	2023
CATEGORY E - MEDIUM & SUPER DUTY TRUCK	**Model Number**	**Description**	**Contract Pricing**	**Year Model 2023**
F-250 SUPER DUTY PICK UP				
	F2A-600A	Regular Cab XL, 4X2, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 38,267.03	2023
	F2B-600A	Regular Cab XL, 4X4, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 40,829.88	2023
	X2A-600A	Super Cab XL, 4X2, 148", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 40,412.58	2023
	X2B-600A	Super Cab XL, 4X4, 148", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 42,975.43	2023
	W2A-600A	Crew Cab XL, 4X2, 160", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 41,784.59	2023
	W2B-600A	Crew Cab XL, 4X4, 160", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 44,356.60	2023
F-350 SUPER DUTY PICK UP- SRW				
	F3A-610A	SRW, Regular Cab XL, 4X2, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 39,658.38	2023
	F3B-610A	SRW, Regular Cab XL, 4X4, 142", 6.8L V8, 10-Speed Auto, 8 ft Bed	$ 42,230.39	2023
	X3A-610A	SRW, Super Cab XL, 4X2, 148", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 41,803.93	2023
	X3B-610A	SRW, Super Cab XL, 4X4, 148", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 44,381.03	2023
	W3A-610A	SRW, Crew Cab XL, 4X2, 160", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 43,185.10	2023
	W3B-610A	SRW, Crew Cab XL, 4X4, 160", 6.8L V8, 10-Speed Auto, 6.75 ft Bed	$ 45,762.20	2023

44356.30 Base
+ 450.00 Running Boards + 5% = 2350.30
+ 1200.00 Tonneau Cover
+ 1100.00 Convenience Pkg
47006 — 49356.30

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5090 - SPECIAL APPROPRIATIONS-ED

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155090	SPEC EXP	533011	PARTNERS IN LEARNING	$40,000	$4,000	$4,000	$4,000	$4,000	$50,000	$4,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			591003	CABARRUS/ROWAN MPO	$20,082	$16,200	$10,990	$16,820	$16,820	$20,150	$16,820	0.0%
			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	$435,000	$435,000	$435,000	$478,500	$435,000	0.0%
			591007	ARMY AV FLIGHT FACILITY	$1,500	$1,000	$1,000	$1,000	$1,000	$1,500	$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	$40,000	$40,000	$40,000	$40,000	$40,000	$50,000	$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	$25,000	$25,000	$25,000	$25,000	$25,000	0.0%
			591012	ROWAN ARTS COUNCIL	$34,692	$34,692	$34,692	$34,692	$34,692	$36,000	$34,692	0.0%
			591013	NC CIVIL WAR TRAIL	$0	$0	$0	$0	$0	$0	$0	N/A
			591015	FORESTRY SERVICE	$67,754	$86,358	$51,969	$94,000	$103,200	$85,932	$85,932	-8.6%
			591016	YADKIN-PEEDEE ASSOCIATION	$5,000	$5,000	$2,500	$5,000	$5,000	$2,500	$2,500	-50.0%
			591017	ECONOMIC DEVELOPMENT COMM	$416,403	$416,403	$450,000	$450,000	$450,000	$450,000	$450,000	0.0%
			591018	CHAMBER OF COMMERCE	$2,600	$2,600	$2,600	$2,600	$2,600	$12,728	$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	$38,610	$1,400	0.0%
			591050	YOUR ROWAN	$0	$0	$0	$0	$0	$0	$0	N/A
			591051	PROJECT LIGHT	$0	$0	$0	$0	$0	$120,000	$60,000	N/A
			591060	ROWAN-CABARRUS YMCA	$0	$0	$0	$0	$0	$250,000	$0	N/A
			591061	RIVERPARK (BULLHOLE)	$25,967	$10,000	$0	$0	$0	$15,000	$15,000	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5090 - SPECIAL APPROPRIATIONS-ED

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155090	SPEC EXP	591062	SALISBURY APPROPRIATIONS	$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%
			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	$3,000	$2,000	0.0%
			591102	SALSIBURY ROWAN CRIME STOPPERS	$2,000	$2,000	$2,000	$2,000	$2,000	$2,500	$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	$10,000	$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	$128,800	$145,660	$36,000	$36,000	$36,000	$58,000	$36,000	0.0%
			591117	BELL TOWER GREEN	$200,000	$0	$0	$0	$0	$0	$0	N/A
			591118	KENNEDY-HALL AMER.LEG.POST 106	$0	$10,000	$0	$0	$0	$0	$0	N/A
			594063	YADKIN RIVER PARK	$0	$100,000	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$1,538,264**	**$1,427,379**	**$1,233,218**	**$1,283,578**	**$1,292,778**	**$1,866,954**	**$1,348,010**	**5.0%**
	Rev/Exp	**Total:**			**$1,538,264**	**$1,427,379**	**$1,233,218**	**$1,283,578**	**$1,292,778**	**$1,866,954**	**$1,348,010**	**5.0%**
FINAL	**TOTALS:**				**$1,538,264**	**$1,427,379**	**$1,233,218**	**$1,283,578**	**$1,292,778**	**$1,866,954**	**$1,348,010**	**5.0%**

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

REPLY TO
ATTENTION OF:

8th February 2024

ROWAN COUNTY
FEB 13 2024
FINANCE DEPT.

RE: Request for funds for 2024-2025

Rowan County Finance Department
Attention: Anna Bumgarner
130 West Innes St.
Salisbury, NC 28147

Dear Ms. Anna Bumgarner:

Thank you for your continued support of the North Carolina National Guard. Your continued support for the Soldiers at Army Aviation Support Facility #2 located at the Rowan County Airport is much appreciated. Funding received from Rowan County enhance our operations and quality of life for our Soldiers. The funds received are used to pay for items and services that remain unfunded by the State or Federal government. The non-appropriated funds give us the flexibility to quickly solve funding issues, focus on mission readiness, and make necessary minor repairs to our facility and work environments.

We currently plan to execute existing funds and projected funds for 2023-2024. We understand these funds are provided by tax payers and we ensure these funds are managed appropriately and expenditures are scrutinized in accordance with our fiscal regulations covering non-appropriated funds. The requests for funds and expenditures are approved at the highest level within our command.

These projected funds for 2024-2025 will be used to make much needed improvements to our organization's flight operations and training rooms. These improvements will intern enhance our mission readiness and general welfare of our fulltime and part time soldiers and employees. In the past, these funds have had tremendous impact on the morale of our Soldiers and employees working at the North Carolina National Guard Aviation Flight Facility and consequently allow us to maintain an extreme level of readiness to support Rowan County and the State of North Carolina.

Our request for 2024-2025 is $1,500.00. Consideration by the Board of Commissioners is greatly appreciated.

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

Sincerely,

DANIEL J. McAULIFFE
COL, AV
Commanding

RE: Special Appropriations

Muire, Ed D. <Ed.Muire@rowancountync.gov>
Wed 3/20/2024 10:42 AM
To:Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
CRMPO Table below –

#5C (3/20/24)

Cabarrus-Rowan MPO Local Match Table

MPO Member	2020 Pop.	Percent		
Concord	105,240	28.24%	$	26,142
Rowan County	81,117	21.77%	$	20,150
Kannapolis	53,114	14.25%	$	13,194
Cabarrus County	52,396	14.06%	$	13,015
Salisbury	35,540	9.54%	$	8,828
Harrisburg	18,967	5.09%	$	4,711
Midland	4,684	1.26%	$	1,164
China Grove	4,434	1.19%	$	1,101
Landis	3,690	0.99%	$	917
Spencer	3,308	0.89%	$	822
Granite Quarry	2,984	0.80%	$	741
Rockwell	2,302	0.62%	$	572
Mount Pleasant	1,671	0.45%	$	415
E. Spencer	1,567	0.42%	$	389
Cleveland	846	0.23%	$	210
Faith	819	0.22%	$	203
Total	372,679		$	92,575

From: Muire, Ed D.
Sent: Wednesday, March 20, 2024 8:34 AM
To: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Cc: Powers, William C <craig.powers@rowancountync.gov>
Subject: RE: Special Appropriations

Anna-
The CRMPO dues for Rowan are $20,150. My recollection was the YPDWMG dues for Rowan were being reduced to $2500. Craig is now the County's rep on that board, so he'd be better equipped to answer.

Ed

3/21/2024

Mr. Aaron Church
Rowan County Manager
130 West Innes Street
Salisbury, NC 28144
Rowan County Manager

CC: Anna R. Bumgarner
Finance Director

RE: Request for $3000.00 donation for Rowan County Older American Month/Resident Rights Luncheon

Hello Mr. Church,

Thank you for your support in donating $2000.00 in 2021. The Rowan County Nursing Home and Adult Care Home Community Advisory Committee members are requesting funds to assist with The Rowan County Older American Month/ Resident Rights Luncheon. **May is Older American Month and October is Resident Rights Month.** We continue to celebrate residents in Long Term Care facilities. This includes Nursing Homes, Adult Care Homes, and Family Care Homes. This is an opportunity to celebrate Resident Rights and partner with other senior services and agencies in the county. We have always relied on aging services and facilities to help defray the cost of the event, but their limited financial contributions. Because of the 2020 Pandemic, facilities have experienced changes with staff. In 2021, 2022, and 2023 we distributed $100.00 gift cards to all twenty-three facilities in Rowan County. The residents were able to celebrate in their facilities. This year we are planning an in-person celebration. We are requesting $3000.00 because of the increase in cost. Thank you for your attention to this budget request. If you have questions, please do not hesitate to contact me at 704-779-8583 or email me at pcowan@centralina.org.

Respectfully,

Patricia Garner Cowan
Regional Long-Term Care Ombudsman

Centralina
ECONOMIC DEVELOPMENT DISTRICT

April 23, 2024

Aaron Church, County Manager
Rowan County
130 W Innes Street

RE: Membership Dues Forecast: Fiscal Year Ending June 30, 2025

Dear County Manager Church,

On behalf of the Centralina Economic Development District (CEDD) Board of Directors, we thank Rowan County for being a valuable member of the organization. CEDD is a 501(c)3 nonprofit established to promote a diversified and innovative regional economy, to advocate for sustainable regional growth and infrastructure expansion and to support regional talent development systems. CEDD is designated by the U.S. Economic Development Administration (EDA) as the official Economic Development District covering our nine-county region of Anson, Cabarrus, Gaston, Iredell, Lincoln, Mecklenburg, Rowan, Stanly, and Union. CEDD.

As an investment partner in the District, the Rowan County pays annual dues that contribute to the local matching funds required under the EDA's three-year planning grant to CEDD; the planning grant and matching funds support strategic CEDD activities that build the systems needed to support local and regional economic growth. ***Your equity contribution for FY 2024-2025 is $4,878.05.*** There is no increase proposed for the coming fiscal year. This letter is to help inform your fiscal year planning only; a formal invoice will be sent on July 1, 20224.

Looking ahead to the coming fiscal year, the District is focused on implementing the region's 5-year Comprehensive Economic Development Strategy (CEDS). We will also continue to provide technical assistance and resources to counties and county economic development partners. We encourage the County and its partners to take advantage of these resources and the District's role as a connector with EDA staff in the Atlanta Regional Office. CEDD is also the regional representative for technical assistance for the Southeast Cresent Regional Commission, a newly established federal economic development agency. Specific resources available include:

- **EDA grant technical assistance:** we provide grant strategy, application preparation and grant administration for the full range of EDA competitive grants.
- **SCRC grant technical assistance:** we provide information, application preparation and grant administration for Southeast Cresent Regional Commission competitive grants.
- **Regional Data Partnership & On-Demand Service:** Centralina has a data partnership with E-Impact/Lightcast and provides an online data portal for members.
- **Regional AI & Automation Risk Assessment Tool**; online tool to assess AI and automation risk potential for jobs in the region and recommend alternative career opportunities.
- **Industry Cluster Analysis**: Regional and county specific profiles of five industry clusters and niche sectors completed in 2022.

cedd@centralina.org | 704-372-2416 | 10735 David Taylor Drive, Suite 250, Charlotte, NC 28262 | www.CentralinaEDD.org

The full FY2024-2025 workplan and budget was approved by the CEDD board on April 18th. If you would like to discuss your jurisdiction's economic development opportunities, please contact Anna Lu Wilson, at (704) 385-4790 or alwilson@centralina.org.

We appreciate your continued support for ensuring sustainable economic growth, vitality, and community prosperity of all our region.

Sincerely,

Geraldine Gardner President, COO

CC: Rod Crider; Greg Edds

APR 15 2024

COMMUNITIES IN SCHOOLS ROWAN

[Document subtitle]

ABSTRACT

The Mission of Communities In Schools is to surround students with a community of support, empowering them to stay in school and achieve in life.

At Communities In Schools of Rowan, we are committed to our core values of respect for diversity, equity, and inclusion. We aspire to provide transformative relationships, capitalizing on shared experiences, to unlock each student's potential, regardless of their social-economic status, race, gender identity, or sexual orientation. We actively encourage and provide opportunities for students and their families to explore their heritage and celebrate their accomplishments. CIS Rowan seeks to empower each student with the freedom and opportunities to pursue positive experiences as they explore, learn, and grow during their educational journey and beyond.

James Davis
Executive Director

Communities In Schools of Rowan County, Inc. is a 501(c)(3) North Carolina nonprofit organization.

Communities In Schools®

Rowan County

April 15, 2024

Rowan County Finance Department
Attn: Lisa Bevis
130 West Innes Street
Salisbury, NC 28144

Dear Chairman Edds and fellow Rowan County Commissioners:

Now that the end of the COVID-19 pandemic may be in sight, it is critically important for our community to plan how to recover from the economic damage that Rowan County has experienced. Parents and educators agree that the negative impacts of this pandemic cannot be overstated when it comes to how it has affected our school students. The vital services and additional resources that Communities In Schools of Rowan County brings together are needed by our students and their families more now than ever.

You're probably already aware that Communities In Schools Rowan (CISR)identifies at-risk students at eight Rowan-Salisbury schools and works to eliminate barriers to their success at school. We provide basic needs services targeted at the most vulnerable 10% of our school population, including tutoring services, food distributions, emergency assistance for families in crises, and clothing such as shoes and overcoats when families can't afford them.

CISR has already seen a significant increase in student and family needs post-pandemic. Looking ahead, we expect that with the current uptake in students experiencing social-emotional issues and the increased worry of violence in our schools and our community. CISR will continue to see a massive increase in case-managed students. Because of our positioning, CISR. Rowan is posed to be the catalyst for support to many of the families in Rowan County. CISR. Student Support Specialists serve as the front line in engaging students and families to address these concerns. Consequently, we plan to devote much more time and attention to increasing our community outreach, small groups, and rising mentor /tutor engagement than was required during this year, with the likely possibility of expanding our services beyond the school day as well.

We respectfully present a request for **$38,610, which represents 15% of our nine Students Support Specialist salaries,** to manage the significant increase in student tutoring and mentoring participation brought about in response to a massive influx of students with unmet educational needs. We hope to obtain the other portion from local donors who also feel that this will be a unique year in the history of our local educational system.

For the children,

James Davis.
Executive Director, CIS Rowan

Communities In Schools®
Rowan County

Grant Proposal for FY 2024-2025

To: Rowan County Board of Commissioners

Requested by: Communities In Schools of Rowan County (CIS Rowan)

Point of Contact: James Davis, Executive Director

Address: 204 East Innes Street – Suite 240, Salisbury, NC 28144

Phone: (704)797-0210 Cell: (704) 640-5131

Project Title: Expanded One-On-One Tutoring Services at Eight Area Schools

Project Overview: Communities In Schools of Rowan County (CIS Rowan) has at the core of its mission "*to surround students with a community of support, empowering them to stay in school and achieve in life.*" Student support specialists provide integrated student supports or support targeting academic and non-academic barriers to achievement. These supports range from ensuring students and their families have basic needs met, including food, health care, school supplies, clothing, academic assistance, behavior-monitoring techniques, and positive role models. They also track their highest-risk students using the "ABC+P" model — which stands for attendance, behavior, course work, and parent involvement.

The Communities In Schools® site coordinator works with volunteers, partners, and the local community to provide students with the support they need to succeed inside and outside the classroom. We provide these supports in three different tiers. By differentiating our supports, we can serve most students in a school and focus attention on targeted students with significant needs.

Tier 1 – School-Wide Services

These widely-available services and resources are designed to foster a positive school climate and address school-level risk factors. They are short-term interventions that are provided on an as-needed basis. These services or resources are open to all students. Examples of Tier 1 resources or services include motivational speakers for school-wide assemblies, career or college fairs, clothing, food and school-wide anti-bullying programs.

Tier 2 – Group Targeted Programs

These targeted services and resources are typically provided to students with everyday needs in a group setting. Examples of Tier 2 resources or services include academic tutoring and attendance improvement programs. Site Coordinators track and assess student progress.

Tier 3 – Individualized Support

Students who receive Tier 3 services are case-managed by CISR Site Coordinators and receive CISR services or resources weekly. Students are case managed and provided direct services, including academic tutoring, mentoring, goal setting, crisis intervention, pregnancy prevention services, life skills, and credit retrieval to track and assess student progress.

While overall trends in school dropout rates have been declining over the past couple of years in Rowan-Salisbury Public Schools, there is a need to increase the percentage of youth who graduate on time. Using the early warning response system framework, we can develop prevention and intervention strategies to get students back on track to graduate on time with their peers.

Rationale: This past year's crisis in public health, racial justice, and economic uncertainty amplified the need for our support. CISR has seen a significant rise in demand, especially among students from economically distressed populations. CISR working with Rowan Salisbury School support teams, create a school climate that welcomes all students. CISR works with our students and families to focus on re-engaging students within schools to maximize their potential. Through community partners, we will help create equitable learning environments. CISR unlocks potential barriers our students face. Student Support Specialist utilizes the trust built with the student to advocate for them in school with their family and community. To help students uncover their inherent ability and talent, allowing them to achieve their level of success.

Strategy: Each of the eight schools we serve - Hanford Dole Elementary, Hurley Elementary, Isenberg Elementary, North Rowan Elementary, Overton Elementary, Knox Middle, North Rowan Middle, and North Rowan High School - will need additional volunteer tutors and mentors to meet the needs of students who are identified by their teachers and needing assistance. In cooperation with the Site Coordinator at each school, Our Volunteer Coordinator will manage and train tutoring and mentoring volunteers for our eight schools.

Project Objectives: Students' progress will be measured by

- Regular school attendance;
- Good behavior at school; and
- Academic progress.

Communities In Schools®

Rowan County

PROJECT:

VOLUNTEER COORDINATOR FOR EXPANDING TUTORING SERVICES TO EIGHT AREA SCHOOLS

PROJECT EXPENSES:

Student Support Specialist Salary 9 Staff

2340 hrs X $18.50/hr..... $ 38,610.00

PROJECT SOURCES:

Rowan County Government.....	**$ 38,610.00**
Local Donations/Foundation requests.	**190,190.00**
TOTAL SOURCES:	**$228,800.00**

Supporting Documents:

1. IRS. Tax ID letter for CIS Rowan
2. I.R.S. Form 990-2021 for CIS Rowan
3. Audited Financial Statement for CIS. Rowan (June 2021)
4. Operating Budget 2021-22 for CIS. Rowan

Project Evaluation: Two elements will comprise the evaluation of this project.

1. The progress of students is case-managed by CIS. Rowan
2. Records of items provided to students by CIS. Rowan

Communities In Schools®

Rowan County

We understand the importance of open communication and value the opportunity to connect with you.

Phone : 704.797.0210

Website : Cisrowan.org

Location : 204 E Innes St. Suite 240
Salisbury NC 28144

CIS MODEL FOR SUCCESS

Contact Us

Supported Schools

Hanford Dole Elementary

Hurley 3 Houses 1 Family

North Rowan Elementary

Explorers Overton Elementary

Patriots

Mavericks North Rowan

North Rowan Cavaliers

United Way Rowan County

Rowan-Salisbury School System

Communities In Schools®

Rowan County

CISROWAN.ORG

#ALLINFORKIDS

COMMUNITIES IN SCHOOLS OF ROWAN

TRANSFORMING STUDENTS LIVES

OUR MISSION

The mission of Communities In Schools Rowan is to provide students with a community of support, allowing them to stay in school and achieve in life.

Families First
NC - INC.

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.org

March 05, 2024

Officers
and
Board of Directors

Greg Alcorn
President

Vincia Benjamin Miller
Vice President

Joyce Goodwin
Treasurer

Esther Atkins-Smith
Elijah Belton
Gemale Black
Rev. Carol Hallman
Luke Hamaty
Heather Mobley
Natalie Murphy
Nichole Pequeno
Capt. Melonie Thompson

Rowan County Board of Commissioners
c/o Anna R. Bumgarner
Finance Director
Rowan County Finance Department
130 West Innes Street
Salisbury, North Carolina 28144

ROWAN COUNTY
MAR 5 2024
FINANCE DEPT.

Dear Rowan County Board of Commissioners:

On behalf of Families First—NC, Inc., I am submitting this request for funding consideration in the amount of $ 58,000 to support and sustain services for our Rowan County families.

This year as we celebrate our 30th anniversary, we were fortunate enough to resume our very first service, "adolescent pregnancy prevention classes," through a grant award from NC DHHS. In this same year, we lost a NC DHHS grant that had funded our teen parent program and their little ones for 12 years. Unfortunately, this comes at a time when Rowan County is #10 in the top 25 counties that have a high rate of repeat pregnancies among our teen parents. It's been quite a challenging year to find ways to enhance services to meet the needs of our families as well as sustain those that are making a difference every day.

We continue to identify evidence-based programs that will serve our children and families and help them to have great outcomes that will promote the mental health and well being of our little ones, and build strong and resilient families.

With this proposal we are inviting Rowan County and our Board of Commissioners to join us in continuing to support the Court Child Care Center, Second Step, and Strengthening Families which will serve over 1700 children and families.

I have enclosed our proposal for your review and welcome the opportunity to answer any questions you may have. I have also introduced 2 programs to add to our menu for your review: (1) Good Beginnings for Teen Parents, and (2) Nurturing Fathers.

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,

Jeannie Sherrill
Executive Director

COA Council on Accreditation

United Way
Rowan County

ROWAN COUNTY 2023-24 BUDGET REQUEST

For: Families First – NC, Inc.

Amount of Request: $ 58,000

FAMILIES FIRST OVERVIEW

Organizational Background

Families First – NC, Inc. is a 501(c)(3) non-profit that serve the children, parents, and families of Rowan County. As we celebrate 30 years of service this 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 900 kindergarten and 1st graders in 9 Rowan-Salisbury elementary schools / 66 classes, (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 18 Rowan County Head Start and Child Care sites / 65 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 we are adding a new component, "Nurturing Fathers", that focuses on the critical role fathers play in their children's development and their families , (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 15+ 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 – 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 ($ 12,000), (2) Second Step ($24,000), and (3) Strengthening Families - age 2-17 ($22,000) for a total annual allocation of $ 58,000. (See each description below). We have also included the Teen Parent proposal to sustain that program until we are able to replace the federal grant from NC DHHS.

1. **Court Child Care Center**

Overview: The Court Child Care Center (CCCC) has been in operation at the Court House for more than 20 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 operates an all-day schedule so that we were available to support 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 20 years, Families First has been providing court child care services between 400 to 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. This year we introduced a parent newsletter recommending parent-child activities. We will continue next year to offer take-home kits and incentives to promote the parent-child bond.

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.

The Center continues to recover following the pandemic and remains open at 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 2022-23 (July – June) – compared to our previous year's (2021-22) numbers:

July-June	# children served	# extended hrs	# frequent flyers	# hrs
2022-23	466	56.25	106	941.5
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 $ 12,000 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 past year (2022-23) the Court Child Care Center served *466 children with 106 (23%) 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 2023-24, the program has already exceeded its mid-year attendance with 270 children participating the first 6 months of this year (July – December 2023).

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 700+ 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 $ 12,000 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

Now more than ever our young children need to learn social-emotional skills as our nation continues to see an increase in violence and mental health issues among our youth. 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.

Since the pandemic we continue to see 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 intervention, so we added a Second Step 2 to 4 year old component to our program 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). This past year we added 3 more sites and 200+ two-year olds to our program- serving a total of 792 children in Rowan-Salisbury Schools and 898 children in Head Start centers for a total of 1,650 students served every week. The program will continue to serve those sites and add others as possible.

Each 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: 900 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 66 classrooms
Head Start sites: 792 (early and Pre-K Head Start 2-4 yr olds) – in 18 sites and 65 classrooms: 12 sites have 2 year old classrooms in addition to the 3-4 year old classes)
All students enrolled in the identified schools and grade levels receive the weekly lessons

For 20 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.

Budget Request: Families First-NC, Inc. is requesting $ 24,000 to help fund and sustain the expansion of the pre-K /K / first grade (age 2-6) component in Elementary schools, Head Start and Child Care settings (see following ATTACHMENT B: Program Budget and Narrative.

3. BUILDING STRONG FAMILIES: STRENGTHENING FAMILIES (Focus on young children & Fathers)

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 15 years for ages 6 – 17 and has seen positive outcomes. To address the needs of the community and focus on early intervention and prevention, we added the SF 2-5 year old component this year. 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. The SF curriculum as an evidence-based model has been demonstrated to promote such protective factors as parental resilience, social connections, knowledge of parenting and child development, and children's social and emotional development. 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, 6-11, and 12-17 - for a minimum of 20 families Families First is requesting an allocation of $ 22,000 to help support the classes and the positive outcomes we consistently see in our graduating families. . (See Attachment C: SF PROGRAM BUDGET AND NARRATIVE.)

NURTURING FATHERS AND GOOD BEGINNINGS FOR TEEN PARENTS ADDITIONS

In a continued effort to address the needs of fragile and at-risk families, the Families First menu is expanding to focus on adding 2 new evidence-based programs to our Building Strong Families program: (1) Nurturing Fathers – 13 week class for strengthening the role of fathers in our families, and (2) Good Beginnings for Teen Parents – using Parents As Teachers (PAT) as a home visit and group curriculum to help teen parents to promote the health and well-being of their little ones and to make responsible choices for their future. Also, teen fathers will be invited to participate in the Nurturing Fathers program.

ATTACHMENT A: Program Budget: Court Child Care Center

INCOME			
Rowan County Request	$ 12,000.00		
Woodson Foundation	$ 10,000.00		
Title V (2 PT)	$ 20,800.00		IN-KIND
Domestic Violence Funds	$ 12,446.20		
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	$ 24,000.00		
United Way	$ 65,000.00		
Individual Donors	$ 25,000.00		
FF BOD Fundraiser	$ 27,000.00		
Local Grants / Fndtn	$ 11,365.00		
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	$ 22,000.00		
JCPC	$ 49,789.00		
United Way	$ 71 647.00		
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 = $ 9112,67

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 **($95.68 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 x132 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 14 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: $ 20,579.71

Rowan Helping Ministries

Food for Thought

March 4, 2024

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 when free and reduced-price school meals are unavailable. Each week that school is in session, Food for Thought volunteers pack and deliver bags of kid-friendly, shelf-stable food items to 28 local public schools to be distributed to students identified by our RSS partners as being most at risk for hunger.

Inflation and sharply rising housing costs continue to challenge our community. Many hardworking Rowan County families have found themselves unable to provide their children with enough food to stay healthy and reach physical and mental developmental goals. Households with children are much more likely to struggle to put nutritious food on the table consistently, with our community's African American 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 70 percent of RSS students are eligible receive free or reduced-price meals, higher than the state and national average. Starting in school year 2023-2024, all RSS schools provide free breakfast and lunch to all students, regardless of household income, through the USDA Community Eligibility Provision (CEP) Program for low-income schools. As of 2022, 20.1 percent of Rowan County children lived below the poverty line, higher than both the statewide average and the surrounding counties. In Rowan County, 18% of children live in food-insecure households,

compared to 15.3% in Davidson County, 15.8% in Stanly County, 12.1% in Davie County, 11.9% in Iredell County, and 11.1% in Cabarrus County. African American 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.

We have continued to see an increase in the demand for this program as pandemic-era government assistance programs, such as additional SNAP benefits and P-EBT, have come to an end. The Food for Thought Program is currently serving 884 public school students in Rowan County. During the 2022-2023 school year, we distributed 36,447 weekend food bags to students. So far during the current school year, we have provided 20,835 bags to RSS students. 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.

Increased food costs are impacting not just those we serve but have increased our program costs and have affected the types of foods that we are able to include in our bags. Additionally, in the past, the bags used by our program to transport the food to students have been donated; for the past two years, we have purchased them every two to three months.

While we are spending more money on food and bags, our program remains cost-efficient thanks to our large base of community volunteers and our flexible, resilient, and innovative staff. The digitized application process for the program, through which teachers can send an application home via email or QR code, continues to be successful. Our strong partnership with RSS is greatly beneficial to local children and we look forward to continuing our collaboration to help our county's 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 2024-2025 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,

Kyrna S. Grubb
Executive Director

Human Relations Commission

217 South Main Street, 2nd Floor
Salisbury, North Carolina 28144
704-638-5218

MAR - 5 2024

March 4, 2024

Rowan County Board of Commissioners
Attention: Anna Bumgarner
130 West Innes Street
Salisbury, North Carolina 28144

Dear Board of Commissioners:

Greetings. On behalf of the Human Relations Commission (HRC), I would like to express our gratitude and appreciation to you for your ongoing support. We are thankful for all that you have done throughout the years and are writing to request that Rowan County renew its financial support of $5,000.00 for the fiscal year 2024 - 2025.

The HRC's mission is to create an environment of hospitality, inclusiveness, appreciation of diversity and mutual respect throughout our community. We fulfill the mission through educational programs, events and celebrations designed specifically for the residents of Rowan County. With assistance from community members and volunteers, the HRC is able to engage neighbors in the process of improving human relations across the county.

Rowan County's continued support of the Human Relations Commission 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.

Sincerely,

Annie Little
Staff Liaison
Human Relations Commission

IREDELL
SOIL & WATER
CONSERVATION DISTRICT

February 13, 2024

Rowan County Finance Department
Attention: Anna Bumgarner
130 West Innes Street
Salisbury, NC 28144

Dear Ms. Bumgarner:

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

North Carolina Department of Agriculture and Consumer Services

N.C. Forest Service

Steven W. Troxler
Commissioner

Gregory M. Hicks
Assistant Commissioner

D-10-FA
Cooperative Unit Budgets
Rowan County

304 Old Hargrave Road
Lexington, NC 27295-7594
February 13, 2024
(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 $214,832 for the 2024-2025 fiscal year budget. Rowan County's share of the budget will be $85,932. The increase reflects a legislative salary increase for employees and increases in operating costs. Thank you for your long term continued support.

Listed below is a general breakdown of the budget:

Salaries, Social Security, Retirement, & Health Insurance: County Ranger, Assistant County Ranger, temporary positions (1/10 of part time Smoke Chaser and FM Secretary).	$162,832
Operating Expenses: To include equipment purchase & repair, fuel, fire control materials, uniforms, educational handouts, Smokey Bear material, office supplies and other items as needed.	$ 49,500
Office Space Rental:	$ 2,500
Total	**$214,832**

State Share	**60%**	**=**	**$128,900**
County Share	**40%**	**=**	**$ 85,932**

Sincerely,

Nancy L. Blackwood
District Forester

cc: County Ranger, Jason Walker
Office Manager, SueAnn Safriet

NORTH CAROLINA
TRANSPORTATION
MUSEUM FOUNDATION

The museum that moves you!

MAR - 7 2024

March 5, 2024

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 seven 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 nine 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 a record high of over 167,000.

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 2023. They reported that the museum's economic impact was an all-time high of $26 million.

The museum continues to add events for special programming including scouting programs that now earn railroad and aviation merit badges and belt loops, inclusive visitor enhancements such as a museum map in Spanish and sensory-friendly materials along with a sensory-friendly day for visitors with sensory challenges to enjoy the museum in a less stressful environment. Educational programming and activity stations for school groups have been updated to better align with Social Studies and Science standard course of study curriculum. New exhibits open to the public include a Volvo EV electric truck and the restoration of the Wheel Balancing Shed, helping to tell the story of the Spencer Shops. A major site enhancement includes the restoration of the Car Repair Shed and Powerhouse. Scheduled to be available for use in 2025, 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 30,2023 reported that 90% 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,

Roy Johnson
President, NCTMF

Kelly Alexander
Executive Director, NCTM

VISIT ROWAN COUNTY
NORTH CAROLINA
Be an original.

2023 North Carolina Transportation Museum Economic Impact Report

Presented by: Rowan County Tourism Development Authority

During 2023 the North Carolina Transportation Museum welcomed 167,414 visitors, hosted a variety of popular large-scale events including Day Out With Thomas and the Polar Express and was a destination of choice for general travelers, school groups and families within North Carolina.

The NC Transportation Museum continues to provide a sizeable economic impact to Rowan County and North Carolina and in 2023 the site had a projected economic impact of $26,051,717. The $26,051,717 annual impact of the Transportation Museum was an all-time high and is up $2,256,012, approximately 9.5% from the previous high set in 2022 of $23,795,705.

***The economic impact was calculated and based on the following data from the Transportation Museum*:**

- 167,414 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
    - 1,046 hotel room nights in 2023, an increase of 10.8% from 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

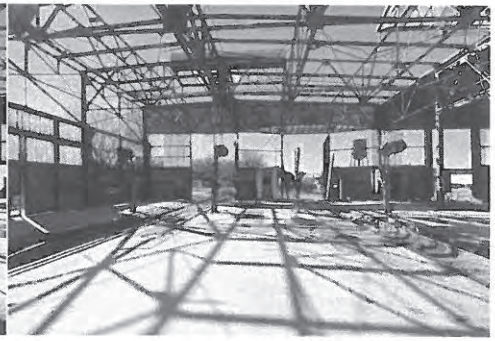
Wheel Balancing Shed Restoration

Before

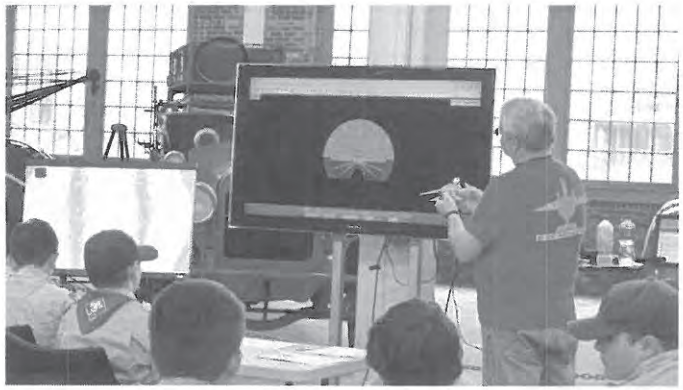
After

Car Repair Shed

Before

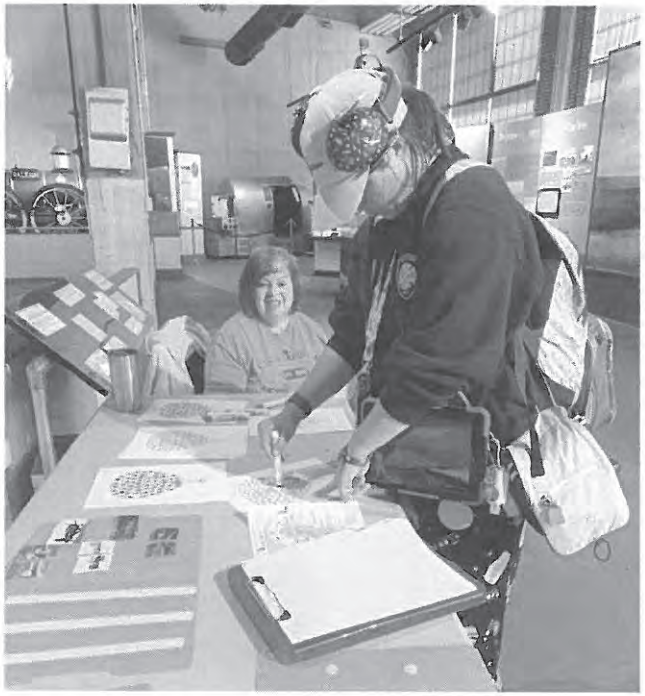


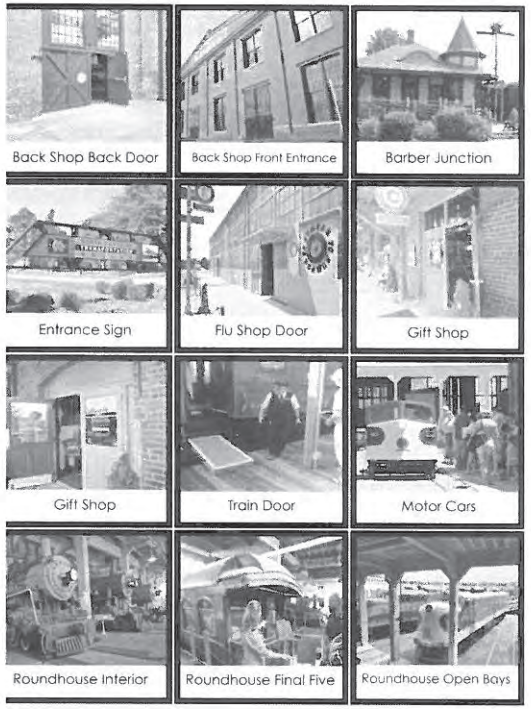
Work in progress



Scouts BSA Aviation Day - classes

Sensory-Friendly Day with photo cue cards for parent scheduling.





NORTH CAROLINA TRANSPORTATION MUSEUM FOUNDATION

The museum that moves you!

North Carolina Transportation Museum Foundation
Annual Budget
2023-2024

	Annual Budget
Revenues	
01 – Administration	0.00
20 – Gift Shop	790,550.00
24 – Other Visitor Programs	0.00
25 – Special Events	4,063,500.00
27 – Rail Operations	149,355.00
30 – Development	234,660.00
Total Revenues	**5,238,065.00**
Expenses	
10 – Administration	465,170.00
15 – Auto Garage-Unrestricted	32,000.00
20 – Gift Shop	638,490.00
24 – Other Visitor Programs	311,658.00
25 – Special Events	3,077,264.00
27 – Rail Operations	588,849.00
30 – Development	124,634.00
Total Expenses	**5,238,065.00**

Wheel Balancing Shed Restoration

Before

After

Car Repair Shed

Before

Work in progress

COUNTY
MAR 5 2024
FINANCE DEPT.

Partners In Learning
Child Development & Family Resource Center
NAEYC Accredited

Partnering with families and communities to promote the development of all children through early care, education, intervention, and family support services.

February 29, 2024

Dear Rowan County Board of Commissioners,

Partners In Learning humbly requests the support of $50,000.00 to support our organization's essential programs. With the loss of COVID-19 revenue from the state, we are facing some tough decisions regarding reducing services, including possible classroom closings. Your support and the support of others will help us maintain our current level of services.

Our county is growing, and so is our need for childcare, mental health counseling, and family support programs. Ensuring our county lays a strong foundation for growth requires investing in our children's education, supporting families' mental health, and investing in economic sustainability. We are reaching a childcare cliff, not only statewide but locally, due to the loss of COVID-19 dollars. Many families are faced with choosing between the devastating cost of childcare or not returning to the job market to stay home with their children. The sad reality is that many families will leave children at home with an inexperienced babysitter, older sibling, or elderly grandparent, causing a loss of early education and safe quality care for our most vulnerable population and increasing the family mental health strain.

Furthermore, children with special needs have few places to receive care and are often left at home with aging grandparents who struggle with their medical conditions. According to WSOC, there are ten-plus children for every available childcare spot in the zip code 28147, which 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.

In addition to childcare's economic challenges, an even more staggering fact must be addressed. According to a report in the North Carolina Newsline, the Child Fatality Task Force stated, "There is a very real concern about the stressors parents face when they can't find a safe place for their children to be

when they have to go to work." Whitney Belich, a child abuse resource prosecutor with the NC Conference of District Attorneys, stated, "One of the things that we see repeatedly in child abuse homicides specifically that I can speak to is frustrations within the family, financial frustrations, child care frustrations that end up being taken out on the youngest children."

Partners In Learning can be a safety net for parents, children, and our foster care system. Providing high-quality childcare, mental health counseling, and family support services is critical. Our county cannot afford to risk losing these programs by not investing. Partners In Learning has provided early care, education, intervention, and family support for children 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. 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 the only childcare center providing support services for the child and family, including on-site intervention and family support services in homes, job sites, and even the homeless shelter. These services are offered to the 260 children we serve full-time at our two locations.

If I didn't have access to high-quality childcare for my 4-year-old son, my wife and I would have no choice but to leave the workforce. This would have a snowball effect on our lives. 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.

Sincerely,

Norma W. Honeycutt, Executive Director

Norma Honeycutt

Attached:

- Childcare Crisis Facts
- Mental Health Brochure
- Newsline Article
- Audit

The Child Care Cliff:
For Families and North Carolina

Cost of Care

The US Department of Health and Human Services advises the benchmark to be 7% of a family's income go towards child care expenses.

Percent of Income Spent on Child Care	
Center	
9.4%	Infant child care - married couple family
17.9%	Two children - married couple family
36.0%	Infant child care - single parent
68.4%	Two children - single parent
56.4%	Married family with two children at the poverty line

Consequences of the NC Child Care Funding Cliff

Programs will not be able to sustain current employee wages.

Programs will have to make the choice to reduce staff wages, increase tuition drastically, or close.

NC child care capacity will drastically decrease.

Parents will make the choice to remain in the workforce or leave employment.

Parents may have to leave young children at home alone.or with a babysitter if they must go to work.

Here's a brief summary of the survey data from NC (North Carolina):

	STATE	NATIONAL
Total sample size	461	10,128
Total employed in family child care homes	54	1,450
Total employed in child care centers	282	5,084
AMONG ALL RESPONDENTS:		
Supply		
% reporting at least one child care program in their community OPENING over the last year	21%	30%
% reporting at least one child care program in their community CLOSING over the last year	56%	55%
Compared to this time last year...		
% indicating they are more burned out now	46%	46%
% indicating their economic situation has improved	15%	16%
% indicating their economic situation has worsened	31%	32%
Total sample of center directors and family child care owner/operator respondents working in child care centers and family child care homes	166	3,815
AMONG CHILD CARE CENTER DIRECTORS AND FAMILY CHILD CARE OWNER/OPERATORS:		
Over the last 6 months...		
Supply		
% indicating their program was under-enrolled relative to capacity in the last 6 months	55%	56%
% indicating that they raised tuition	40%	48%
Staffing		
% indicating their program is experiencing a staffing shortage	60%	53%
% indicating that they raised wages	37%	51%
Costs		
% indicating their rent costs went up	24%	36%
% indicating their liability insurance costs went up	36%	49%
% indicating their property insurance costs went up	45%	53%

National Association for the Education of Young Children (NAEYC). (February 2024). "We Are NOT OK": Early childhood educators and families face rising challenges as relief funds expire. https://www.naeyc.org/about-us/news/press-releases/without-immediate-relief

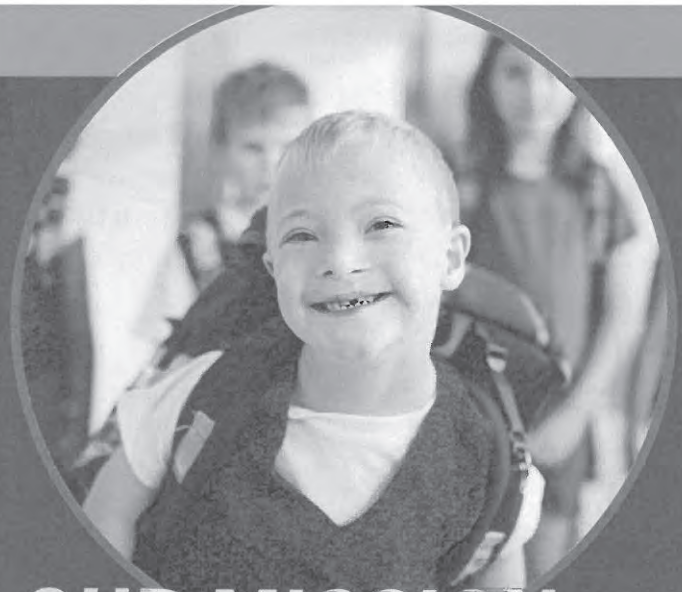
Our Approach

WHAT IS PSYCHOTHERAPY AND IT'S BENEFITS?

Psychotherapy involves communication between patients and therapists that is intended to help individuals find relief from emotional distress, seek solutions to problems in their lives, and modify ways of thinking and acting that may prevent them from productivity.

OUR APPROACH TO COUNSELING

We take a client-centered approach. At Partners In Learning, we strive to do what is best for the client and to find the best fit for them. We also take an integrated therapy approach, which uses a mix of different therapies to find what works best for each client.



OUR MISSION:

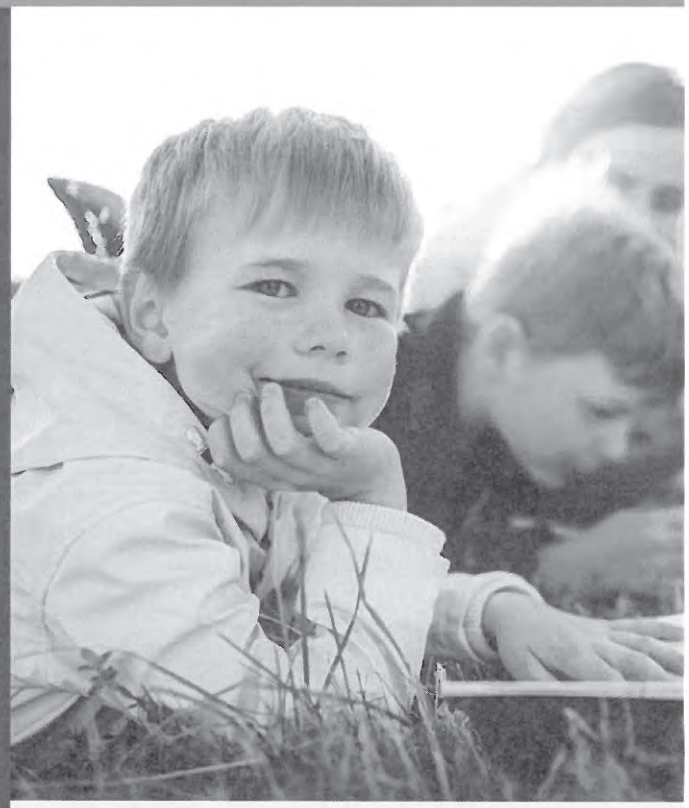
"Partnering with families and communities to promote the development of all children through early care, education, intervention, and family support services."

Partners In Learning
Child Development & Family Resource Center
★★★★★
NAEYC Accredited

Partners In Learning @ The Woods
1775 S. Martin Luther King Jr. Ave, Salisbury, NC 28144
Phone 704-638-9020 Fax 704-638-0918

Partners In Learning @ Novant
519 Best St. Salisbury, NC 28144
Phone 704-216-1502 Fax 704-216-1498

www.epartnersinlearning.org



Mental Health Services

Partners In Learning
Child Development & Family Resource Center
★★★★★
NAEYC Accredited

North Carolina faces a child care cliff. Will state lawmakers step up as federal support ends?

It may "feel" like a lifetime ago, but Ariel Ford remembers vividly when she worked as a preschool teacher with a room full of rambunctious and creative two-year-olds.

"It is my favorite job I have ever had by far."

Ford, who now serves as the Director of the [illegible] for the NC Department of Health and Human Services, said there was only one problem with the best job ever – she couldn't make ends meet even working full time.

"I always had a part-time job. I almost always had a side hustle whether it was cleaning houses or walking dogs or anything like that," Ford said.

But Ford almost found herself homeless when her roommates at the time decided to move, leaving her with just 30 days to come up with enough money to have a deposit on a new apartment.

She shared those memories last week with members of the [illegible] Interagency Child Fatality Prevention Committee as their discussion turned to the current child care crisis in North Carolina.

Across the state, there are just under 600,000 children who are under the age of 4 and another 865,000 children ages 5 to 13. And 63% of children who are under 5 live in households where all of the available parents are working.

Some 63,000 children per year receive a child care subsidy, providing the working family with financial assistance for their child to attend high-quality child care. That currently supports 15% of eligible families.

North Carolina's Pre-K program, which helps four-year-olds get ready to go to kindergarten, serves about 30,000 kids a year. There's a little more than half (53.2%) of the four-year-olds who are eligible.

Delaying life's big purchases to pay for child care

With all these numbers in mind, thousands of parents not only must find child care in order to go to work each day, they're struggling to pay for it.

"For many families, this means that they are putting [it] on credit cards. They are delaying purchasing houses. They are delaying upgrading their cars. They are living in a smaller apartment building," said Ford. "Families are having to do anything they can to pay for child care."

Child care is one of the biggest expenses that families face. If you haven't had a little one in child care recently, it may come as a surprise to learn that the average cost of infant care in North Carolina is almost $10,000 a year, according to the [illegible]. That's more than in-state tuition at many of North Carolina's four-year public colleges.

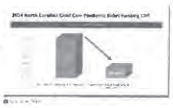
Ford said that while state lawmakers have steadily increased their investment in K-12 and higher education, investments in child care have essentially flatlined.

"We are a state that put investments into early childhood a long, long time ago. What we have not done is continue to make increased investments over time to meet the needs of our growing state."

A stabilizing force that's about to come to an end

One bright spot coming out of the pandemic was an influx of federal dollars to support the system as the COVID-19 crisis hit North Carolina.

The Division of Child Development Early Education and the Department of Health and Human Services put a number of programs into operation to support the state's child care centers, to support the families receiving child care, and to support teachers.



Policymakers knew that for the state to truly recover economically from the pandemic, parents would need child care services before they could return to work. The same was true of teachers. Without child care for their own children, teachers could not make their way back into the classroom.

"What that looks like is we have had about 4,400 or 4,500 programs who have received almost a billion dollars in stabilization grants since 2021," said Ford. "It has supported about 40,000 teachers across the state."

But the Child Care Stabilization Grants that came from the American Rescue Plan Act (ARPA) are coming to an end this year. Child care centers that used the funding to pay their workers more and retain their staff won't have that safety net. Without that funding stream, it's unclear whether the child care centers can make ends meet or whether parents will be asked to pay even more.

Members of the [illegible] say beyond the antidotal worries of the financial cliff, there is a very real concern about the stressors parents face when they can't find a safe place for their children to be when they have to go to work.

"One of the things that we are repeatedly in child abuse homicides specifically that I can speak to is frustrations within the family, financial frustrations, child care frustrations that end up being taken out on the youngest children," said Whitney Belich, a child abuse resource prosecutor with the NC Conference of District Attorneys.

If parents can't afford child care and don't have anyone else available to watch the kids, there's no choice for a young mother or father.

A safety valve for parents, critical for foster families

"We talk about one of the main reasons for child abuse is crying, and that sort of frustration and that sort of violent outburst. A lot of times that comes from not having an outlet to be able to let the child go to child care so that people can work jobs, so that people can make money, so that people can have a break, so that they can run errands and do things like that," Belich told the committee. "There's just so many things that play into child maltreatment that come from a lack of ability to get child care and quality child care."

Lisa Cooley with the North Carolina Division of Social Services said another problem with the shortage of child care openings is the ripple effect on foster care. Even with willing foster parents, if they can't find stable child care solutions, there are delays in the foster placements.

"What I worry about is we have a whole system of prevention that is not working if they can't find the slot for the child," offered Dooley.

Without better pay will they stay?

Child care workers were called the "workforce behind the workforce" during the pandemic – essential personnel that needed to be in place so nurses, doctors, EMS workers and teachers could return to their respective jobs.

But pay has not kept up. And with federal stabilization grants ending, turnover in the child care industry is expected to rise.

"Centre is paying $17 an hour. Vernon is paying $20 an hour. Child care is paying no more than $14 an hour for the people who have the most impact on a child's brain development outside of their family," said Ford.

The median child care worker's salary is $23,450 a year.

One-third have needed some form of public assistance despite working full time.

Half receive no employer-sponsored health insurance.

The session is no date, the committee passed a resolution urging the state to support an expansion of investment in the early child care system, including an expansion of subsidy funding.

[illegible] (D-Guilford) told NC Newsline earlier this month that labor issues that have already hit the child care field and that their stabilization subsidies have seen 50% of the child care workforce move on.

"We cannot afford to not take action," said Clemmons.

Still, it's unclear if Republican legislative leadership will take up the issue when the General Assembly reconvenes for the 2024 short session.

"The conversations we're now that we know that our kids need great teachers and great programs, but our child care programs cannot afford to pay enough for teachers to stay. Our families cannot afford that full cost of high-quality child care," explained Ford. "Our early childhood teachers, even though they want to stay on the jobs that they love, they have to find other work so that they can take care of their own bills and their own families."

creative commons

[illegible] is the Communications Coordinator for [illegible]. Hannah manages the NC Newsline website, and daily newsletter, while also producing daily audio podcast known as the weekly News and Views with Hannah Neal and [illegible].

Hannah workers could lose [illegible] federal [illegible]

Child care costs for [illegible] couple, but dependent

The fight against alcohol: Recovery needs for local

STORIES AND VOICES THAT MATTER

TERRIE HESS
CHILD ADVOCACY CENTER
Every Child Deserves A Voice

130 Woodson Street
Salisbury, NC 28144
(704) 639-1700
www.terriehesscac.org

FEB - 8 2024

February 5, 2024

Dear Rowan County Board of Commissioners,

I hope this letter finds you well. I am writing to bring your attention to the valuable work being carried out by the Terrie Hess Child Advocacy Center, and to request your support in funding our expanding mental health program.

At Terrie Hess Child Advocacy Center, we are dedicated to providing crucial support to children who have experienced physical and sexual abuse, neglect, dependency, and other trauma. Our organization has been steadfast in its commitment to the well-being of the children in our community, offering a range of services to address their unique needs.

As part of our ongoing efforts to enhance the services we provide, we are expanding our mental health program to better meet the growing demands of children who have faced various forms of trauma. Recognizing the vital role that mental health plays in the overall well-being of children, this expansion aims to ensure that they receive the specialized care and support needed to navigate the challenges they may encounter.

It is important to note that we do not charge for our services. The Terrie Hess Child Advocacy Center operates as a nonprofit organization, relying on the generosity of our community and partners to sustain our programs. Our commitment to accessibility ensures that every child, regardless of financial means, can access the support they need during their healing journey.

The Terrie Hess Child Advocacy Center has been an integral part of our community, contributing significantly to the well-being of our residents. By investing in our mental health program, you are not only supporting the individual children we serve but also contributing to the overall welfare and resilience of our community.

We kindly request your consideration in providing $50,000 in funding to support our mental health program expansion, and the other vital services we offer. Your investment will make a meaningful impact on the lives of countless children who have experienced trauma, fostering a community that is compassionate, supportive, and resilient.

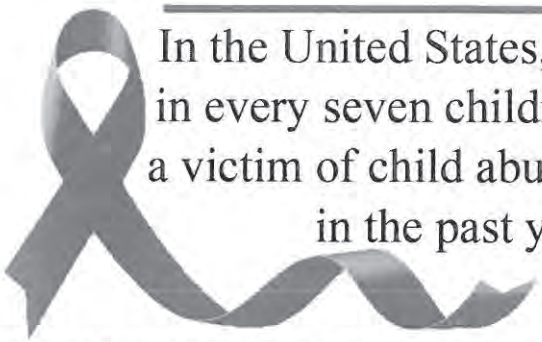
We appreciate your dedication to the well-being of our community and look forward to the possibility of collaborating with you to create a brighter future for the children we serve.

Thank you for your time, consideration, and continued support.

Sincerely,

Shawn Edman

Shawn Edman
Executive Director



RIVERPARK
at Cooleemee Falls
"The Bullhole"

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
Steve Corriher
Addison Davis
Terry Greene
Ashley Honbarrier
Carolyn McManamy
Paul Moore
Caroline Moser
Joey Shore
Brian Williams

WEBSITE:
Cooleemee.org/RiverPark

EMAIL:
riverpark@cooleemee.org

MAIL
135 S. Salisbury St.
Mocksville, NC 27028

March 25, 2024

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 Rowan County fiscal year 2024-2025 budget. Purpose for this request is to continue safe preservation, essential quality of life and tourism investment toward a natural outdoor recreational facility along the South Yadkin River. The impacts of this investment are self-evident for the citizens of Rowan County and our region. To that end, and per the request of Jim Greene, we would also like to request the opportunity to present to the Commission during the month of May.

While there are other parks in Davie and Rowan Counties, there are none on the South Yadkin and no other with falling water. Fifty-five percent (55%) of RiverPark land area is located in Rowan County and forty-five percent (45%) in Davie County. Currently, RiverPark principal access and development is in Rowan County where public use parking, picnic shelters, kayak portages, trail loops, and restrooms are provided. Continuous improvement at RiverPark has increased attention from the public for special projects and funding from private sources. That said, annual funding provided by Rowan County continues to remain essential to the day-to-day conservation, operation, and preservation of the park and attention to public safety for which it demands.

Since reopening in 2021, the park welcomes nearly 50,000 visitors per year, and often over 1,000 visitors per day on peak days. As a regional destination park, our gate operational structure (April through October) enables the board to employ a team of staff who live in Rowan and Davie counties. This structure also ensures park preservation, and maintain a safe park experience for all who come visit.

Historically Rowan County, Davie County and the Town of Cooleemee have been valuable partners by appropriating funds for RiverPark each year. Even so, these contributions are a stretch to operate the park without additional fundraising efforts. Combined local government funding for 2023 was approximately 18% of the parks operating budget, which reiterates the importance funding from our local government entities.

We thank you for your consideration of this funding request and continued investment to make RiverPark a safe and wholesome recreational facility for the citizens of our region.

Sincerely,

Paul A. Moore

Paul A. Moore, CPRP
President, River Park at Cooleemee Fall, Inc.

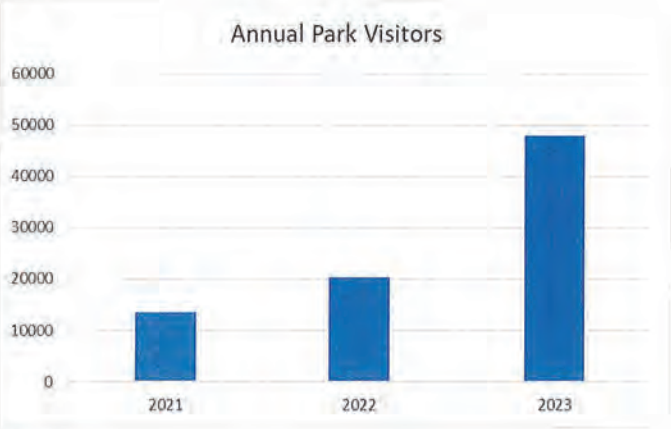
Cc:
Carolyn McManamy, Treasurer, RiverPark
Jim Greene, Rowan County Commissioner
Aaron Church, Rowan County Manager
Anna Bumgarner, Rowan County Finance Director

Where we are today

- 50,000 visiting patrons annually travel across piedmont region and beyond to RiverPark.
- Visitors are impacting our local economies through tourism dollars.
- Staffing increased in the high season from 6 to 12 members to safely manage RiverPark.
- Presence of operational structure has enhanced preservation parkland, river system, and safe experience for visitors.
- The increase in visitation demands an increase capital and operating expenditures.

Recent Projects (grants/event fundraiser/private donors)

- Picnic shelter addition
- River condition awareness flag system
- New trail loop for alternate beach access
- Park grill additions
- Canoe/kayak portage (ADA-friendly)
- Restroom renovations
- New 4-passenger RTV and service UTV
- Gate house at park entrance
- Service area gate and fencing
- CONEX storage container for equipment

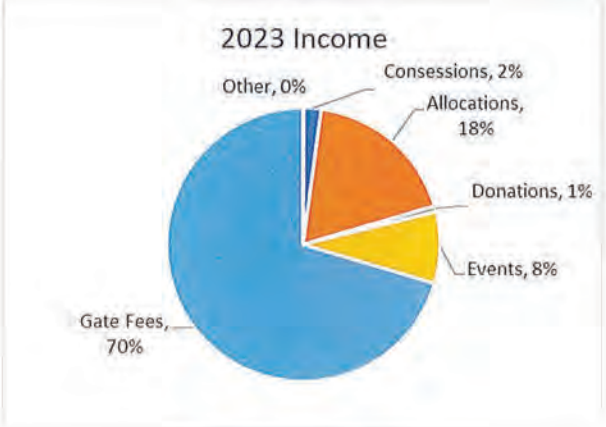


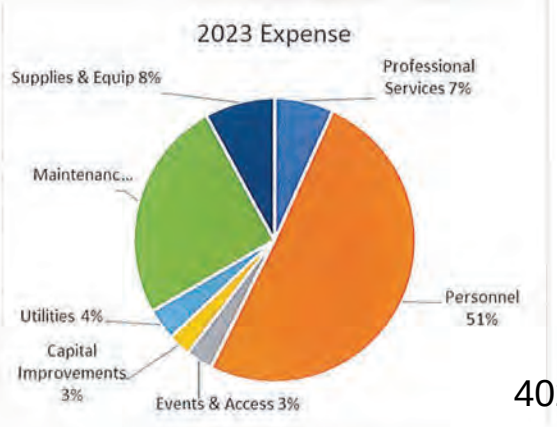
The Importance of Funding Beyond Gate Operational Structure

Increased Operating Costs: Park employees need a competitive wage and operations need to support the impact of visitor increases and tourism dollars entering our local economies. The gate operating structure assists to offset the sharp increase in the park's expenses. Regardless, RiverPark navigates a restrictive budget with no room for unexpected expenses. Acts of nature, system failures and unexpected maintenance erode fund balance. Seasonality and weather risks are a serious impact on meeting our budget requirements.

Need for Professional Park Management: As a regional destination park, RiverPark requires full time staff and needs professional management. The RiverPark board of directors was conceived to operate a small community park. The current demands on the board of directors in the day-to-day management of a regional destination park are still significant.

Inconsistency of government support: Funding can vary from year to year and typically provides a portion of the annual budget. Any reduction in support levels will have major impacts on park conservation, operation, preservation, and visitor experience.





ROWAN CREATES

Rowan Arts Council
Salisbury, NC

Be an original.

March 4, 2024

Rowan County Finance Department
Attention: Anna Bumgarner
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 $36,000 for the fiscal year 2024-25. 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 2023-24 the Rowan Arts Council received $94,835 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 $69,558 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 2024-25, 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 Arts Council · c/o Rowan County Tourism Development Authority
204 E. Innes St., Ste. 120, Salisbury, NC 28144 · 704-638-3100 · rowanarts@visitsalisburync.com

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 2023-24, Rowan County's support allowed the Arts Council to apply for and receive a NC Grassroots Grant in the amount of $94,835 from the State of North Carolina. The Arts Council utilized the state funds to award approximately $48,000 in grants to 8 local arts groups in Rowan County. The State funds were utilized to support programming that reached over 78,000 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,

Hunter Safrit
Board Chair
Rowan Arts Council

James Meacham
Chief Executive Officer
Rowan County Tourism

ROWAN CHAMBER
Chamber of Commerce
Be an original.

February 20, 2024

Rowan County Finance Department
Anna Bumgarner
130 West Innes St.
Salisbury, NC 28144

Dear Rowan County Commissioners,

On behalf of the Rowan County Chamber of Commerce Board of Directors, thank you for your membership in the Chamber. Your investment helps support the local business community and our member programs and services. A copy of our 2024-2026 Strategic Plan is enclosed.

For 98 years, the Rowan Chamber has been serving the area business community. Our top priorities are Education, Transportation initiatives, and Workforce Development & Talent Attraction.

The Chamber also serves as the "front door" for Rowan County. In 2023, we handled over 20,000 inquiries from newcomers, existing businesses and residents seeking information about our area. We work in conjunction with our Gateway Partners on economic development and tourism related requests as well. Obviously, all of this has a tremendous impact on Rowan County's property tax base, sales tax collections and the overall economy.

We know the County has a tremendous interest in the economic development of the area and we appreciate your support. In your 2024-2025 fiscal year budget, we would respectfully request an investment of $12,728.00 that includes:

Membership dues	$2,928.00
Annual Gala Table	$1,500.00
Dragon Boat Team	$ 900.00
Power Cards	$ 400.00
Leadership Rowan Tuition (2 participants)	$2,000.00
Youth Leadership	$5,000.00

Please do not hesitate to contact me if you require any additional information to process this request. I can be reached at 704.633.4221 or espalding@rowanchamber.com.

Sincerely,

Elaine Spalding

Elaine Spalding, CCE
President

Rowan County Chamber of Commerce
204 E. Innes St., Suite 110
Salisbury, NC 28144

PHONE 704.633.4221
info@rowanchamber.com
www.RowanChamber.com

ROWAN CHAMBER
Chamber of Commerce
Be an original.

February 20, 2024

Rowan County Finance Department
Anna Bumgartner
130 West Innes St.
Salisbury, NC 28144

Dear Rowan County Commissioners,

Thank you for your interest in the Rowan Chamber's Minority Business Council. There are several successful Minority Business Councils within the chambers of commerce across the country. We have a great group of local minority business leaders involved in the Rowan Chamber and have taken their ideas with examples from other chambers to develop our Action Plan (see below).

The City of Salisbury has provided $5,000 for the past four years. We would like to respectfully request $5,000 from Rowan County government for 2024-2025. The funding would enable the Chamber and local governments to provide much needed support for minority business firms.

Action Plan for Minority Business Council

a. Monthly meetings – Third Tues. @ 9 am
    i. Two minutes to promote your business
    ii. Attorney, CPA, Speaker ideas
    iii. Profile Successful Minority Businesses
b. Help existing min. biz – RCCC Small Biz seminars
c. Help entrepreneurial min. biz – RCCC one-on-one counseling
d. Work with RCCC, Livingstone, Catawba and Hood on student outreach
e. Minority Supplier Development Certifications
f. Minority Business Directory
g. Angel Fund
h. Meet & Greet – Sep/Oct
i. Minority Business of Year Award – establish criteria
j. Diversity Training
k. Mentor K-12 Students

Please do not hesitate to contact me if you require any additional information to process this request. I can be reached at 704.633.4221 or espalding@rowanchamber.com.

Sincerely,

Elaine Spalding, CCE
President

Rowan County Rescue Squad

1140 Julian Road
Salisbury, NC 28146

704-633-5405
rowanrescue.org

Rowan County Commissioners,

The Rowan County Rescue Squad was established over 73 years ago to fill the technical rescue needs in Rowan County. Our department responds to assist all Rowan County fire departments for technical rescues which include: traffic accidents with patients entrapped or pinned, high angle rescues, missing person searches, confined space, trench and structural collapse rescue, swift water rescue and dive recovery as well as assist fire departments on scene of large fires . Responding to over 800 calls for service in 2024, highlights included the rescue of a parachuter stuck in a tree 80 feet high and a dog trapped in a mine shaft 30 feet down.

In order for our department to succeed going forward, an investment into our employees is vital. The department is a cornerstone of emergency response throughout the county and it is imperative that the department is put in a position to continue to be an asset for Rowan County. In Fy25, the Rowan County Rescue Squad is seeking additional funding to cover the need for a new heavy rescue truck, improve and expand staffing, and cover building maintenance.

New Heavy Rescue Truck:

Pierce Custom cab rescue with breathing air compressor quote- $1.4 million

FES conventional cab rescue with breathing air compressor- $800,000

Staffing:

3 full time 24/48 employees- $136,000/yr plus $40,00 for health insurance

1 full time m-f 8-5 employee- $46,000/yr plus $13,000 for health insurance

1 part time position at $17/hr- $165,000/yr

1 full time Chief position- $60,000/yr plus $13,000 for health insurance

Building Needs:

A/C- $80,000 for 5 new units

Rowan County is growing and the Rowan County Rescue Squad intends to grow with it. The current budget is set up to maintain what we have, without an adjustment future growth will be nonexistent. The roles and responsibilities have grown for our department but the funding allocations have not reflected this. We ask that Rowan County consider at minimum a 10 % increase in Rowan County's allocation to the department, but know without further allocation increases our progress will be stagnant. The Rowan County Rescue Squad has a bright future and is dedicated to this community and is proud to serve alongside all Rowan County Fire Departments.

Respectfully,

Robert Parnell

Chief, Rowan County Rescue Squad

ROWAN COUNTY RESCUE SQUAD

FY25 Proposed Budget

RCRS Board Approved on: 03/12/2024

Item#	Line	FY25 Proposed
Item#	Line	FY25 Proposed
403	Individual Contributions	$1,500.00
404	Insurance Reimbursement	$0.00
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	$1,750.00
408.06	NC Dept of Health	$0.00
408.07	Ambulance Transportation	$0.00
408.1	Sale of Surplus	$0.00
409	Interest Income	$125.00
420	Rowan County Allocation	$478,500.00
422	Special Grants	$0.00
422.1	Wal-Mart Grant	$0.00
441	Drink Machine	$500.00
441.55	Salisbury Community Foundation	$0.00
441.6	Foundations-Other	$250.00
441.9	Corporate Donation	$1,500.00
442.1	Fund Raisers	$750.00
448.14	Faith 4th	$0.00
448.4	Lowes Motor Speedway	$15,000.00
460	Portrait Project	$95,000.00
471	Special Events Standby Coverage	$0.00
472	Building/room rental	$0.00
0	Misc Income	
	Fund Balance Transfer	$32,755.00
	Total Revenue	$629,630.00
801.5	Salary / Administrative	$25,000.00
802	Support Staff -3 24 Hr Positions	$122,000.00
802.06	Special Event Staff	$0.00
802.07	Rescue Support Staff	$128,000.00
802.1	FICA (7.65%)	$22,350.00
802.11	NC Unemployment Tax (0.06%)	$250.00
802.15	Employee Retirement (5%) -5% Payment for FT Employees	$6,090.00
802.2	Health Insurance -For 3 FT employees	$39,240.00
805	DOA Transport	$0.00
811	Benevolent Fund	$5,000.00
820	Professional Fees	$12,000.00

ROWAN COUNTY RESCUE SQUAD

FY25 Proposed Budget

RCRS Board Approved on: 03/12/2024

Item#	Line	FY25 Proposed
823	Food/Beverages/Rehab Total	
823.1	Drink Machine	$500.00
823.2	Meals	$1,200.00
823.3	Rehab	$1,500.00
824	Laundry / Linen	$100.00
825	Office Supplies	$1,750.00
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	$2,000.00
830.15	Internet Expense	$3,725.00
830.17	Computer Equipment	$2,500.00
830.2	Radio Expense	$500.00
830.25	Radio Equipment-New	$0.00
831	Postage	$150.00
833	Insurance Total	
833.1	Insurance - Vehicle	$17,000.00
833.2	Insurance - Accident	$14,000.00
833.3	Insurance - Property/Equipment/Liability	$18,000.00
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	$30,000.00
835	Utilities Station 91	$15,000.00
836	Janitoral Maintenance/supplies	$1,250.00
837	Bldg / Grounds Maint	$26,675.00
844	Out-Fit Lettering Equipment	$500.00
845	Equipment Repair	$5,000.00
846	Vehicle Repair	$15,000.00
846.5	Vehicle Maintenance Supplies	$1,000.00
847	Equipment Purchases	$5,000.00
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	$16,000.00
865	Training Registration	$1,500.00
865.02	Training Material/ Books	$500.00
865.5	Training Meals	$500.00

ROWAN COUNTY RESCUE SQUAD

FY25 Proposed Budget

RCRS Board Approved on: 03/12/2024

Item#	Line	FY25 Proposed
866	Travel-Lodging	$0.00
872	Medical Supplies	$2,500.00
876	Protective Gear	$10,000.00
876.1	Uniforms	$5,000.00
880	Organizational Dues	$350.00
881	Awards	$500.00
881.5	Banquet	$1,000.00
884	Fundraising Expense	$30,000.00
885.15	Public Relations	$50.00
887	Memorials	$100.00
888.5	Penalties	$0.00
889	Interest Expense	$250.00
891	Returned Check	$750.00
	Total Expenses	$629,630.00
	Difference	$0.00

Crosby Scholars
For college. For life.

Rowan County Finance Department
Attention: Anna Bumgarner
130 West Innes Street
Salisbury, NC 28144

Wednesday, February 21, 2024

Dear Rowan County Commissioners,

As we approach the drafting of the Rowan County Budget for the upcoming fiscal year, I am writing to respectfully request continued funding and support for the Rowan County Crosby Scholars program in 2023-2024.

The Crosby Scholars program has been instrumental in helping public school students in grades 6-12 prepare for college, career, and life readiness since its inception in 2013. Over the years, we have served over 9,300 students, assisting more than 1,400 seniors in making plans for education beyond high school and providing them with 1:1 college coaching. Additionally, we have awarded over $1.3M in scholarships and Last Dollar Grants, which help our graduates with unmet financial need pursue higher education. These awards have been made possible through the generous support of local donors.

Our programming includes virtual sessions, in-person events, topical workshops, 1:1 college advising sessions, college tours, career exploration, and leadership opportunities. These activities help our students prepare for a productive future beyond high school. Moreover, our students are actively engaged in giving back to the community, having recorded over 106,000 volunteer hours since 2013.

We are immensely grateful for the financial support we have received from Rowan County in the past and hope that you will continue to support our efforts. We are requesting funding for $5,500 to cover programming costs for the fiscal year 2023-2024.

Thank you for considering our request. We look forward to continuing our partnership with Rowan County and working together to support the educational and career aspirations of our community's youth.

Regards,

Jessica A Vess

Jessica Vess
Executive Director

jvess@crosbyscholarsrowan.org

(704) 762-3512

225 N. Main Street Suite 102
Salisbury, NC 28144

The Rowan County Crosby Scholars Community Partnership is audited annually through our affiliation with Goodwill Industries of NW NC Inc.

Crosby Scholars

For college. For life.

WHAT IS CROSBY SCHOLARS?

Crosby Scholars is a ***FREE*** college access program for students in grades 6-12 attending public school in Rowan County. The Program prepares students academically, financially, and personally for successful college enrollment.

PROGRAM BENEFITS

- College Readiness Events
- Social/Emotional Development
- ACT/SAT Preparation
- College Tours
- College Application Support
- Financial Aid Application Guidance
- Parent Engagement and Support

MIDDLE SCHOOL PROGRAM: 6-8TH

Program Requirements

- Attend one Crosby Scholars Academy
- Submit two hours of Community Service

HIGH SCHOOL PROGRAM: 9-11TH

Program Requirements

- Attend one Crosby Scholars Academy
- Submit two hours of Community Service

SENIOR PROGRAM: 12TH

Program Requirements

- Attend one Rising Senior Orientation
- Attend one Crosby Scholars Academy or Lab
- Submit two hours of Community Service
- Attend a College Fair or visit four college campuses
- Meet with your Senior Advisor regularly

www.crosbyscholarsrowan.org

CROSBY SCHOLARS 10 years

@crosbyscholarsrowan

The Rowan County Crosby Scholars Community Partnership is a college access program for 6-12th grade students in Rowan County public schools. Since 2013, the program has prepared students academically, financially, and personally for successful college admission, free of charge.

To ensure every public school student in Rowan County has the opportunity to attend college.

available in

8 MIDDLE SCHOOLS + **9** HIGH SCHOOLS

1,418 *graduates* SINCE 2013

As a first-generation college student, Crosby Scholars has opened a world of opportunities for me and helped my college dreams become a reality.

CLASS OF 2023
Crosby Alum

CROSBY SCHOLARS *follow their dreams*

For College. For Life.

BY CHOOSING A COLLEGE OR CAREER PATHWAY

1,090+ *need-based* LAST DOLLAR GRANTS AWARDED

TOTALING $1,089,900

211 GWIN BARR ALL-STARS

GRADUATES WHO COMPLETE ALL CS REQUIREMENTS FROM 6-12TH GRADE

awarded

$236,300

IN DONOR-FUNDED SCHOLARSHIPS

TOP COLLEGE *enrollment*

Rowan-Cabarrus Community College
CHARLOTTE
LIVINGSTONE COLLEGE
GREENSBORO
CATAWBA COLLEGE EST. 1851
THE UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL
UNCW
Western Carolina
APPSTATE
NC STATE UNIVERSITY
East Carolina University

38% of program graduates *are first-generation* college students

Academy Topics

- LEARNING STYLES
- TEARING OFF LABELS
- COLLEGE & CAREER EXPLORATION
- FINANCIAL LITERACY
- TIME MANAGEMENT
- ACT/SAT TEST PREPARATION

Crosby Scholars reported *over* **106,381 HOURS OF COMMUNITY SERVICE**

100% *graduation rate*

CONTACT US

www.crosbyscholarsrowan.org
info@crosbyscholarsrowan.org
(704) 762-3512
225 N. Main Street, Suite 102
Salisbury, NC 28144

ROWANEDC
PARTNERSHIP for ECONOMIC DEVELOPMENT
SALISBURY, NC
Be an original.

March 4, 2024

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 2024-25

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 the same level of funding that you currently provide.

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 $45,000.

Your past support of the Rowan EDC has yielded a positive return on investment. In the past year, we have worked to recruit and expand businesses like Chik-Fil-A, DHL Supply and General RV. In 2023, we announced more than $197 million of new investment and 342 jobs in Rowan County. More importantly, our employment reached levels we hadn't seen since 2007 and average wages in the county exceeded $50,000 for the first time. We continued to see strong demand for spec building development that will bear much fruit in the near future.

We are currently in the final year of our five-year Forward Rowan campaign. That campaign raised an additional $1.5 million from the private sector which has helped us to add much needed staff and programing to carry out our economic growth efforts. This has diversified our funding streams, reduced our reliance on government funding and brought an important stakeholder to the effort that had been previously missing. This public-private partnership has had a positive impact on reducing poverty, increasing prosperity and improving the quality of life in Rowan County. Our board recently approved conducting a second five-year campaign which will begin this year.

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,

Rod Crider
President & CEO

cc: Aaron Church, County Manager

ROWAN MUSEUM

PROPERTIES MANAGED
1766 Michael Braun House
1819 Utzman - Chambers House
1840 Woodson - Valentine House
1847 Setzer Schoolhouse
1857 Third Rowan County Courthouse
1903 China Grove Roller Mill

BOARD OF DIRECTORS
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Crystal Wagoner

STAFF
Evin Burleson
Executive Director
Tricia Creel
Education Coordinator
John Giudice
Events & Rental Coordinator

ROWAN MUSEUM INCORPORATED
202 North Main Street
Salisbury, North Carolina 28144
Telephone 704.633.5946
office@rowanmuseum.org
www.rowanmuseum.org

ROWAN COUNTY
FEB 13 2024
FINANCE DEPT.

February 7, 2024

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 70th year of service to this community, and it was a year of change and growth. With new leadership and dedicated board members, we developed new partnerships and bolstered older affiliations with local organizations to create better educational opportunities.

The Board of Directors of the Museum is truly grateful for your previous support in 2023 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 had record attendance. We now provide the tours of the Setzer School as one of our additional sites. The success and changes of the last year allowed museum visitation to rise. This year we aim to increase our open hours and number of educational opportunities, to better serve our community.

With all this in mind, the museum's board and staff humbly request $25,000.00, the amount the commission provided last year, 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 J Burleson

Evin Burleson
Executive Director

Rowan Vocational Opportunities, Inc.
Rowan-Cabarrus

ANN HATCHETT
PRESIDENT OF DIRECTORS BOARD

GARY YELTON
EXECUTIVE DIRECTOR

MAR FEB 7 2024

February 6, 2024

Rowan County Board of Commissioners
Rowan County Finance Department
Attention: Anna Bumgarner
130 West Innes Street
Salisbury, NC 28144

Subject: 2024-2025 Funding

Dear Commissioners and Ms. Bumgarner:

On behalf of the consumers, staff and Board of Directors of Rowan Vocational Opportunities, Inc. (RVO), 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 165 intellectually and developmentally disabled adults, ages 18 to 83. RVO has been serving the Rowan County community since 1966.

The biggest barrier facing our clients who attend the programs offered by RVO is transportation. In the past, the Commissioners have funded RVO at a rate of $66,532 per year to help offset transportation costs. As you know, recent inflation has resulted in price and wage increases that have in turn increased 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 have helped Rowan Vocational by using grant funding to help offset transportation expenses incurred by our clients. Also, RVO is in a growth mode taking on new clients as they transition from high school, the SOAR program or by moving into the area. RVOs' transportation costs are approximately $400,000 per year. 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 this upcoming fiscal year. Our request for the 2024-2025 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 programing 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 and kindness. 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

2728 Old Concord Road • Salisbury, North Carolina 28146 • Telephone (704) 633-6223 • Fax (704) 633-6224
a non-profit organization accredited by the COMMISSION ON ACCREDITATION OF REHABILITATION FACILITIES

Bumgarner, Anna R

From: Church, Aaron
Sent: Wednesday, February 14, 2024 2:08 PM
To: Bumgarner, Anna R
Subject: Fwd: RC Crime Stoppers

FEB 14 2024

Aaron Church
Rowan County Manager
130 West Innes Street
Salisbury, NC 28144
Phone: 704-216-8180
Cell: 704-213-8369

Begin forwarded message:

From: "Ken Deal" <kdeal10@carolina.rr.com>
Subject: RC Crime Stoppers
Date: February 14, 2024 at 12:08:48 PM EST
To: "Church, Aaron " <Aaron.Church@rowancountync.gov>

Dear Aaron,

The ***Rowan County Crime Stoppers*** organization is once again becoming an integral element of law enforcement in our community. The organization had fallen to the wayside for several years, however, with the crime rate increasing, it is imperative for our participation to assist law enforcement in the apprehension of criminals.

Our organization operates solely on donations from the community. Without your financial support we cannot exist, therefore, we are requesting a donation from Rowan County in the amount of $2,500. We understand budgets are restricted and we are providing you with this request for your consideration for your 2024-2025 budget.

Thank you for your time and consideration in this most important matter.

Regards,

Ken Deal. President
Rowan County Crime Stoppers

Saving Grace Farm
725 Jackson Road
Salisbury, NC 28146
(704) 209-6577 office
(704) 603-3022 fax
www.savinggracefarm.com

ROWAN COUNTY
MAR 8 2024
FINANCE DEPT.

March 2, 2024

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.

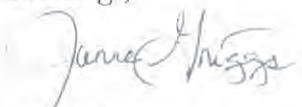
For the past two years Saving Grace Farm has experienced waiting lists during peak seasons for Mental Health and Therapeutic Horsemanship programs. We are currently serving between 40-60 clients per week but would like to increase our capacity to be able to serve up to 150 clients per week. Our goal 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 Lillie 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 to be used toward Therapeutic Horsemanship and Equine Facilitated Psychotherapy to help us continue to serve and increase capacity. Saving Grace Farm offers free Equine Facilitated Psychotherapy to EMS personnel and Veterans and a sliding scale for others to help make the program affordable. Our therapists are not able to accept all insurances, and some individuals have high coinsurance or copays.

Please consider helping us bridge the gap 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,



Janna Griggs
Executive Director, Saving Grace Farm

United Way

Rowan County United Way

BOARD OF DIRECTORS

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Melonie Thompson
Vice-President
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Lori Yang
Vice-President
Public Relations

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Jenny Lee
Executive Director

MEMBERS

Kevin Auten
Dr. Andrea Baumer
Kaisha Brown
Alisha Byrd-Clark
Graham Corriher
Joe Crapster
Rod Crider
Micah Ennis
Bob Honeycutt
Dr. David Nelson
Michelle Patterson
Don Ruddy
Dr. Andrew Smith
Brian Smith
Elaine Spalding
Jonathan Williams
Dr. Kelly Withers
Chanaka Yatawara

March 8, 2024

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 that plays such an important role in our community.

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.

Day of Caring continues to grow, providing vital capital projects for nonprofits, qualified, low-income homeowners, and now Rowan County schools as well. This event strengthens our entire community by bringing business and community leaders together with those who are most vulnerable. The complexity and cost of these jobs has grown and the in-kind labor, materials, and equipment exceeds more than **$165,000** each year. Through our strong partnerships, we have managed to leverage our resources to obtain the required materials and labor to ensure these important projects can be completed.

Many agencies and schools in Rowan County would not get these necessary projects and repairs done if it were not for Day of Caring and our volunteers. Repairs to their facilities and schools, as well as projects that benefit their clients and students, make it easier for these organizations to align their financial resources to address their communities' critical needs.

In partnership with Rufty 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 between paying 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 can remain in their homes and live with dignity.

The Assessment Team, including a County employee 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

INVOICE

YADKIN-PEE DEE WATER MANAGEMENT GROUP
37874 PO Box
Raleigh, NC 27627

paige@fountainworks.com
www.ypdwater.org

Rowan County

Bill to
Rowan County

Ship to
Rowan County

Invoice details

Invoice no.: 1017
Terms: Net 30
Invoice date: 08/08/2023
Due date: 09/07/2023

#	Date	Product or service	Qty	Rate	Amount
1.	08/08/2023	**Annual Membership Dues - ≤1,700 metered connections** 2023/2024 Dues	1	$2,500.00	$2,500.00

Ways to pay

BANK | PayPal | venmo

Contact Yadkin-Pee Dee Water Management Group to pay.

Total	**$2,500.00**
Payment	-$2,500.00
Balance due	**$0.00**

Paid in Full

12. WATER MANAGEMENT FUND DUES

12.1 Basic and Calculation of Dues

Each Member will support the costs of each year of the Group's General Activities by payment of Membership dues to the Group. The Group may agree to increase or alter the amount of annual dues on a yearly basis, and shall revisit the basis for dues at least every five years.

Each Member's initial annual dues will be calculated by the following approach.

- Mainstem reservoir operators - $30,000/year
- ≥25,000 metered connections - $15,000/year
- <25,000 >1,700 metered connections - $7,500/year
- ≤1,700 metered connections (incl. no connections or customers) - $2,500/year

The Members may seek additional opportunities to cooperate on mutually beneficial planning and capital projects related to water supply resources from the Yadkin-Pee Dee River Basin (i.e., Additional Projects). Cost-sharing for each Additional Project shall be agreed upon by a unanimous vote of all Members who choose to participate in the Additional Project(s).
Invited guests may voluntarily contribute funds to support the work of the Group.

CHARLOTTE REGIONAL BUSINESS ALLIANCE®

February 26,2024

Rowan County Finance Department
Attention: Anna Bumgarner
130 West Innes Street
Salisbury, NC 28144

Re: Charlotte Regional Business Alliance FY 2024/2025 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 14-county region in North and South Carolina.

The Alliance is requesting $44,893.50 for FY 2024/2025 from Rowan County. This request is based on the US Census Bureau Annual Estimates of the Resident Population of 149,645, 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 our annual report to further describe the purpose and performance objectives of the Charlotte Regional Business Alliance.

The Alliance has an annual audit. Elliott Davis, our auditors, will be completing our 2023 audit in March of 2024. I have included our 2022 audited financial statements.

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,

Joaquin Soria, CEO

330 SOUTH TRYON STREET | CHARLOTTE, NC 28202 | USA
+1.704.378.1300 | charlotteregion.com

MEALS on WHEELS ROWAN

PO Box 1914 • Salisbury, NC 28145 • 704-633-0352 •
www.mowrowan.org

MAR - 8 2024

March 8, 2024

Dear Rowan County Commissioners,

Thank you for the 2023-2024 allocation to our Home-Delivered Meal Program. Your budget allocation allowed us to support 39 meal participants for one year.

Annual funding for our Home-Delivered Meals programs comes from grants, contributions, and fundraising efforts. We 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 568 participants or 105,840 meals in 2023.

Our dedicated volunteers deliver nutritious meals to 280-300 homebound seniors each weekday. Our 2024 budget includes free meals for 110 participants or 34% 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 of $12.70, or $2.79.

Our Home-Delivered Meals goal for 2024-2025 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 provides our meals. Our "Grocery Program" provides groceries to homebound seniors who can prepare meals but struggle with mobility outside their homes. This program allows folks to "age in place" and remain independent. On behalf of the 514 participants served in 2023 and nearly 1200 volunteers, we respectfully **request $161,596**, or 10% of the budgeted cost of providing nutritious food and home-delivered meals to Rowan County seniors. We appreciate your consideration.

Sincerely,

Kevin Pruitt
President

Cindy Fink
Executive Director

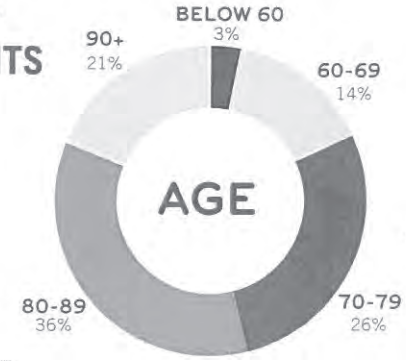
MEALS on WHEELS ROWAN

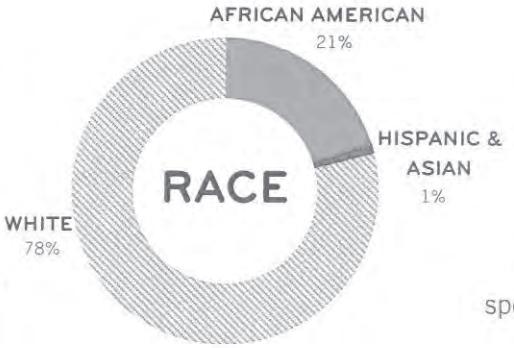
FACT SHEET 2023

ABOUT US

- Organized in 1976
- Non-Profit 501c3
- 12-15 member Board of Directors
- 4 Full-Time and 12 Part-Time Employees
- 27-30 delivery routes that cover all 511 square miles of Rowan County
- Over 1,100 volunteers deliver nutritious meals and groceries Monday through Friday
- In 2023, we served 600 unduplicated individuals and provided over **125,000 meals** through the Home-Delivered Meals Program, Grocery Program, and delivery of USDA Food Boxes in collaboration with Rowan Helping Ministries.

OUR PARTICIPANTS





veteran or the spouse of a veteran

WHO IS ELIGIBLE?

- Homebound seniors (over 60 years of age) or disabled individuals.
- Must reside in Rowan County
- Home-Delivered Meals: Homebound and unable to prepare nutritious meals
- Grocery Program: Concerns with mobility, transportation, and/or financial resources. Able to prepare personal meals, or in need of supplemental food

HOW MUCH DOES IT COST?

The Home-Delivered Meals Program Cost is $12.80 per meal. This includes:

- The direct cost of the meal
- Transportation to pick-up sites
- Program staff, site coordinators

Participant costs:

- Up to 110 participants will receive a 100% meal cost subsidy for their meals.
- All other participants pay $2-$9 per meal based on a sliding scale.
- The Grocery Program is provided on a sliding scale of 20%-80% of their grocery bill. We request a $5 delivery fee for each delivery. We provide free groceries to those who cannot contribute to the cost of their groceries.

HOW DO WE RAISE MONEY?

- Participants pay approximately 20% towards the program meal cost.
- Meals on Wheels will subsidize the annual meal program costs of $3,200 per person with the generous contributions of individuals, businesses, foundations, and churches.

1307 S. SALISBURY AVE
SPENCER, NC 28159

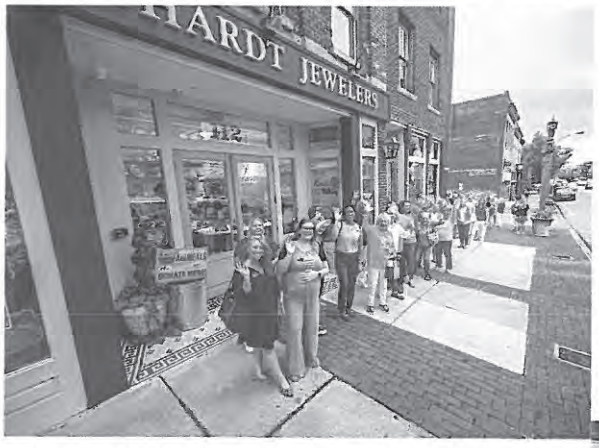
WWW.MOWROWAN.ORG
704.633.0352

MEALS on WHEELS® ROWAN

2023 Highlights

A team from Food Lion's PeaPod Digital Labs assembled 400 "Summer Fun Food Bags" for our Home-Delivered Meals and Grocery Program participants.

Each bag contained one day of shelf-stable food and snacks for participants to use in case we are unable to deliver meals due to inclement weather.



This year, we partnered with Faithful Friends Animal Sanctuary for August is for AniMEALS. Together, we raised over $15,000 for the AniMEALs Program.

We launched a new AniMEALS fundraising event, PAWSitively PURRfect Night, in partnership with a local jewelry shop. The night was a great success, with over 100 attendees, we raised over $3,000 in raffle tickets and donations for AniMEALS.

Local churches, civic groups, schools, and clubs continued to support us by creating Birthday Bags, Breakfast Bags, and other goodies for our participants to enjoy throughout the year!

We greatly appreciate the many ways in which our volunteers give back to our seniors!

We celebrated March for Meals and invited local elected officials, church leaders, and other community leaders to deliver meals and to learn more about our programs. We welcomed Salisbury City Council members, Rowan County Commissioners, and Mayors from across Rowan County.

Thanks to a grant from Meals on Wheels America, we have partnered with a local photographer to take professional photos of our participants, their pets, and volunteers.

These photographs will help showcase our AniMEALs Program.

Vaya Health
200 Ridgefield Court, Suite 206
Asheville, NC 28806
1-800-893-6246
www.vayahealth.com

March 8, 2024

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 2024-2025 state fiscal year (FY25), 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 2024-2025 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

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 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 FY25 budget, we request that you complete and return the attached MOE Allocation Acknowledgement so that we can ensure alignment with Vaya Health's proposed FY25 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 E. Hill

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, Vice-President of Community Relations
Frank Jurovich, Assistant General Counsel

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 2024-2025 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, 2025.**
   - ☐ **Via quarterly allocations with the first allocation payable on or before September 30, 2024.**
   - ☐ **Via monthly allocations with the first allocation payable on or before July 31, 2024.**

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.

RUFTY-HOLMES
SENIOR CENTER

Serving Rowan County, NC Older Adults

www.ruftyholmes.org 1120 S. MLK Jr. Ave, Salisbury, NC 704-216-7714

March 19, 2024

Rowan County Board of Commissioners
130 W. Innes St.
Salisbury, NC 28144

Dear Rowan County Commissioners,

Thank you for allowing us to submit a request for funding for the fiscal year 2024-25. This funding will enable Rufty-Holmes Senior Center (RHSC) to continue providing services to the aging citizens of Rowan County. We appreciate the support and collaboration of the Rowan County Board of Commissioners and staff in helping older adults with resources to age in place while maintaining healthy living options.

We are extremely grateful for the annual funding of $107,036 for the 2023-24 fiscal year. We respectfully request an increase in support of $10,000, for a total of $117,036 in county allocations for the fiscal year 2024-25. The costs of our services have increased, particularly our congregate meals costs. We run six meal sites within Rowan County that serve an average of 120 adults a day with food, activity, socialization, and programming. Additionally, we hold a weekly congregate meal at the Senior Center, and every other week we host a Latino Lunch Club.

The older adult population of Rowan County continues to grow, and as you are aware is the largest growing population in the county, state, and country. RHSC provided services to over 1,800 unduplicated Rowan County older adults last fiscal year, with usage increasing to pre-pandemic levels. Every Monday we provide services to an average of 276 aging adults at the center and 120 additional aging adults at our congregate meal sites. We partner with the city, county, and several nonprofits to coordinate services and assistance for older citizens, helping them to age in place.

For 36 years, RHSC has served this community to provide necessary programs and services for older adults. Our Center's Board and Staff work hard to leverage other public and private support to operate senior programs on behalf of the county.

Please see attached our current budget, the most recent Audit, and Annual Report. If you require further information, please let us know. Thank you for considering our request.

Gratefully,

Heather Kincel

Heather Kincel, Executive Director

OPERATING BUDGET FY 2023-2024

Approved by the RHSC Board of Directors 7-26-2023

RUFTY-HOLMES
SENIOR CENTER
Serving Rowan County, NC Older Adults
"Adding Life to Years"
Health & Wellness, Lifelong Learning, Social Engagement

Income

Program Fees/Revenue	73,000
Consumer Contributions	26,500
Small Grants	61,591
Family Caregiver Grant	59,087
ARPA Grant (Federal)	76,000
City of Salisbury	63,000
Rowan County Appropriation	308,273
Municipalities/Bus Mktg	7,000
Annual Fund Donations	65,000
State Senior Center Grant	10,900
Home & Community Care Grant	422,491
Total Income	1,172,842

Expense

Financial Accounts Fees	700
FCSP Program Expense	49,000
CARS Program Expense	2,800
Program Expense - Other	87,000
Catering Contract	165,000
Salaries & Wages	565,202
Employee Retirement Plan	4,123
Training and conferences	2,000
Worker's Comp	3,600
Employee Health Insurance	33,600
Utilities	35,000
Telephone/Technology	9,000
ARPA Expense	62,000
Home Repair Program	8,000
Lunch Club Utility Subsidies	21,000
Maintenance Supplies	5,000
Maintenance/Repairs	20,000
Prop/Liab Insurance	20,589
Postage	1,300
Office Expense	1,000
Travel Mileage	3,000
Printing/Advertising	3,525
Legal & Professional	20,000
Association Dues	2,300
Payroll Expenses	48,103
Total Expense	1,172,842

Small Grants: United Way, SHIIP, MIPPA, Health Promotion, Novant, VITA, Salisbury-Rowan Community Fdn, NCOA, Other

March 1, 2024

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 2024-25

Dear Chairman Edds,

On behalf of Your Rowan Task Force, I would like to thank you and your fellow members of the Rowan County Board of Commissioners for your outstanding support of the Your Rowan initiative. We originally formed four years ago to combat the negative perceptions being perpetuated through the internet, social media and other digital channels. This negativity was hampering our efforts to attract new residents, businesses and investment to Rowan County

The initiative was originally funded by the Rowan County Board of Commissioners in the amount of $80,000 and our task force was formed to select an agency to develop a marketing strategy and oversee its execution. Ultimately, we chose Miller Davis for this purpose and the group has met monthly to provide input and oversight. Over the years, our group has evolved into the "Brand Rowan" Task Force to not only oversee the efforts of Your Rowan but to coordinate those with other branding initiatives being carried out by the Rowan EDC. Rowan TDA, Rowan Chamber, Rowan Education Collaborative and others. The Rowan Communicators, which is a group of communications professionals from both the public and private sectors was a spin-off of this group that provides public relations support and crisis management services.

I am pleased to report that the Your Rowan effort has been a resounding success. Public perceptions have improved and outdated negative images of the county have been erased. We are enjoying tremendous growth in visitors, residents and businesses resulting in greater prosperity and an improved quality of life for Rowan County residents.

Here are a few statistics that point to the program's success:

- **246,174+** Unique Visitors to YourRowan.com
- **432** Blogs Written about all aspects of Rowan County
    - **98,127+** Views of these Blogs
- **9,432+** Images Uploaded to the Internet
- **142** Videos Created Promoting all aspects of Rowan County
    - **178,654** Views of these Videos
- **1,500+** Post per Social Platforms (Facebook, Instagram, Twitter, TikTok & LinkedIN)
- **224,000+** eMails Sent

Since its original allocation, the annual amount budgeted by the Board of Commissioners decreased to $50,000 per year. The Rowan EDC has supplemented the budget by devoting $60,000 Google Adword budget to Your Rowan and approximately $25,000 of the EDC's talent attraction budget also supports the initiative. Miller Davis has also supplemented Your Rowan with in-kind contributions in the amount of $30,000 annually. That totals over $165,000 spent each year to promote Rowan County.

As you can see from the above documentation, your past support of Your Rowan has yielded a valuable return on investment. It serves effectively as Rowan County's public relations and marketing department which so many other counties fund as a separate department. (For instance, Cabarrus at $863,605 and Union at $1.1 million with 6.5 employees).

Because of the collaborative efforts of many with a shared interest, we can reduce costs and maximize impact for all involved. However, we feel the effort needs more robust funding to continue to perform at a high level, reach

more people, provide more support for visitor, business and talent attraction and to combat higher costs due to inflation. For that reason, we would like to ask you to increase your support to $120,000 annually, or a $40,000 increase above your initial allocation. (A proposed budget is attached).

We hope that you agree that your investment in Your Rowan 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 improve the image and perceptions of our great county.

Sincerely,

Rod Crider
President & CEO

cc: Aaron Church, County Manager

PROJECT ROWAN
LIGHT
LET'S INTERRUPT HUMAN TRAFFICKING IN ROWAN COUNTY

APR 15 2024

Subject: Request for financial assistance
April 15, 2024

A special committee was appointed by the County Commissioners several months ago to evaluate and recommend the most positive solution to deal with Human Trafficking in Rowan County.

After discussing several options, it was determined that the preferred route is to approve $120,000 to Project Light Rowan in order for the nonprofit to hire a full time Executive Director and a Receptionist.

J. L. Duncan

Dr. Jim Duncan
Executive Director (Volunteer)

PROJECT LIGHT

LET'S INTERRUPT GROWING HUMAN TRAFFICKING IN ROWAN COUNTY

Executive Director:

-Collaborate with Board of Directors to identify, create, and implement strategic plans to actualize business objectives
-Monitor operations and ensure employees and business practices comply with regulatory and legal requirements
-Develop partnerships with other organizations
-Represent organization at community events
-Seek out volunteers and partners
-Drive planning, fundraising, and relationships to achieve the organization's mission and goals
-Seek relationships with safe houses, counseling centers, recovery facilities, etc.
-Oversee Event Planning
-Create a strong relationship with our community
-Serve as the face of the organization
-Continue to constantly brainstorm ideas to further the increase in awareness and expand the program
-Conduct training and awareness programs to prevent human trafficking
-Meet with Office Manager daily to catch up on day-to-day activities
-Responsible for ensuring the organization's mission is carried out
-Stay up to date with current trends, research, and data related to antihuman trafficking
-Maintain confidentiality and handle sensitive information with the utmost professionalism

FOR YOUTH DEVELOPMENT
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

Dear Mr. Church,

On behalf of the Rowan-Cabarrus YMCA staff and board, we extend our sincere gratitude for your dedicated service to Rowan County.

As the largest non-profit organization serving our communities, the YMCA annually caters to over 40,000 individuals across Rowan and Cabarrus Counties. Specifically, within Rowan County, the Salisbury, China Grove, and Rockwell YMCA branches collectively serve approximately 20,000 individuals each year.

The YMCA serves a diverse population, encompassing individuals from various socio-economic backgrounds. Many of our members benefit from our "Open Doors" program, which provided services valued over $550,000.00 to Rowan County residents with financial need in 2023 alone. Our programming, including sports, afterschool activities, swim lessons, and summer camps, impacts thousands of youths annually. Additionally, through partnerships with insurance providers, we offer complimentary services to thousands of active older adults, as well as Medicaid participants. Furthermore, we extend discounted rates to hundreds of veterans as a token of appreciation for their service to our nation.

In collaboration with esteemed entities such as Novant Health, Rowan-Salisbury Schools, Salisbury Parks and Recreation, Rowan County Recreation, Rowan County EMS, Cabarrus County, City of Kannapolis and City of Harrisburg and numerous non-profit organizations, the YMCA plays a pivotal role in serving the community. Particularly noteworthy is our enduring partnership with Rowan Salisbury Schools, wherein our YMCA provides access to our swimming pools for high school swim teams' practices and meets, without compensation.

Despite our unwavering commitment to service, the escalating costs of operations and increasing demand for assistance necessitate additional support from the community. Hence, for the first time, we respectfully request assistance from Rowan County.

Our foremost request pertains to the replacement of the Pool HVAC unit at the East Rowan YMCA. After over 20 years of service, the unit requires replacement at a cost of $330,000.00. We kindly ask the County to consider contributing at the $100,000.00 level towards this critical project over the next two years.

Furthermore, we seek assistance for all three YMCA branches within Rowan County. With a steadfast focus on providing affordable and equitable access to health and wellness programs, catering to the active older adult population, and nurturing the youth through enriching programs such as sports, teen leadership clubs, afterschool activities, summer camps, and swim programming, sustaining these initiatives amidst the community's financial challenges poses a significant hurdle. Therefore, we humbly request to be added to the non-profit organizations that are being considered for funding on an annual basis while requesting a gift of $150,000.00 to be distributed among the three YMCA branches, aiding in

covering operational costs and ensuring continued programming accessibility for those in need within your 2024/2025 budget.

We appreciate your consideration of these requests and remain committed to our mission of serving and enhancing the well-being of the residents of Rowan County.

Sincerely,

Richard Reinholz, COO

Rowan-Cabarrus YMCA

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1145110	HD ADM REV	411900	OVER/SHORT	$10	$0	$0	$0	$0	$0	$0	N/A
			431140	AUBP	($176,018)	($361,419)	$0	$0	$0	$0	$0	N/A
			431141	Quality Enhancement	($462)	($25,518)	$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	($27,348)	($51)	$0	$0	$0	$0	$0	N/A
				DISASTER RELIEF ELC ENHANCED	($392,193)	($400,481)	($252,532)	($835,553)	($747,819)	$0	$0	-100.0%
				DISASTER RELIEF AA115 COVID-19	$0	$0	$0	$0	$0	$0	$0	N/A
				DISASTER RELIEF - NCCU COVID	$0	$0	$0	$0	$0	$0	$0	N/A
				COVID REIMB - AGREE ADDEM 716	($3,400)	($132,538)	($87,147)	($678,292)	($678,292)	($169,538)	($169,538)	-75.0%
				ELC REOPENING SCHLS LIAISON	$0	$0	$0	$0	$0	$0	$0	N/A
				DISASTER RELIEF REIMBURSEMENT	($95,809)	($93,034)	$0	$0	$0	$0	$0	N/A
				DISASTER RELIEF REIMBURSEMENT	$0	($177,858)	($74,672)	($314,946)	($286,650)	($69,043)	($69,043)	-78.1%
				DISASTER RELIEF REIMBURSEMENT	$0	$0	($749)	$0	($37,806)	$0	$0	N/A
			431314	COVID-19 INS/3rd PARTY REVENUE	($147,863)	$0	$0	$0	$0	$0	$0	N/A
			431316	COVID-19 MEDICARE REVENUE	$0	$0	$0	$0	$0	$0	$0	N/A
			431318	COVID-19 MEDICAID REVENUE	$0	$0	$0	$0	$0	$0	$0	N/A
			434038	STATE AID HEALTH DEPT	($60,000)	($66,000)	($48,000)	($66,033)	($66,033)	($66,033)	($66,033)	0.0%
			489995	MISC RECEIPTS	$0	($2,436)	($50)	$0	$0	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	($15,000,000)	($15,000,000)	N/A
			Org Tot:		**($903,083)**	**($1,259,335)**	**($463,149)**	**($1,894,824)**	**($1,816,600)**	**($15,304,614)**	**($15,304,614)**	**707.7%**
	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**

ROWAN COUNTY
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Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1145185	ENVHLTHREV	411900	OVER/SHORT	$0	$0	$0	$0	$0	$0	$0	N/A
			455010	ADIMISTRATION FEES	($75)	$0	$0	$0	$0	$0	$0	N/A
			491501	TRANSFER FROM FUND 501	$0	($6,379)	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($75)**	**($6,379)**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	11451853	EH ST REV	434030	ENVIRONMENTAL HEALTH GRNT	($23,170)	($22,212)	$0	($13,444)	($13,444)	($25,797)	($25,797)	91.9%
			434038	STATE AID HEALTH DEPT	($15,839)	($10,921)	($8,000)	($8,765)	($8,765)	($8,765)	($8,765)	0.0%
				STATE AID HEALTH DEPT	$0	$0	($3,568)	$0	($14,144)	$0	$0	N/A
			434050	MOSQUITO CONTROL	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($39,009)**	**($33,133)**	**($11,568)**	**($22,209)**	**($36,353)**	**($34,562)**	**($34,562)**	**55.6%**
	11451855	EH LCL REV	453044	ENVIRONMENTAL HEALTH FEES	($480,865)	($405,260)	($309,147)	($375,000)	($375,000)	($350,000)	($350,000)	-6.7%
				ENVIRONMENTAL HEALTH FEES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($480,865)**	**($405,260)**	**($309,147)**	**($375,000)**	**($375,000)**	**($350,000)**	**($350,000)**	**-6.7%**
	1145205	BCCP REV	434014	BCCCP GRANT	($11,085)	($29,250)	($13,800)	($16,600)	($16,600)	($16,400)	($16,400)	-1.2%
			Org Tot:		**($11,085)**	**($29,250)**	**($13,800)**	**($16,600)**	**($16,600)**	**($16,400)**	**($16,400)**	**-1.2%**
	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	($305)	($12,563)	($21,908)	($21,908)	($14,000)	($14,000)	-36.1%
			431086	TXIX FEES-CHILD HEALTH	($91,393)	($38,021)	($64,480)	($50,000)	($50,000)	($85,000)	($85,000)	70.0%
			431140	AUBP	$0	$0	($25,318)	($82,435)	($82,435)	($84,000)	($84,000)	1.9%
			Org Tot:		**($91,393)**	**($38,327)**	**($102,360)**	**($154,343)**	**($154,343)**	**($183,000)**	**($183,000)**	**18.6%**
	11452103	CH ST REV	434031	CHILD HEALTH GRANT	($15,147)	($15,618)	($13,883)	($15,915)	($15,147)	($15,147)	($15,147)	-4.8%
			434033	SMART START-HEALTHY BEGIN	($26,643)	($18,430)	($16,505)	($14,768)	($14,768)	($11,768)	($11,768)	-20.3%
			Org Tot:		**($41,790)**	**($34,048)**	**($30,389)**	**($30,683)**	**($29,915)**	**($26,915)**	**($26,915)**	**-12.3%**

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REV	11452105	CH LCL REV	453005	INSURANCE CHILD HEALTH	($32,472)	($48,328)	($1,836)	($30,000)	($30,000)	($2,000)	($2,000)	-93.3%
			453030	CHILD HEALTH FEES	($5,679)	($7,758)	($3,686)	($5,000)	($5,000)	($5,000)	($5,000)	0.0%
			Org Tot:		**($38,151)**	**($56,086)**	**($5,521)**	**($35,000)**	**($35,000)**	**($7,000)**	**($7,000)**	**-80.0%**
	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**
	11452151	CC4 FED RE	431088	TXIX FEES-CHILD SERV COOR	($159,906)	($338,884)	($261,370)	($295,000)	($295,000)	($290,000)	($290,000)	-1.7%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	($213,627)	($213,627)	$0	$0	-100.0%
			Org Tot:		**($159,906)**	**($338,884)**	**($261,370)**	**($508,627)**	**($508,627)**	**($290,000)**	**($290,000)**	**-43.0%**
	11452153	CC4 ST REV	434034	CHILD SERV COORDINATION G	($22,770)	($22,770)	($19,825)	($22,770)	($22,770)	($22,770)	($22,770)	0.0%
			Org Tot:		**($22,770)**	**($22,770)**	**($19,825)**	**($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	($115,209)	($137,742)	$0	$0	-100.0%
			Org Tot:		**$0**	**$0**	**$0**	**($115,209)**	**($137,742)**	**$0**	**$0**	**-100.0%**
	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	($2,040)	($16,000)	($16,000)	($24,200)	($24,200)	51.3%
			Org Tot:		**$0**	**$0**	**($2,040)**	**($16,000)**	**($16,000)**	**($24,200)**	**($24,200)**	**51.3%**
	11452233	BTM ST REV	434029	PREPAREDNESS/RESPONSE	($39,334)	($46,746)	($38,810)	($62,753)	($62,753)	($63,822)	($63,822)	1.7%
			Org Tot:		**($39,334)**	**($46,746)**	**($38,810)**	**($62,753)**	**($62,753)**	**($63,822)**	**($63,822)**	**1.7%**
	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)	($10,218)	($8,049)	($11,271)	($11,271)	($11,271)	($11,271)	0.0%
			Org Tot:		**($11,271)**	**($10,218)**	**($8,049)**	**($11,271)**	**($11,271)**	**($11,271)**	**($11,271)**	**0.0%**

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REV	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**
	11452273	NAPSAC REV	434036	SMART START NAPSACC	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	11452281	DTL FD REV	431027	TXIX FEES-DENTAL	($601,696)	($787,755)	($554,123)	($650,000)	($650,000)	($625,717)	($625,717)	-3.7%
			Org Tot:		**($601,696)**	**($787,755)**	**($554,123)**	**($650,000)**	**($650,000)**	**($625,717)**	**($625,717)**	**-3.7%**
	11452285	DTL LO REV	453004	INSURANCE - DENTAL	($13,670)	($11,378)	($6,207)	($12,000)	($12,000)	($7,000)	($7,000)	-41.7%
			453043	DENTAL FEES	($19,533)	($37,097)	($23,730)	($20,000)	($20,000)	($20,000)	($20,000)	0.0%
			453097	HEALTH CHOICE INS FEES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($33,202)**	**($48,475)**	**($29,937)**	**($32,000)**	**($32,000)**	**($27,000)**	**($27,000)**	**-15.6%**
	11452286	DTL RS REV	434017	RURAL HEALTH COMM CARE	($33,616)	$0	$0	$0	$0	$0	$0	N/A
			464007	CANNON-PED DENTAL CLINIC	$0	$0	$0	$0	$0	$0	$0	N/A
				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	($10,000)	($5,000)	($3,000)	($5,000)	($8,000)	$0	$0	-100.0%
				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:		**($43,616)**	**($5,000)**	**($43,000)**	**($5,000)**	**($48,000)**	**$0**	**$0**	**-100.0%**
	11452289	DTL 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**

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REV	11452293	SS ST REV	434036	SMART START CH CONSULTANT	($59,267)	($52,605)	($48,866)	($75,010)	($75,351)	($75,351)	($75,351)	0.5%
			Org Tot:		**($59,267)**	**($52,605)**	**($48,866)**	**($75,010)**	**($75,351)**	**($75,351)**	**($75,351)**	**0.5%**
	11452301	FP FED REV	431028	TANF	$0	($21,127)	($21,127)	($21,127)	($21,127)	($21,127)	($21,127)	0.0%
			431029	TXIX FEES-FAMILY PLANNING	($157,653)	($151,931)	($139,940)	($200,000)	($200,000)	($200,000)	($200,000)	0.0%
			431031	MEDICAID - CA FEES	$0	$0	($11,082)	($19,050)	($19,050)	($13,000)	($13,000)	-31.8%
			431130	XVIII FEES-FAMILY PLANNING	$0	$0	($12)	$0	$0	$0	$0	N/A
			431140	AUBP	$0	$0	($22,015)	($71,057)	($71,057)	($70,000)	($70,000)	-1.5%
			Org Tot:		**($157,653)**	**($173,058)**	**($194,177)**	**($311,234)**	**($311,234)**	**($304,127)**	**($304,127)**	**-2.3%**
	11452303	FP ST REV	434037	FAMILY PLANNING	($190,860)	($167,765)	($119,377)	($177,511)	($177,511)	($194,230)	($194,230)	9.4%
			434038	STATE AID HEALTH DEPT	($6,875)	($9,075)	($5,000)	($6,877)	($6,877)	($6,877)	($6,877)	0.0%
			Org Tot:		**($197,735)**	**($176,840)**	**($124,377)**	**($184,388)**	**($184,388)**	**($201,107)**	**($201,107)**	**9.1%**
	11452305	FP LCL REV	453001	INSURANCE - FAMILY PLANNING	($57,615)	($61,047)	($2,143)	($35,000)	($35,000)	($2,000)	($2,000)	-94.3%
			453050	FAMILY PLANNING FEES	($11,887)	($16,677)	($12,034)	($9,000)	($9,000)	($13,000)	($13,000)	44.4%
			Org Tot:		**($69,502)**	**($77,724)**	**($14,177)**	**($44,000)**	**($44,000)**	**($15,000)**	**($15,000)**	**-65.9%**
	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	434032	STATE AID HEALTH DEPT	($39,401)	($67,734)	$0	$0	$0	$0	$0	N/A
			464098	HD Mayor's Award Grant	($50,000)	$0	$0	($20,952)	$0	$0	$0	-100.0%
			464099	RESTRICTED LOCAL GRANTS	$0	$0	($10,000)	$0	($10,000)	$0	$0	N/A
				RESTRICTED LOCAL GRANTS	$0	$0	$0	$0	($35,000)	($35,000)	($35,000)	N/A
				RESTRICTED LOCAL GRANTS	$0	$0	$0	$0	($90,134)	$0	$0	N/A
				LOCAL GRANTS - ELEVATE	($98,455)	($54,623)	($51,917)	($35,944)	($86,917)	$0	$0	-100.0%
				LOCAL GRANTS - HEALTHY ROWAN	($138,359)	($124,490)	($44,099)	($95,000)	($86,744)	$0	$0	-100.0%
			Org Tot:		**($326,214)**	**($246,847)**	**($106,016)**	**($151,896)**	**($308,795)**	**($35,000)**	**($35,000)**	**-77.0%**

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REV	11452403	HP ST REV	434038	STATE AID HEALTH DEPT	($20,350)	($19,800)	($14,400)	($20,195)	($20,195)	($20,195)	($20,195)	0.0%
			434040	HEALTHY COMMUNITIES	($34,354)	($29,850)	($14,688)	($34,178)	($34,178)	($34,526)	($34,526)	1.0%
			434043	SNFI-SCHOOL NURSE FUNDING	$0	$0	$0	($100,000)	($100,000)	$0	$0	-100.0%
				SNFI-SCHOOL NURSE FUNDING	($100,000)	($100,000)	($68,850)	$0	$0	($100,000)	($100,000)	N/A
				MINORITY DIABETES PRVNT-REV	$0	$0	$0	$0	$0	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($154,704)**	**($149,650)**	**($97,938)**	**($154,373)**	**($154,373)**	**($154,721)**	**($154,721)**	**184.6%**
	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	($24,086)	($23,055)	($27,561)	($30,000)	($30,000)	($35,000)	($35,000)	16.7%
			431031	MEDICAID - CA FEES	$0	$0	($4,831)	($8,573)	($8,573)	($5,500)	($5,500)	-35.8%
			431130	XVIII FEES-HIV/STD	($51)	$0	($965)	$0	$0	($100)	($100)	N/A
			431140	AUBP	$0	$0	($9,907)	($30,023)	($30,023)	($32,000)	($32,000)	6.6%
			Org Tot:		**($24,137)**	**($23,055)**	**($43,263)**	**($68,596)**	**($68,596)**	**($72,600)**	**($72,600)**	**5.8%**
	11452453	HIV ST REV	434045	AIDS CONTROL GRANT	($12,500)	($12,500)	($8,820)	($12,500)	($12,500)	($12,500)	($12,500)	0.0%
			434078	STD MEDICATIONS GRANT	($1,613)	($3,531)	($1,409)	($4,081)	($4,081)	($4,081)	($4,081)	0.0%
			434081	STD PREVENTION FUNDING	($58)	($42)	($58)	($100)	($100)	($100)	($100)	0.0%
			Org Tot:		**($14,171)**	**($16,073)**	**($10,287)**	**($16,681)**	**($16,681)**	**($16,681)**	**($16,681)**	**0.0%**
	11452455	HIV LC REV	453012	HIV/STD INSURANCE	($15,745)	($22,916)	($980)	($15,000)	($15,000)	($1,000)	($1,000)	-93.3%
			Org Tot:		**($15,745)**	**($22,916)**	**($980)**	**($15,000)**	**($15,000)**	**($1,000)**	**($1,000)**	**-93.3%**
	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	$0	$0	($11,858)	($20,955)	($20,955)	($14,000)	($14,000)	-33.2%
			431032	TXIX FEES-IMMUNIZATION	($19,095)	($10,024)	($31,806)	($15,000)	($15,000)	($40,000)	($40,000)	166.7%

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REV	11452501	IM FED REV	431132	XVIII FEES-IMMUNIZATION	($183)	($51)	($720)	($400)	($400)	($400)	($400)	0.0%
			431140	AUBP	$0	$0	($24,217)	($75,742)	($75,742)	($80,000)	($80,000)	5.6%
			Org Tot:		**($19,278)**	**($10,075)**	**($68,600)**	**($112,097)**	**($112,097)**	**($134,400)**	**($134,400)**	**19.9%**
	11452503	IM ST REV	434032	STATE AID HEALTH DEPT	($10,204)	($8,300)	($7,200)	($12,146)	($12,146)	($12,146)	($12,146)	0.0%
			434046	IMMUNIZATION ACT PLAN GRN	($25,347)	($35,368)	($25,536)	($35,368)	($35,368)	($34,306)	($34,306)	-3.0%
			453006	INSURANCE IMMUNIZATION	($16,035)	($38,752)	($21,653)	($25,000)	($25,000)	($25,000)	($25,000)	0.0%
			Org Tot:		**($51,586)**	**($82,420)**	**($54,389)**	**($72,514)**	**($72,514)**	**($71,452)**	**($71,452)**	**-1.5%**
	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	($7,238)	($7,982)	($11,577)	($8,000)	($8,000)	($10,000)	($10,000)	25.0%
			Org Tot:		**($7,238)**	**($7,982)**	**($11,577)**	**($8,000)**	**($8,000)**	**($10,000)**	**($10,000)**	**25.0%**
	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	($7,101)	($12,383)	($12,383)	($8,000)	($8,000)	-35.4%
			431034	TXIX FEES-MATERNAL HEALTH	($209,328)	($199,513)	($174,379)	($270,000)	($270,000)	($250,000)	($250,000)	-7.4%
			431140	AUBP	$0	$0	($14,310)	($47,363)	($47,363)	($47,250)	($47,250)	-0.2%
			Org Tot:		**($209,328)**	**($199,513)**	**($195,789)**	**($329,746)**	**($329,746)**	**($305,250)**	**($305,250)**	**-7.4%**
	11452553	MH ST REV	434032	STATE AID HEALTH DEPT	($21,728)	($20,900)	($15,200)	($20,980)	($20,980)	($20,980)	($20,980)	0.0%
			434033	SMART START-HEALTHY BEGIN	($65,657)	($81,670)	($66,018)	($77,532)	($77,532)	($70,732)	($70,732)	-8.8%
			434047	MATERNAL HEALTH GRANT	($33,831)	($33,831)	($22,282)	($33,831)	($41,831)	($33,831)	($33,831)	0.0%
				MATERNAL HLTH INNOVATION 168	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($121,216)**	**($136,401)**	**($103,500)**	**($132,343)**	**($140,343)**	**($125,543)**	**($125,543)**	**-5.1%**
	11452555	MH LCL REV	453003	INSURANCE - MATERNAL HEALTH	($49,591)	($59,183)	($331)	($30,000)	($30,000)	($500)	($500)	-98.3%
			453078	PRENATAL FEES	($29,858)	($30,479)	($18,368)	($20,000)	($20,000)	($23,500)	($23,500)	17.5%

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REV	11452555	MH LCL REV	**Org Tot:**		**($79,449)**	**($89,663)**	**($18,699)**	**($50,000)**	**($50,000)**	**($24,000)**	**($24,000)**	**-52.0%**
	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	($301,516)	($568,356)	($492,089)	($425,000)	($425,000)	($587,673)	($587,673)	38.3%
			Org Tot:		**($301,516)**	**($568,356)**	**($492,089)**	**($425,000)**	**($425,000)**	**($587,673)**	**($587,673)**	**38.3%**
	11452563	PC STATE	434032	STATE AID HEALTH DEPT	$0	$0	($1,097)	($30,500)	($30,500)	($30,500)	($30,500)	0.0%
			Org Tot:		**$0**	**$0**	**($1,097)**	**($30,500)**	**($30,500)**	**($30,500)**	**($30,500)**	**0.0%**
	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	($63,999)	($63,999)	$0	$0	-100.0%
			Org Tot:		**$0**	**$0**	**$0**	**($63,999)**	**($63,999)**	**$0**	**$0**	**-100.0%**
	11452601	WC FED REV	431035	WIC GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
				WIC COVID GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
				WIC GRANT	($15,972)	($13,838)	($13,749)	($17,348)	($17,348)	($15,143)	($15,143)	-12.7%
				WIC GRANT	($376,152)	($375,301)	($311,890)	($393,229)	($393,229)	($343,246)	($343,246)	-12.7%
				WIC GRANT	($104,846)	($107,660)	($86,376)	($133,004)	($133,004)	($116,098)	($116,098)	-12.7%
				WIC GRANT	($23,691)	($26,781)	($24,089)	($34,697)	($34,697)	($30,286)	($30,286)	-12.7%
				WIC GRANT	($17,588)	($25,333)	($18,235)	($37,440)	($49,504)	($49,504)	($49,504)	32.2%
			431235	WIC PC BREAST FEEDING	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($538,249)**	**($548,913)**	**($454,340)**	**($615,718)**	**($627,782)**	**($554,277)**	**($554,277)**	**-10.0%**
	11452651	AH FED REV	431031	MEDICAID - CA FEES	($142,475)	($18,475)	($7,101)	($12,383)	($12,383)	($8,500)	($8,500)	-31.4%
			431036	TXIX FEES-PRIMARY CARE PR	($373,787)	($91,842)	($48,550)	($90,000)	($90,000)	($60,000)	($60,000)	-33.3%
			431136	XVIII FEES - PRIMARY CARE	($4,000)	$0	($1,487)	$0	$0	($500)	($500)	N/A
			431140	AUBP	$0	$0	($14,310)	($45,511)	($45,511)	($47,000)	($47,000)	3.3%
			Org Tot:		**($520,262)**	**($110,317)**	**($71,447)**	**($147,894)**	**($147,894)**	**($116,000)**	**($116,000)**	**-21.6%**

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REV	11452655	AH RST REV	445001	PRIMARY CARE FEES	($33,595)	($41,743)	($22,304)	($27,000)	($27,000)	($27,000)	($27,000)	0.0%
			453002	INSURANCE - PRIMARY CARE	($28,648)	($34,694)	($1,521)	($23,000)	($23,000)	($1,500)	($1,500)	-93.5%
			Org Tot:		**($62,242)**	**($76,438)**	**($23,825)**	**($50,000)**	**($50,000)**	**($28,500)**	**($28,500)**	**-43.0%**
	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**
	1145270	PORTPRGREV	453099	PORT PRG - BCBS GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
			464061	PORT PROG - COVID UNITED WAY	$0	$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
				PORT PROGRAM - GRANTS	$0	$0	($139,990)	$0	($69,995)	$0	$0	N/A
				PORT PROGRAM - GRANTS	$0	$0	($49,986)	$0	($50,000)	($50,000)	($50,000)	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($2,818)	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**($189,976)**	**$0**	**($122,813)**	**($50,000)**	**($50,000)**	**N/A**
	11452751	TB FED REV	431089	TXIX FEES-TB	($31,974)	($196)	$0	($5,000)	($5,000)	$0	$0	-100.0%
			Org Tot:		**($31,974)**	**($196)**	**$0**	**($5,000)**	**($5,000)**	**$0**	**$0**	**-100.0%**
	11452753	TB ST REV	434035	COMMUNICABLE DIS/TB GRANT	($12,933)	($20,264)	($13,360)	($18,460)	($18,460)	($18,460)	($18,460)	0.0%
			Org Tot:		**($12,933)**	**($20,264)**	**($13,360)**	**($18,460)**	**($18,460)**	**($18,460)**	**($18,460)**	**0.0%**
	11452755	TB LCL REV	453090	TB FEES	($2,162)	($4,379)	($3,458)	($4,000)	($4,000)	($4,500)	($4,500)	12.5%
			Org Tot:		**($2,162)**	**($4,379)**	**($3,458)**	**($4,000)**	**($4,000)**	**($4,500)**	**($4,500)**	**12.5%**
	11452759	TB FND BAL	495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	($5,000)	($5,000)	$0	$0	-100.0%
			Org Tot:		**$0**	**$0**	**$0**	**($5,000)**	**($5,000)**	**$0**	**$0**	**-100.0%**
	Rev/Exp	**Total:**			**($5,493,807)**	**($5,915,349)**	**($4,235,318)**	**($7,043,738)**	**($7,344,540)**	**($19,923,413)**	**($19,923,413)**	**186.9%**

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EXP	1155110	HD ADM EXP	510001	SALARIES:CLEARING	$0	$0	$0	$0	$0	$0	$0	N/A
			510005	SALARIES-REGULAR	$244,262	$318,273	$218,586	$342,749	$342,749	$366,897	$366,897	7.0%
				SALARIES-REG ELC ENHANCED	$168,765	$192,101	$174,888	$277,042	$343,548	$0	$0	-100.0%
				SALARIES-REG COVID 716	$0	$95,479	$49,752	$74,909	$81,804	$107,508	$107,508	43.5%
				SALARIES-REG ELC REOPEN SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
				SALARIES-REGULAR	$0	$75,535	$37,419	$167,979	$52,329	$43,018	$43,018	-74.4%
				SALARIES-REGULAR	$0	$0	$18,000	$0	$18,000	$0	$0	N/A
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
				SALARIES-OT ELC-ENHANCED	$175	$0	$0	$0	$0	$0	$0	N/A
				SALARIES-OT COVID AA 716	$0	$0	$3,835	$0	$6,000	$0	$0	N/A
			510015	SALARIES-PART TIME	$13,250	$15,567	$12,249	$16,102	$16,102	$16,337	$16,337	1.5%
			510020	SALARIES-PER DIEM	$922	$1,092	$730	$2,100	$2,100	$2,100	$2,100	0.0%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$113,250	$0	N/A
			520005	HEALTH INSURANCE	$53,023	$56,931	$42,552	$61,982	$61,982	$65,296	$65,296	5.3%
				HEALTH INS ELC ENHANCED	$47,775	$52,000	$54,837	$76,320	$92,856	$0	$0	-100.0%
				HEALTH INS COVID AA 716	$0	$13,458	$10,468	$12,720	$15,017	$34,226	$34,226	169.1%
				HEALTH INS - ELC REOPEN SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
				HEALTH INSURANCE	$0	$13,564	$7,563	$30,567	$23,927	$13,080	$13,080	-57.2%
			520008	HEALTH INSURANCE-RETIREES	$34,580	$15,000	$12,720	$12,720	$19,080	$39,240	$39,240	208.5%
			520010	MEDICARE TAX	$3,650	$4,742	$3,240	$5,178	$5,178	$5,407	$5,407	4.4%
				MEDICARE TAX ELC ENHANCED	$2,283	$2,508	$2,252	$3,749	$4,715	$0	$0	-100.0%
				MEDICARE TAX COVID AA 716	$0	$1,313	$730	$1,075	$1,185	$1,415	$1,415	31.6%
				MEDICARE TAX - ELC REOPEN SCHL	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1155110	HD ADM EXP	520010	MEDICARE TAX	$0	$1,065	$515	$2,386	$1,869	$617	$617	-74.1%
				MEDICARE TAX	$0	$0	$256	$0	$261	$0	$0	N/A
			520015	RETIREMENT	$27,870	$38,670	$28,198	$43,915	$43,915	$49,064	$49,064	11.7%
				RETIREMENT ELC ENHANCED	$19,276	$23,340	$22,560	$35,404	$43,984	$0	$0	-100.0%
				RETIREMENT COVID AA 716	$0	$10,391	$6,913	$9,606	$10,501	$14,738	$14,738	53.4%
				RETIREMENT - ELC REOPEN SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
				RETIREMENT	$0	$9,178	$4,827	$21,529	$16,930	$5,797	$5,797	-73.1%
			520020	SOCIAL SECURITY TAX	$15,608	$20,273	$13,854	$21,876	$21,876	$23,123	$23,123	5.7%
				SOCIAL SEC TAX ELC ENHANCED	$9,772	$10,726	$9,631	$16,015	$20,139	$0	$0	-100.0%
				SOCIAL SEC TAX COVID AA 716	$0	$5,613	$3,121	$4,597	$5,031	$6,036	$6,036	31.3%
				SOC SECTAX - ELC REOPEN SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
				SOCIAL SECURITY TAX	$0	$4,555	$2,203	$10,196	$7,985	$2,631	$2,631	-74.2%
				SOCIAL SECURITY TAX	$0	$0	$1,096	$0	$1,116	$0	$0	N/A
			520025	WORKERS COMPENSATION	$3,996	$5,606	$4,115	$6,017	$6,017	$6,375	$6,375	5.9%
				WORKERS COMP ELC ENHANCED	$3,890	$4,424	$3,570	$6,624	$7,290	$0	$0	-100.0%
				WORKERS COMP COVID AA 716	$0	$967	$1,345	$1,873	$2,012	$2,445	$2,445	30.5%
				WRKS COMP - ELC REOPEN SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
				WORKERS COMPENSATION	$0	$1,524	$621	$3,758	$3,035	$404	$404	-89.2%
			520030	401(K) CONTRIBUTIONS	$7,224	$9,502	$6,557	$10,203	$10,203	$10,820	$10,820	6.0%
				401(K) CONTRB ELC ENHANCED	$4,688	$5,018	$3,644	$7,163	$9,159	$0	$0	-100.0%
				401(K) CONTRIB COVID AA 716	$0	$2,565	$1,608	$2,233	$2,447	$3,170	$3,170	42.0%
				401(K) CNTRB-ELC REOPEN SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
				401(K) CONTRIBUTIONS	$0	$1,463	$498	$4,905	$3,835	$1,279	$1,279	-73.9%

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EXP	1155110	HD ADM EXP	520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	$24,477	$2,025	$1,530	$0	$1,600	$1,600	$1,600	N/A
			533001	CONTRACTED SERVICES	$325	$325	$325	$325	$325	$325	$325	0.0%
				CONTR SERV ELC ENHANCED	$117,267	$34,175	$30,941	$150,000	$98,366	$0	$0	-100.0%
				CONTRACTED SERV COVID AA 716	$3,710	$0	$0	$338,724	$332,724	$0	$0	-100.0%
				CONT SERV - ELC REOPEN SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
				CONTRACTED SERVICES	$0	$31,743	$23,226	$48,000	$48,000	$0	$0	-100.0%
				CONTRACTED SERVICES	$0	$0	$0	$0	$15,000	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$38,613	$44,195	$36,889	$57,200	$55,600	$58,600	$58,600	2.4%
				TECH SERV & MAINT - ELC ENHAND	$1,286	$0	$0	$0	$0	$0	$0	N/A
			541040	UTILITY SERVICES-WATER	$4,073	$6,895	$2,219	$13,660	$13,660	$7,130	$7,130	-47.8%
			541042	UTILITY SERV-STORM WATER	$1,650	$1,744	$1,420	$2,888	$2,888	$3,052	$3,052	5.7%
			543015	R&M - EQUIP DHHS INFECT PRVNT	$0	$0	$0	$0	$0	$0	$0	N/A
			544020	RENT-LAND & BLDGS	$5,040	$5,040	$5,040	$5,500	$5,500	$0	$0	-100.0%
			544045	RENT:POSTAGE METER	$0	($5,040)	$518	$1,000	$1,000	$1,000	$1,000	0.0%
			550007	COST PER COPY	$2,811	$2,954	$2,247	$3,450	$3,450	$3,000	$3,000	-13.0%
			553005	TELEPHONE	$6,112	$1,985	$4,626	$5,700	$5,700	$9,500	$9,500	66.7%
				TELEPHONE - ELC ENHANCED DET	$7,980	$1,678	$1,260	$1,300	$1,300	$0	$0	-100.0%
				TELEPHONE	$0	$0	$210	$250	$250	$2,217	$2,217	786.8%
			554000	ADVERTISING - ELC ENHANCD DET	$26,240	$286	$2,000	$5,000	$5,000	$0	$0	-100.0%
				ADVERTISING COVID AA 716	$0	$0	$45,473	$50,000	$60,500	$0	$0	-100.0%
				ADVERTISING	$0	$21,200	$0	$15,000	$0	$0	$0	-100.0%
			555000	PRINTING	$84	$207	$0	$300	$300	$500	$500	66.7%

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EXP	1155110	HD ADM EXP	555000	PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
				PRINTING - ELC ENHANCED DET	$699	$666	$403	$2,000	$2,000	$0	$0	-100.0%
				PRINTING COVID AA 716	$0	$0	$0	$5,000	$5,000	$0	$0	-100.0%
			556000	UNIFORMS	$590	$0	$997	$1,000	$1,000	$1,525	$1,525	52.5%
				UNIFORMS	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$547	$414	$181	$500	$500	$500	$500	0.0%
				POSTAGE	$2,702	$2,100	$320	$600	$1,900	$0	$0	-100.0%
			558000	TRAVEL	$3,000	$2,487	$1,130	$3,250	$3,250	$3,250	$3,250	0.0%
				TRAVEL - ELC ENHANCED DET	$1,265	$1,171	$2,189	$4,000	$4,000	$0	$0	-100.0%
				TRAVEL COVID AA 716	$0	$0	$0	$15,120	$9,990	$0	$0	-100.0%
				TRAVEL - ELC REOPENING SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
				TRAVEL	$0	$0	$0	$1,500	$0	$0	$0	-100.0%
				TRAVEL	$0	$0	$0	$0	$806	$0	$0	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
				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	$2,351	$1,445	$705	$2,500	$2,500	$2,500	$2,500	0.0%
				TRAINING	$1,555	$1,338	$1,575	$5,000	$5,000	$0	$0	-100.0%
				TRAINING COVID AA 716	$0	$0	$0	$5,000	$5,000	$0	$0	-100.0%
				TRAINING - ELC REOPENING SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
				TRAINING	$0	$0	$0	$1,650	$0	$0	$0	-100.0%
				TRAINING	$0	$0	$1,222	$0	$2,623	$0	$0	N/A

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EXP	1155110	HD ADM EXP	561000	P-CARD CLEARING ACCOUNT	$0	$0	$32,209	$8,200	$8,200	$0	$0	-100.0%
			561005	OFFICE SUPPLIES	$2,253	$2,314	$1,529	$2,500	$2,500	$2,500	$2,500	0.0%
				OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
				OFFICE SUPPLIES ELC ENHANCED	$9,532	$10,214	$16,394	$8,000	$18,814	$0	$0	-100.0%
				OFFICE SUPPLIES COVID AA 716	$0	$0	$0	$10,000	$10,000	$0	$0	-100.0%
				OFFICE SUPPLIES - ELC SCHOOLS	$0	$0	$0	$0	$0	$0	$0	N/A
			561015	EDUCATIONAL SUPPLIES	$0	$0	$0	$100	$0	$0	$0	-100.0%
			561045	MEDICAL SUPPLIES	$27,399	$0	$0	$0	$0	$0	$0	N/A
				MEDICAL SUPPLIES - ELC ENHANCD	$960	$7,425	$40,102	$229,636	$74,127	$0	$0	-100.0%
				MEDICAL SUPPLIES COVID AA 716	$0	$2,752	$0	$100,000	$83,646	$0	$0	-100.0%
				MEDICAL SUPPLIES	$0	$0	$5,635	$500	$50,000	$0	$0	-100.0%
				MEDICAL SUP COVID-19 BILLING	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$750	$650	$417	$750	$750	$750	$750	0.0%
				OTHER SMALL EQMT	$0	$0	$0	$0	$0	$0	$0	N/A
				OTHER SMALL EQMT - ELC ENHANCD	$10,945	$1,149	$470	$2,000	$6,171	$0	$0	-100.0%
				OTHER SMALL EQMT COVID AA 716	$0	$0	$199	$25,000	$25,000	$0	$0	-100.0%
				OTHER SMALL EQMT - ELC SCHLS	$0	$0	$0	$0	$0	$0	$0	N/A
			562005	ELECTRICITY	$23,450	$25,125	$20,066	$41,038	$34,678	$31,574	$31,574	-23.1%
			562025	NATURAL GAS	$2,936	$2,666	$1,693	$5,138	$5,138	$3,641	$3,641	-29.1%
			564050	DUES AND SUBSCRIPTIONS	$6,337	$6,484	$8,341	$9,840	$9,840	$8,500	$8,500	-13.6%
			573000	C/A - BLDG	$0	$0	$0	$0	$0	$15,000,000	$15,000,000	N/A
			575035	C/A - VEHICLES	$0	$0	$78,735	$0	$80,000	$0	$0	N/A
			575090	C/A - FURN&EQUIP	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1155110	HD ADM EXP	575090	C/A - FURN&EQUIP - ELC ENHANCD	$0	$0	$0	$8,000	$8,000	$0	$0	-100.0%
				C/A - FURN&EQUIP - DHHS INFECT	$0	$0	$0	$0	$0	$0	$0	N/A
				C/A - FURN&EQUIP	$0	$8,552	$0	$6,136	$0	$0	$0	-100.0%
			575097	C/A - Lease Capital Outlay	$2,047	$13,068	$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 ELC REOPEN SCHL	$0	$0	$0	$0	$0	$0	$0	N/A
			576030	F/A - FURN & EQUIPMENT	$0	$0	$3,079	$0	$3,200	$0	$0	N/A
				F/A - FURN & EQUIPMENT	$0	$7,979	$0	$0	$0	$0	$0	N/A
			576900	F/A - OTHER	$0	$0	$0	$0	$0	$0	$0	N/A
				F/A - OTHER COVID AA 716	$0	$0	$0	$23,000	$23,000	$0	$0	-100.0%
			582008	EMPLOYEE RETIREMENTS	$0	$0	$77	$125	$125	$125	$125	0.0%
			582009	MEETING/TRAINING FOOD	$1,251	$314	$125	$500	$500	$500	$500	0.0%
			585000	GRANT EXPENDITURES	$95,809	$93,034	$0	$0	$0	$0	$0	N/A
			585020	PATIENT RENT	$0	$1,500	$0	$2,000	$0	$0	$0	-100.0%
			Org Tot:		**$1,097,055**	**$1,354,703**	**$1,140,671**	**$2,521,372**	**$2,442,598**	**$16,076,562**	**$15,963,312**	**534.4%**
	1155185	EH EXPND	510005	SALARIES-REGULAR	$755,185	$801,195	$753,380	$932,420	$951,714	$969,917	$969,917	4.0%
				SALARIES-REGULAR	$0	$0	$4,797	$0	$10,506	$0	$0	N/A
			510010	SALARIES-OVERTIME	$9,406	$1,794	$11,924	$0	$8,865	$0	$0	N/A
			510015	SALARIES-PART TIME	$660	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$128,054	$138,207	$141,238	$168,286	$168,286	$185,475	$185,475	10.2%
				HEALTH INSURANCE	$0	$0	$799	$0	$1,060	$0	$0	N/A
			520008	HEALTH INSURANCE-RETIREES	$21,840	$22,000	$19,080	$25,440	$25,440	$26,160	$26,160	2.8%
			520010	MEDICARE TAX	$10,626	$11,101	$10,585	$12,649	$13,031	$13,418	$13,418	6.1%
				MEDICARE TAX	$0	$0	$62	$0	$153	$0	$0	N/A

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EXP	1155185	EH EXPND	520015	RETIREMENT	$76,257	$95,132	$94,854	$115,905	$119,405	$130,148	$130,148	12.3%
				RETIREMENT	$0	$0	$619	$0	$1,351	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$45,434	$47,466	$45,261	$54,065	$55,698	$57,340	$57,340	6.1%
				SOCIAL SECURITY TAX	$0	$0	$263	$0	$652	$0	$0	N/A
			520025	WORKERS COMPENSATION	$7,212	$9,207	$8,604	$9,773	$10,068	$10,884	$10,884	11.4%
				WORKERS COMPENSATION	$0	$0	$48	$0	$106	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$16,568	$22,862	$19,247	$26,947	$26,947	$28,717	$28,717	6.6%
				401(K) CONTRIBUTIONS	$0	$0	$144	$0	$316	$0	$0	N/A
			533001	CONTRACTED SERVICES	$2,015	$0	$0	$5,000	$0	$5,000	$5,000	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$17,871	$18,757	$19,171	$20,000	$19,400	$20,000	$20,000	0.0%
			543020	R&M - VEHICLES	$354	$0	$0	$0	$0	$1,800	$1,800	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$7,712	$15,630	$18,757	$18,757	$20,631	$20,631	10.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$7,570	$4,003	$6,493	$6,891	$4,000	$4,000	-38.4%
			550007	COST PER COPY	$79	$79	$66	$1,035	$1,035	$200	$200	-80.7%
			553005	TELEPHONE	$6,986	$10,082	$9,088	$11,000	$11,000	$14,000	$14,000	27.3%
			555000	PRINTING	$168	$468	$123	$565	$565	$565	$565	0.0%
			556000	UNIFORMS	$2,279	$0	$1,295	$1,300	$1,300	$1,800	$1,800	38.5%
			557000	POSTAGE	$168	$676	$463	$500	$700	$675	$675	35.0%
			558000	TRAVEL	$15,537	$19,773	$14,824	$15,000	$18,000	$15,000	$15,000	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$2,636	$2,228	$925	$5,000	$3,000	$5,000	$5,000	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$500	$500	$500	$500	0.0%
			561005	OFFICE SUPPLIES	$6,456	$6,150	$2,583	$7,000	$4,000	$7,000	$7,000	0.0%

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EXP	1155185	EH EXPND	561005	OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561034	LAB SUPPLIES	$16,967	$14,618	$14,571	$17,000	$17,000	$17,200	$17,200	1.2%
			561085	VEHICLE SUPPLIES	$823	$0	$0	$0	$0	$0	$0	N/A
			561088	SUPPLIES:VECTOR CONTROL	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$16,495	$6,000	$4,298	$5,000	$5,400	$7,500	$7,500	50.0%
			562020	MOTOR FUELS & LUBRICANTS	$9,958	$10,150	$9,874	$17,428	$16,428	$13,071	$13,071	-25.0%
			564050	DUES AND SUBSCRIPTIONS	$619	$1,350	$950	$1,650	$1,650	$1,650	$1,650	0.0%
			575000	C/A - EQUIPMENT	$10,902	$14,719	$0	$0	$0	$0	$0	N/A
			575035	C/A - VEHICLES	$0	$0	$126,498	$114,000	$126,500	$239,706	$93,608	-17.9%
			576020	F/A-DP EQUIPMENT	$0	$0	$0	$2,500	$0	$16,000	$2,500	0.0%
			576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			590002	BANK CREDIT CARD FEES	$7,071	$7,235	$4,327	$8,000	$8,000	$8,000	$8,000	0.0%
			Org Tot:		**$1,188,624**	**$1,276,531**	**$1,339,594**	**$1,603,213**	**$1,653,724**	**$1,821,357**	**$1,661,759**	**3.7%**
	1155205	BCCP EXP	510005	SALARIES-REGULAR	$11,378	$17,822	$12,049	$0	$17,680	$0	$0	N/A
			520005	HEALTH INSURANCE	$1,707	$2,477	$1,987	$0	$3,180	$0	$0	N/A
			520010	MEDICARE TAX	$160	$251	$169	$0	$261	$0	$0	N/A
			520015	RETIREMENT	$1,298	$2,165	$1,554	$0	$2,276	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$686	$1,075	$722	$0	$1,100	$0	$0	N/A
			520025	WORKERS COMPENSATION	$284	$448	$300	$0	$358	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$324	$527	$359	$0	$535	$0	$0	N/A
			532040	PHYSICIAN FEES	$11,108	$12,863	$7,064	$10,830	$10,830	$10,830	$10,830	0.0%
			534019	LABORATORY FEES	$5,178	$2,337	$1,752	$5,770	$5,770	$5,570	$5,570	-3.5%
			555000	PRINTING	$0	$382	$0	$0	$0	$0	$0	N/A
			561015	EDUCATIONAL SUPPLIES	$0	$2,298	$0	$0	$0	$0	$0	N/A

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EXP	1155205	BCCP EXP	**Org Tot:**		**$32,123**	**$42,646**	**$25,956**	**$16,600**	**$41,990**	**$16,400**	**$16,400**	**-1.2%**
	1155210	CH EXPND	510005	SALARIES-REGULAR	$159,470	$228,966	$196,716	$206,924	$213,173	$236,685	$236,685	14.4%
			520005	HEALTH INSURANCE	$33,368	$44,876	$43,263	$43,154	$43,154	$50,941	$50,941	18.0%
			520010	MEDICARE TAX	$2,169	$3,096	$2,653	$2,768	$2,852	$3,325	$3,325	20.1%
			520015	RETIREMENT	$18,167	$27,804	$25,358	$26,458	$27,257	$32,545	$32,545	23.0%
			520020	SOCIAL SECURITY TAX	$9,293	$13,239	$11,344	$11,958	$12,319	$14,211	$14,211	18.8%
			520025	WORKERS COMPENSATION	$3,803	$5,512	$4,700	$4,883	$5,030	$5,755	$5,755	17.9%
			520030	401(K) CONTRIBUTIONS	$3,990	$6,546	$5,500	$6,131	$6,316	$7,176	$7,176	17.0%
			532022	INTERPRETER SERVICES	$112	$0	$0	$300	$300	$300	$300	0.0%
			532040	PHYSICIAN FEES	$430	$450	$450	$7,956	$7,331	$7,331	$7,331	-7.9%
			533001	CONTRACTED SERVICES	$450	$560	$560	$560	$560	$560	$560	0.0%
			533065	TELEPHONE ANSWERING SERV	$2,175	$2,088	$1,460	$2,450	$2,450	$2,450	$2,450	0.0%
			534019	LABORATORY FEES	$200	$200	$28	$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	$510	$555	$411	$1,725	$1,725	$800	$800	-53.6%
			552010	INSURANCE-P&PL	$124	$230	$230	$230	$230	$240	$240	4.3%
			553005	TELEPHONE	$37	$0	$1,900	$2,000	$2,000	$4,800	$4,800	140.0%
			555000	PRINTING	$0	$492	$391	$500	$500	$500	$500	0.0%
			557000	POSTAGE	$526	$534	$570	$800	$800	$800	$800	0.0%
			558000	TRAVEL	$1,592	$830	$167	$2,900	$2,516	$2,516	$2,516	-13.2%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$1,110	$1,632	$515	$2,400	$2,016	$2,016	$2,016	-16.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1155210	CH EXPND	561005	OFFICE SUPPLIES	$1,650	$1,000	$763	$1,000	$1,000	$1,000	$1,000	0.0%
			561045	MEDICAL SUPPLIES	$5,356	$6,348	$4,217	$7,300	$7,300	$8,900	$8,900	21.9%
			561089	SOFTWARE LICENSES	$0	$0	$0	$0	$0	$160	$160	N/A
			583021	CHILD FATALITY COMMITTEE	$0	$541	$768	$768	$768	$768	$768	0.0%
			590002	BANK CREDIT CARD FEES	$776	$1,296	$1,217	$1,000	$1,625	$1,800	$1,800	80.0%
			593019	IGT - MEDICAID DIRECT PAYMENT	$0	$0	$6,218	$19,150	$19,150	$21,000	$21,000	9.7%
			Org Tot:		**$245,306**	**$346,796**	**$309,398**	**$353,515**	**$360,572**	**$406,779**	**$406,779**	**15.1%**
	1155215	CC4C EXP	510005	SALARIES-REGULAR	$263,720	$320,462	$264,747	$349,026	$349,026	$287,034	$287,034	-17.8%
				SALARIES-REGULAR	$8,289	$9,515	$2,217	$1,336	$2,217	$0	$0	-100.0%
			520005	HEALTH INSURANCE	$54,138	$58,348	$56,310	$69,960	$69,960	$58,860	$58,860	-15.9%
				HEALTH INSURANCE	$2,020	$2,579	$686	$382	$686	$0	$0	-100.0%
			520010	MEDICARE TAX	$3,579	$4,421	$3,599	$4,972	$4,972	$3,965	$3,965	-20.3%
				MEDICARE TAX	$110	$127	$30	$19	$30	$0	$0	-100.0%
			520015	RETIREMENT	$30,089	$38,936	$34,150	$44,856	$44,856	$38,298	$38,298	-14.6%
				RETIREMENT	$946	$1,156	$286	$171	$286	$0	$0	-100.0%
			520020	SOCIAL SECURITY TAX	$15,304	$18,904	$15,390	$21,249	$21,249	$16,947	$16,947	-20.2%
				SOCIAL SECURITY TAX	$472	$545	$126	$80	$126	$0	$0	-100.0%
			520025	WORKERS COMPENSATION	$2,893	$3,926	$2,770	$4,773	$4,773	$2,989	$2,989	-37.4%
				WORKERS COMPENSATION	$126	$215	$51	$31	$51	$0	$0	-100.0%
			520030	401(K) CONTRIBUTIONS	$5,370	$7,968	$7,107	$10,431	$10,431	$8,448	$8,448	-19.0%
				401(K) CONTRIBUTIONS	$249	$285	$67	$40	$67	$0	$0	-100.0%
			532022	INTERPRETER SERVICES	$3,645	$7,008	$1,454	$5,000	$5,000	$2,000	$2,000	-60.0%
				INTERPRETER SERVICES	$0	$0	$0	$0	$3,000	$0	$0	N/A
			534030	TECHNOLOGY SERV & MAINT	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1155215	CC4C EXP	543020	R&M - VEHICLES	$0	$0	$0	$0	$0	$400	$400	N/A
				R&M - VEHICLES SO PIEDMONT CCG	$0	$0	$0	$13,000	$10,000	$0	$0	-100.0%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$0	$0	$0	$0	$0	N/A
				R&M-VEHICLES/FLEET TARGET	$0	$0	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$3,479	$3,148	$2,910	$3,680	$4,080	$3,500	$3,500	-4.9%
				COST PER COPY	$0	$0	$0	$0	$0	$0	$0	N/A
			552010	INSURANCE-P&PL	$1,114	$1,348	$1,400	$1,400	$1,400	$1,450	$1,450	3.6%
			553005	TELEPHONE	$4,523	$4,709	$2,985	$4,600	$4,600	$5,500	$5,500	19.6%
				TELEPHONE	$0	$0	$0	$0	$0	$0	$0	N/A
			555000	PRINTING	$185	$546	$677	$850	$850	$850	$850	0.0%
			556000	UNIFORMS	$0	$152	$490	$500	$500	$0	$0	-100.0%
			557000	POSTAGE	$350	$255	$130	$450	$450	$200	$200	-55.6%
				POSTAGE	$116	$0	$0	$0	$0	$0	$0	N/A
			558000	TRAVEL	$5,256	$4,586	$484	$8,000	$7,600	$1,000	$1,000	-87.5%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$345	$581	$360	$2,500	$2,500	$500	$500	-80.0%
				TRAINING - COMM CARE GRANT	$720	$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	$3,208	$3,974	$1,812	$2,000	$2,000	$2,000	$2,000	0.0%
				OFFICE SUPPLIES	$0	$1,812	$0	$41,778	$40,374	$0	$0	-100.0%
			561085	VEHICLE SUP - SO PIEDMONT CCG	$0	$208	$0	$0	$0	$0	$0	N/A
			561089	SOFTWARE LIC - SO PIEDMONT CCG	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$0	$45	$0	$0	$0	$0	$0	N/A

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EXP	1155215	CC4C EXP	561095	OTHER SMALL EQMT	$690	$0	$0	$0	$0	$0	$0	N/A
			562020	FUEL & LUB - SO PIEDMONT CCG	$0	$498	$894	$0	$22,533	$0	$0	N/A
			564050	DUES AND SUBSCRIPTIONS	$0	$0	$0	$0	$0	$130	$130	N/A
			574000	C/A - OTHER IMPROVEMENTS	$0	$0	$0	$0	$0	$0	$0	N/A
			575035	C/A VEHICLE - SO PIED CCG	$42,134	$0	$0	$0	$0	$0	$0	N/A
			575090	C/A - FURN&EQUIP	$18,629	$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	$3,000	$3,000	$0	$0	-100.0%
			582009	MEETING/TRAINING FOOD	$181	$0	$86	$250	$250	$250	$250	0.0%
				MEETING/TRAINING FOOD	$0	$0	$0	$200	$200	$0	$0	-100.0%
			582026	CC4C - REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			583053	NONCASH GRANTS/AWARDS	$100	$0	$2,528	$29,393	$29,393	$0	$0	-100.0%
			Org Tot:		**$471,980**	**$496,258**	**$403,745**	**$623,927**	**$646,460**	**$434,321**	**$434,321**	**-30.4%**
	1155217	REFUGE EXP	532022	INTERPRETER SERVICES	$0	$0	$2,333	$16,000	$16,000	$24,200	$24,200	51.3%
			Org Tot:		**$0**	**$0**	**$2,333**	**$16,000**	**$16,000**	**$24,200**	**$24,200**	**51.3%**
	1155223	BIOTSM EXP	510005	SALARIES-REGULAR	$26,016	$39,021	$24,662	$29,118	$29,997	$39,534	$39,534	35.8%
			520005	HEALTH INSURANCE	$7,893	$8,013	$9,247	$6,360	$9,286	$13,080	$13,080	105.7%
			520010	MEDICARE TAX	$303	$513	$295	$411	$423	$580	$580	41.1%
			520015	RETIREMENT	$2,968	$4,741	$3,181	$3,732	$3,845	$5,100	$5,100	36.7%
			520020	SOCIAL SECURITY TAX	$1,295	$2,195	$1,260	$1,754	$1,807	$2,460	$2,460	40.3%
			520025	WORKERS COMPENSATION	$208	$391	$247	$292	$301	$600	$600	105.5%
			520030	401(K) CONTRIBUTIONS	$132	$1,171	$740	$867	$893	$1,190	$1,190	37.3%
			533001	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			543015	R&M-EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1155223	BIOTSM EXP	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	$745	$420	$1,250	$1,250	$1,278	$1,278	2.2%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$0	$100	$0	$1,350	$1,350	$0	$0	-100.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$25	$36	$0	$493	$493	$0	$0	-100.0%
			561045	MEDICAL SUPPLIES	$706	$0	$349	$17,346	$14,420	$0	$0	-100.0%
			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:		**$39,547**	**$56,926**	**$40,401**	**$62,973**	**$64,065**	**$63,822**	**$63,822**	**1.3%**
	1155225	CD EXPEND	510005	SALARIES-REGULAR	$79,509	$107,969	$82,771	$131,835	$131,835	$133,158	$133,158	1.0%
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$12,922	$15,799	$12,467	$24,425	$24,425	$22,236	$22,236	-9.0%
			520010	MEDICARE TAX	$1,095	$1,471	$1,145	$1,789	$1,789	$1,842	$1,842	3.0%
			520015	RETIREMENT	$9,072	$13,118	$10,676	$16,893	$16,893	$17,701	$17,701	4.8%
			520020	SOCIAL SECURITY TAX	$4,681	$6,288	$4,895	$7,639	$7,639	$7,871	$7,871	3.0%
			520025	WORKERS COMPENSATION	$1,976	$2,688	$2,063	$3,096	$3,096	$3,256	$3,256	5.2%
			520030	401(K) CONTRIBUTIONS	$2,174	$3,229	$2,243	$3,929	$3,929	$3,964	$3,964	0.9%

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EXP	1155225	CD EXPEND	520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532022	INTERPRETER SERVICES	$0	$0	$22	$100	$100	$100	$100	0.0%
			532040	PHYSICIAN FEES	$5,200	$4,450	$4,013	$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	$25	$200	$0	$200	$200	$200	$200	0.0%
			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	$310	$310	$310	$310	$330	$330	6.5%
			553005	TELEPHONE	$37	$1,247	$420	$1,600	$1,600	$2,500	$2,500	56.3%
			555000	PRINTING	$114	$200	$95	$200	$200	$200	$200	0.0%
			557000	POSTAGE	$340	$188	$96	$250	$250	$250	$250	0.0%
			558000	TRAVEL	$331	$126	$75	$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	$177	$500	$0	$500	$500	$500	$500	0.0%
			561045	MEDICAL SUPPLIES	$470	$1,500	$563	$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	$60	$113	$200	$200	$200	$200	0.0%
			576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$118,370**	**$159,344**	**$121,967**	**$207,904**	**$207,904**	**$209,246**	**$209,246**	**0.6%**
	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

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EXP	1155226	EBOLI EXP	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
			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	$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
			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

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EXP	1155227	NAPSAC EXP	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
				NONCASH GRANTS/AWARDS	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	1155228	DTL EXPND	510005	SALARIES-REGULAR	$251,559	$293,619	$228,966	$328,920	$328,920	$368,027	$368,027	11.9%
				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	$40,907	$41,585	$34,139	$62,160	$62,160	$71,745	$71,745	15.4%
				HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$3,483	$4,099	$3,190	$4,669	$4,669	$5,175	$5,175	10.8%
				MEDICARE TAX	$0	$0	$0	$0	$0	$0	$0	N/A
			520015	RETIREMENT	$28,702	$35,674	$29,536	$42,169	$42,169	$49,273	$49,273	16.8%
				RETIREMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$14,894	$17,528	$13,638	$19,958	$19,958	$22,105	$22,105	10.8%
				SOCIAL SECURITY TAX	$0	$0	$0	$0	$0	$0	$0	N/A
			520025	WORKERS COMPENSATION	$5,429	$6,588	$5,269	$6,748	$6,952	$7,483	$7,483	10.9%
				WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$7,547	$8,546	$6,869	$8,619	$8,879	$10,872	$10,872	26.1%
				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

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EXP	1155228	DTL EXPND	532040	PHYSICIAN FEES	$0	$0	$0	$0	$0	$0	$0	N/A
			533000	OTHER PROFESSIONAL SERVICES	$425	$425	$0	$425	$425	$425	$425	0.0%
			533001	CONTRACTED SERVICES	$19,168	$32,531	$36,686	$104,302	$88,168	$50,600	$50,600	-51.5%
				CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$1,683	$932	$0	$2,145	$2,145	$3,000	$3,000	39.9%
			543005	R&M-BUILDINGS	$3,746	$0	$0	$0	$0	$0	$0	N/A
			543015	R&M-EQUIPMENT	$3,459	$4,135	$3,081	$5,500	$5,500	$5,500	$5,500	0.0%
				R&M-EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			543020	R&M - VEHICLES	$0	$0	$70	$15,000	$14,400	$120	$120	-99.2%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$0	$0	$0	$2,000	$2,000	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$550	$0	$600	$5,000	$5,000	N/A
			544010	EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$494	$518	$381	$518	$518	$700	$700	35.1%
			552010	INSURANCE-P&PL	$1,238	$1,150	$2,250	$1,300	$2,250	$2,000	$2,000	53.8%
			553005	TELEPHONE	$38	$1,247	$1,680	$1,800	$1,800	$3,500	$3,500	94.4%
			554000	ADVERTISING	$0	$0	$1,000	$1,000	$1,000	$2,000	$2,000	100.0%
				ADVERTISING	$0	$0	$0	$0	$0	$0	$0	N/A
				ADVERTISING	$0	$0	$0	$0	$0	$0	$0	N/A
			555000	PRINTING	$0	$0	$0	$300	$892	$500	$500	66.7%
				PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
				PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$138	$323	$396	$500	$500	$500	$500	0.0%
			558000	TRAVEL	$94	$0	$105	$750	$750	$750	$750	0.0%

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EXP	1155228	DTL EXPND	558000	TRAVEL	$0	$0	$0	$0	$0	$0	$0	N/A
				TRAVEL	$0	$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	$2,535	$2,550	$3,334	$3,000	$3,334	$4,000	$4,000	33.3%
				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	$2,350	$2,000	$2,183	$2,150	$3,109	$2,500	$2,500	16.3%
				OFFICE SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
				OFFICE SUPPLIES	$3,463	$0	$0	$0	$0	$0	$0	N/A
			561015	EDUCATIONAL SUPPLIES	$54	$217	$0	$400	$0	$1,000	$1,000	150.0%
				EDUCATIONAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
				EDUCATIONAL SUPPLIES	$0	$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	$4,409	$5,295	$5,000	$8,000	$0	$0	-100.0%
				CLIENT CARE EXPENSES	$0	$0	$0	$0	$0	$0	$0	N/A
			561045	MEDICAL SUPPLIES	$35,185	$26,130	$31,424	$40,000	$39,050	$50,000	$50,000	25.0%
				MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
				MEDICAL SUPPLIES	$26,340	$0	$0	$0	$0	$0	$0	N/A
			561085	VEHICLE SUPPLIES	$188	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$1,117	$140	$5,390	$5,500	$5,500	$5,000	$5,000	-9.1%
				SUPPLIES:OTHER SMALL EQMT	$509	$0	$0	$0	$0	$0	$0	N/A
			562020	MOTOR FUELS & LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1155228	DTL EXPND	564050	DUES AND SUBSCRIPTIONS	$5,387	$6,547	$4,979	$6,955	$6,955	$8,317	$8,317	19.6%
			575015	C/A:MEDICAL EQUIPMENT	$6,388	$0	$0	$0	$0	$0	$0	N/A
				C/A - MEDICAL EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			575035	C/A - VEHICLES	$0	$0	$14,270	$0	$15,899	$0	$0	N/A
				C/A - VEHICLES	$0	$0	$40,000	$0	$40,000	$0	$0	N/A
			576025	F/A:SOFTWARE LICENSES	$0	$0	$0	$0	$0	$0	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$4,308	$0	$0	$4,000	$2,097	$6,120	$6,120	53.0%
				F/A - FURN & EQUIPMENT	$3,304	$0	$0	$0	$0	$0	$0	N/A
			590002	BANK CREDIT CARD FEES	$443	$488	$743	$400	$1,053	$1,200	$1,200	200.0%
			Org Tot:		**$479,575**	**$491,380**	**$475,423**	**$674,188**	**$717,652**	**$689,412**	**$689,412**	**2.3%**
	1155229	SS EXPEND	510005	SALARIES-REGULAR	$40,694	$33,222	$38,990	$47,749	$48,397	$49,658	$49,658	4.0%
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$8,566	$8,500	$10,600	$12,720	$12,720	$13,080	$13,080	2.8%
			520010	MEDICARE TAX	$591	$443	$503	$628	$660	$646	$646	2.9%
			520015	RETIREMENT	$4,643	$4,052	$5,030	$6,101	$6,244	$6,653	$6,653	9.0%
			520020	SOCIAL SECURITY TAX	$2,526	$1,896	$2,151	$2,685	$2,817	$2,762	$2,762	2.9%
			520025	WORKERS COMPENSATION	$1,026	$831	$975	$1,194	$1,315	$1,236	$1,236	3.5%
			520030	401(K) CONTRIBUTIONS	$1,221	$1,027	$1,170	$1,418	$1,453	$1,468	$1,468	3.5%
			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	$622	$756	$2,075	$1,200	$1,200	$1,200	-42.2%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$0	$0	$150	$500	$150	$200	$200	-60.0%

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EXP	1155229	SS EXPEND	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$0	$864	$165	$200	$350	$350	$350	75.0%
			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	$45	$45	$100	$45	$45	$45	-55.0%
			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:		**$59,267**	**$51,501**	**$60,535**	**$75,370**	**$75,351**	**$77,298**	**$77,298**	**2.6%**
	1155230	FM PLN EXP	510005	SALARIES-REGULAR	$288,499	$381,164	$296,332	$465,640	$465,640	$434,344	$434,344	-6.7%
			520005	HEALTH INSURANCE	$59,490	$74,973	$64,178	$98,580	$98,580	$87,119	$87,119	-11.6%
			520010	MEDICARE TAX	$3,937	$5,135	$4,014	$6,387	$6,387	$5,833	$5,833	-8.7%
			520015	RETIREMENT	$32,917	$46,311	$38,181	$59,616	$59,616	$56,458	$56,458	-5.3%
			520020	SOCIAL SECURITY TAX	$16,832	$21,955	$17,162	$27,273	$27,273	$24,907	$24,907	-8.7%
			520025	WORKERS COMPENSATION	$6,908	$9,151	$7,092	$10,921	$10,921	$10,033	$10,033	-8.1%
			520030	401(K) CONTRIBUTIONS	$7,486	$10,633	$8,190	$13,863	$13,863	$12,461	$12,461	-10.1%
			532022	INTERPRETER SERVICES	$800	$402	$1,091	$1,000	$2,200	$2,500	$2,500	150.0%
			532040	PHYSICIAN FEES	$3,815	$6,450	$8,169	$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	$11,000	$13,000	$11,117	$13,000	$13,000	$13,000	$13,000	0.0%
			543015	R&M-EQUIPMENT	$300	$295	$610	$300	$610	$300	$300	0.0%
			550007	COST PER COPY	$3,037	$2,402	$1,592	$2,875	$2,875	$2,500	$2,500	-13.0%
			552010	INSURANCE-P&PL	$2,475	$2,505	$2,535	$2,535	$2,535	$2,645	$2,645	4.3%
			553005	TELEPHONE	$38	$1,663	$1,470	$1,600	$1,600	$3,200	$3,200	100.0%
			554000	ADVERTISING	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1155230	FM PLN EXP	555000	PRINTING	$816	$773	$553	$900	$700	$700	$700	-22.2%
			557000	POSTAGE	$1,331	$1,870	$1,500	$2,500	$2,500	$2,500	$2,500	0.0%
			558000	TRAVEL	$498	$1,889	$365	$2,500	$2,500	$2,500	$2,500	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$667	$1,220	$350	$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	$2,440	$2,766	$1,879	$3,000	$3,000	$3,000	$3,000	0.0%
			561015	EDUCATIONAL SUPPLIES	$500	$950	$930	$1,500	$1,000	$1,000	$1,000	-33.3%
			561045	MEDICAL SUPPLIES	$4,523	$9,215	$5,586	$15,000	$8,090	$15,000	$15,000	0.0%
			561047	WHSF MEDICATIONS	$8,904	$15,123	$13,471	$13,813	$13,813	$13,813	$13,813	0.0%
			561095	OTHER SMALL EQMT	$1,800	$1,931	$194	$1,975	$8,075	$1,975	$1,975	0.0%
			564050	DUES AND SUBSCRIPTIONS	$200	$760	$500	$500	$500	$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	$5,407	$16,562	$16,562	$18,050	$18,050	9.0%
			Org Tot:		**$459,213**	**$612,536**	**$492,468**	**$777,290**	**$777,290**	**$729,788**	**$729,788**	**-6.1%**
	1155240	HP EXPND	510005	SALARIES-REGULAR	$72,137	$148,532	$143,041	$132,592	$139,663	$139,604	$139,604	5.3%
				SALARIES-REGULAR	$0	$0	$0	$0	$22,925	$0	$0	N/A
				SALARIES-REGULAR - ELEVATE	$12,365	$0	$0	$0	$0	$0	$0	N/A
				SALARIES-REGULAR	$28,147	$55,194	$22,870	$54,155	$39,794	$0	$0	-100.0%
				SALARIES-REGULAR	$0	$31,033	$0	$47,404	$47,404	$0	$0	-100.0%
			520005	HEALTH INSURANCE	$13,199	$24,764	$24,768	$25,440	$25,440	$26,160	$26,160	2.8%
				HEALTH INSURANCE	$0	$0	$0	$0	$4,240	$0	$0	N/A
				HEALTH INSURANCE - ELEVATE	$910	$0	$0	$0	$0	$0	$0	N/A
				HEALTH INSURANCE	$8,015	$12,003	$5,044	$12,720	$9,540	$0	$0	-100.0%

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EXP	1155240	HP EXPND	520005	HEALTH INSURANCE	$0	$8,000	$0	$12,720	$12,720	$0	$0	-100.0%
			520010	MEDICARE TAX	$1,032	$2,118	$2,027	$1,901	$2,003	$1,969	$1,969	3.6%
				MEDICARE TAX	$0	$0	$0	$0	$333	$0	$0	N/A
				MEDICARE TAX - ELEVATE	$180	$0	$0	$0	$0	$0	$0	N/A
				MEDICARE TAX	$392	$799	$322	$786	$576	$0	$0	-100.0%
				MEDICARE TAX	$0	$435	$0	$675	$675	$0	$0	-100.0%
			520015	RETIREMENT	$8,231	$18,044	$18,452	$16,984	$17,889	$18,624	$18,624	9.7%
				RETIREMENT	$0	$0	$0	$0	$2,958	$0	$0	N/A
				RETIREMENT - ELEVATE	$1,263	$0	$0	$0	$0	$0	$0	N/A
				RETIREMENT	$3,360	$6,706	$2,950	$6,929	$5,069	$0	$0	-100.0%
				RETIREMENT	$0	$3,773	$0	$6,054	$6,054	$0	$0	-100.0%
			520020	SOCIAL SECURITY TAX	$4,413	$9,058	$8,669	$8,127	$8,561	$8,417	$8,417	3.6%
				SOCIAL SECURITY TAX	$0	$0	$0	$0	$1,422	$0	$0	N/A
				SOCIAL SEC TAX- ELEVATE	$767	$0	$0	$0	$0	$0	$0	N/A
				SOCIAL SECURITY TAX	$1,677	$3,414	$1,376	$3,358	$2,458	$0	$0	-100.0%
				SOCIAL SECURITY TAX	$0	$1,859	$0	$2,884	$2,884	$0	$0	-100.0%
			520025	WORKERS COMPENSATION	$577	$1,507	$1,451	$1,327	$1,398	$1,380	$1,380	4.0%
				WORKERS COMPENSATION	$0	$0	$0	$0	$688	$0	$0	N/A
				WORKERS COMP - ELEVATE	$99	$0	$0	$0	$0	$0	$0	N/A
				WORKERS COMPENSATION	$225	$552	$229	$542	$392	$0	$0	-100.0%
				WORKERS COMPENSATION	$0	$311	$0	$474	$474	$0	$0	-100.0%
			520030	401(K) CONTRIBUTIONS	$2,136	$4,406	$4,246	$3,949	$4,068	$4,109	$4,109	4.1%
				401(K) CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	N/A
				401(K) CONTRIBUTIONS	$0	$0	$0	$0	$688	$0	$0	N/A

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EXP	1155240	HP EXPND	520030	401(K) CONTRIB - ELEVATE	$371	$0	$0	$0	$0	$0	$0	N/A
				401(K) CONTRIBUTIONS	$97	$0	$561	$0	$1,360	$0	$0	N/A
				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
			533001	CONTRACTED SERV-ELEVATE	$68,816	$61,992	$0	$5,000	$5,000	$0	$0	-100.0%
				CONTRACTED SERVICES	$61,053	$25,299	$3,000	$3,000	$3,000	$0	$0	-100.0%
				CONTRACTED SERVICES	$2,970	$12,460	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$990	$1,006	$653	$1,035	$1,035	$1,200	$1,200	15.9%
			553005	TELEPHONE	$37	$1,815	$238	$700	$312	$2,900	$2,900	314.3%
				TELEPHONE	$0	$0	$0	$0	$210	$0	$0	N/A
				TELEPHONE	$0	$0	$0	$250	$384	$0	$0	-100.0%
			554000	ADVERTISING	$546	$200	$514	$550	$840	$500	$500	-9.1%
				ADVERTISING	$0	$0	$0	$0	$30,000	$0	$0	N/A
				ADVERTISING	$0	$0	$0	$0	$1,000	$0	$0	N/A
				ADVERTISING	$0	$0	$0	$500	$500	$0	$0	-100.0%
				ADVERTISING	$33,665	$458	$0	$0	$0	$0	$0	N/A
			555000	PRINTING	$682	$500	$0	$500	$500	$500	$500	0.0%
				PRINTING	$0	$0	$0	$0	$2,000	$0	$0	N/A
				PRINTING	$0	$0	$21	$0	$1,000	$0	$0	N/A
				PRINTING	$658	$143	$0	$500	$500	$0	$0	-100.0%
			556000	UNIFORMS - HEALTHY ROWAN	$714	$321	$0	$500	$500	$0	$0	-100.0%
			557000	POSTAGE	$50	$31	$10	$100	$30	$50	$50	-50.0%
			558000	TRAVEL	$1,479	$1,668	$1,115	$1,500	$1,500	$1,500	$1,500	0.0%
				TRAVEL	$0	$0	$0	$0	$2,000	$500	$500	N/A

ROWAN COUNTY
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Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Tuesday, April 23, 2024

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EXP	1155240	HP EXPND	558000	TRAVEL	$0	$0	$0	$0	$1,000	$0	$0	N/A
				TRAVEL - ELEVATE	$0	$395	$169	$4,000	$7,000	$0	$0	-100.0%
				TRAVEL	$203	$773	$205	$1,300	$1,300	$0	$0	-100.0%
				TRAVEL	$0	$412	$0	$0	$0	$0	$0	N/A
				TRAVEL	$435	$7	$32	$1,000	$1,000	$0	$0	-100.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
				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	$690	$385	$480	$500	$500	$500	$500	0.0%
				TRAINING	$0	$0	$0	$0	$2,000	$500	$500	N/A
				TRAINING	$0	$0	$0	$0	$10,000	$0	$0	N/A
				TRAINING - ELEVATE	$0	$565	$0	$5,933	$15,933	$0	$0	-100.0%
				TRAINING - HEALTHY ROWAN	$573	$507	$0	$1,200	$1,200	$0	$0	-100.0%
				TRAINING	$2,595	$3,980	$0	$0	$0	$0	$0	N/A
				TRAINING	$1,667	$80	$0	$3,500	$3,500	$0	$0	-100.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$1,109	$400	$409	$600	$600	$600	$600	0.0%
				OFFICE SUPPLIES	$0	$0	$0	$0	$6,000	$0	$0	N/A
				OFFICE SUPPLIES - ELEVATE	$372	$504	$281	$3,281	$3,781	$0	$0	-100.0%
				OFFICE SUPPLIES	$990	$270	$181	$600	$600	$0	$0	-100.0%
			561015	EDUCATIONAL SUPPLIES	$349	$496	$0	$500	$888	$500	$500	0.0%
				EDUCATIONAL SUPPLIES	$0	$932	$769	$8,562	$17,886	$0	$0	-100.0%
			561089	SOFTWARE LICENSES	$0	$0	$0	$240	$20	$320	$320	33.3%
				SOFTWARE LICENSES	$0	$0	$0	$0	$160	$0	$0	N/A

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EXP	1155240	HP EXPND	561089	SOFTWARE LICENSES - ELEVATE	$0	$324	$0	$0	$400	$0	$0	N/A
				SOFTWARE LIC - HEALTHY ROWAN	$309	$0	$0	$240	$240	$0	$0	-100.0%
			561095	SUPPLIES:OTHER SMALL EQMT	$0	$0	$0	$0	$0	$0	$0	N/A
				OTHER SMALL EQMT - ELEVATE	$949	$447	$0	$3,000	$3,000	$0	$0	-100.0%
				OTHER SMALL EQMT	$1,074	$256	$0	$500	$500	$0	$0	-100.0%
			563000	FOOD	$0	$0	$0	$0	$0	$0	$0	N/A
			564050	DUES AND SUBSCRIPTIONS	$324	$350	$70	$500	$500	$500	$500	0.0%
				DUES AND SUBSCRIPTIONS	$0	$0	$0	$0	$600	$0	$0	N/A
				DUES AND SUBSCRIPTIONS	$0	$0	$240	$400	$400	$0	$0	-100.0%
				DUES AND SUBSCRIPTIONS	$0	$0	$0	$0	$195	$0	$0	N/A
			576020	F/A - DP EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			576920	NON FA - TECH HEALTHY ROWAN	$0	$0	$0	$0	$0	$0	$0	N/A
			582009	MEETING/TRAINING FOOD	$0	$0	$0	$0	$500	$500	$500	N/A
				MEETING/TRAINING FOOD	$0	$0	$0	$0	$0	$0	$0	N/A
				MEETING/TRAINING FOOD-ELEVATE	$643	$1,184	$211	$5,000	$8,000	$0	$0	-100.0%
				MEETING/TRAINING FOOD	$685	$652	$143	$1,300	$1,300	$0	$0	-100.0%
				MEETING/TRAINING FOOD	$171	$114	$0	$0	$0	$0	$0	N/A
			583053	NONCASH GRANTS/AWARDS	$0	$0	$0	$0	$15,500	$4,880	$4,880	N/A
				NONCASH GRANTS/AWARDS	$0	$0	$0	$0	$6,910	$0	$0	N/A
				NONCASH GRANTS/AWARDS	$0	$0	$6,165	$0	$22,517	$0	$0	N/A
				NONCASH GRANTS/AWARDS	$22,403	$17,583	$528	$7,096	$2,336	$0	$0	-100.0%
				NONCASH GRANTS/AWARDS	$0	$4,900	$0	$0	$0	$0	$0	N/A
				NONCASH GRANTS/AWARDS	$1,444	$3,441	$5,256	$9,452	$9,452	$0	$0	-100.0%

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EXP	1155240	HP EXPND	583119	GRANT - LOCAL	$0	$0	$10,000	$0	$10,000	$0	$0	N/A
			585000	GRANT EXPENDITURES	$0	$0	$0	$0	$15,000	$15,000	$15,000	N/A
				GRANT EXPENDITURES	$100,000	$100,000	$86,230	$100,000	$100,000	$100,000	$100,000	0.0%
				GRANT EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	N/A
				GRANT EXPENDITURES	$0	$0	$0	$0	$15,000	$0	$0	N/A
			585007	HEALTHY COMMUNITIES	$34,354	$29,850	$25,982	$34,178	$34,178	$34,526	$34,526	1.0%
			585019	GRANT:DNP WILDLIFE & NAT CTR	$22,413	$0	$6,561	$7,000	$6,561	$0	$0	-100.0%
			Org Tot:		**$525,005**	**$607,203**	**$385,470**	**$553,038**	**$738,444**	**$365,239**	**$365,239**	**-32.2%**
	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	$183,789	$213,927	$174,359	$209,760	$216,095	$277,804	$277,804	32.4%
			520005	HEALTH INSURANCE	$36,927	$39,980	$34,230	$41,473	$41,473	$57,071	$57,071	37.6%
			520010	MEDICARE TAX	$2,495	$2,885	$2,371	$2,866	$2,953	$3,917	$3,917	36.7%
			520015	RETIREMENT	$20,970	$25,992	$22,467	$26,875	$27,687	$38,181	$38,181	42.1%
			520020	SOCIAL SECURITY TAX	$10,666	$12,336	$10,137	$12,224	$12,593	$16,713	$16,713	36.7%
			520025	WORKERS COMPENSATION	$4,411	$5,139	$4,193	$5,060	$5,213	$6,791	$6,791	34.2%
			520030	401(K) CONTRIBUTIONS	$5,183	$6,168	$4,618	$6,251	$6,440	$8,431	$8,431	34.9%
			532022	INTERPRETER SERVICES	$0	$0	$0	$100	$100	$100	$100	0.0%
			532040	PHYSICIAN FEES	$5,830	$6,450	$8,169	$12,000	$12,000	$12,000	$12,000	0.0%
			533001	CONTRACTED SERVICES	$450	$300	$300	$300	$300	$300	$300	0.0%
			534019	LABORATORY FEES	$10,912	$14,500	$5,593	$14,500	$14,500	$14,500	$14,500	0.0%
			543015	R&M-EQUIPMENT	$400	$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	$1,300	$1,300	$1,300	$1,300	$1,550	$1,550	19.2%

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EXP	1155245	HIV EXPEND	553005	TELEPHONE	$50	$416	$1,260	$1,400	$1,400	$2,700	$2,700	92.9%
			555000	PRINTING	$114	$200	$0	$200	$200	$200	$200	0.0%
			557000	POSTAGE	$77	$567	$231	$1,000	$1,000	$1,000	$1,000	0.0%
			558000	TRAVEL	$500	$49	$0	$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	$1,000	$1,000	$322	$1,000	$1,000	$1,000	$1,000	0.0%
			561015	EDUCATIONAL SUPPLIES	$1,024	$0	$974	$1,000	$1,000	$1,000	$1,000	0.0%
			561045	MEDICAL SUPPLIES	$3,895	$4,468	$3,936	$4,500	$4,500	$4,500	$4,500	0.0%
			561046	STD MEDICATIONS	$1,613	$3,531	$1,456	$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	$0	$300	$300	$300	$300	$300	$300	0.0%
			593019	IGT - MEDICAID DIRECT PAYMENT	$0	$0	$2,433	$6,995	$6,995	$8,100	$8,100	15.8%
			Org Tot:		**$291,643**	**$340,009**	**$279,149**	**$356,010**	**$363,955**	**$463,064**	**$463,064**	**30.1%**
	1155250	IMAP EXPND	510005	SALARIES-REGULAR	$79,596	$69,156	$61,859	$82,140	$84,621	$91,118	$91,118	10.9%
			520005	HEALTH INSURANCE	$20,312	$15,118	$15,796	$21,917	$21,917	$21,541	$21,541	-1.7%
			520010	MEDICARE TAX	$1,072	$908	$822	$1,106	$1,139	$1,197	$1,197	8.2%
			520015	RETIREMENT	$9,082	$8,402	$7,976	$10,505	$10,822	$12,071	$12,071	14.9%
			520020	SOCIAL SECURITY TAX	$4,585	$3,882	$3,514	$4,714	$4,856	$5,102	$5,102	8.2%
			520025	WORKERS COMPENSATION	$1,923	$1,682	$1,496	$1,860	$1,916	$2,178	$2,178	17.1%
			520030	401(K) CONTRIBUTIONS	$2,350	$1,621	$1,833	$1,639	$1,688	$2,666	$2,666	62.7%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532022	INTERPRETER SERVICES	$31	$0	$0	$100	$100	$100	$100	0.0%

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EXP	1155250	IMAP EXPND	532036	PUBLIC HEALTH NURSING SVS	$0	$0	$0	$0	$0	$0	$0	N/A
			532040	PHYSICIAN FEES	$3,350	$2,315	$2,805	$9,750	$9,750	$9,750	$9,750	0.0%
			533001	CONTRACTED SERVICES	$300	$375	$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	$700	$590	$0	$1,500	$1,500	$1,500	$1,500	0.0%
			550007	COST PER COPY	$131	$160	$123	$575	$575	$300	$300	-47.8%
			552010	INSURANCE-P&PL	$636	$700	$210	$210	$210	$240	$240	14.3%
			553005	TELEPHONE	$37	$1,663	$0	$500	$500	$0	$0	-100.0%
			555000	PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$147	$400	$325	$400	$400	$400	$400	0.0%
			558000	TRAVEL	$522	$79	$0	$600	$600	$600	$600	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$0	$0	$400	$600	$600	$600	$600	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$142	$276	$50	$450	$450	$450	$450	0.0%
			561015	EDUCATIONAL SUPPLIES	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			561045	MEDICAL SUPPLIES	$19,469	$59,406	$46,381	$50,000	$53,272	$50,000	$50,000	0.0%
				MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	$750	$0	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			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
			593019	IGT - MEDICAID DIRECT PAYMENT	$0	$0	$5,948	$17,762	$17,762	$20,000	$20,000	12.6%
			Org Tot:		**$145,136**	**$166,733**	**$149,914**	**$208,703**	**$215,053**	**$222,188**	**$222,188**	**6.5%**
	1155255	MTNL H EXP	510005	SALARIES-REGULAR	$227,852	$304,243	$247,636	$334,747	$334,747	$321,811	$321,811	-3.9%

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EXP	1155255	MTNL H EXP	520005	HEALTH INSURANCE	$45,386	$59,890	$54,698	$70,038	$70,038	$66,702	$66,702	-4.8%
			520010	MEDICARE TAX	$3,092	$4,091	$3,323	$4,601	$4,601	$4,290	$4,290	-6.8%
			520015	RETIREMENT	$25,997	$36,965	$31,931	$42,855	$42,855	$42,368	$42,368	-1.1%
			520020	SOCIAL SECURITY TAX	$13,219	$17,491	$14,207	$19,646	$19,646	$18,318	$18,318	-6.8%
			520025	WORKERS COMPENSATION	$5,345	$7,388	$5,985	$7,904	$7,904	$7,619	$7,619	-3.6%
			520030	401(K) CONTRIBUTIONS	$6,268	$8,650	$6,057	$9,944	$9,944	$9,351	$9,351	-6.0%
			532022	INTERPRETER SERVICES	$379	$220	$964	$1,000	$1,735	$1,735	$1,735	73.5%
			532040	PHYSICIAN FEES	$96,806	$102,805	$75,004	$109,332	$104,532	$109,332	$109,332	0.0%
			533001	CONTRACTED SERVICES	$400	$365	$5,065	$500	$5,300	$500	$500	0.0%
			534019	LABORATORY FEES	$4,000	$4,000	$1,348	$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	$600	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	0.0%
			550007	COST PER COPY	$1,447	$1,579	$1,233	$4,025	$4,025	$2,000	$2,000	-50.3%
			552010	INSURANCE-P&PL	$1,237	$800	$1,000	$1,000	$1,000	$1,100	$1,100	10.0%
			553005	TELEPHONE	$1,283	$1,656	$1,470	$1,600	$1,600	$3,000	$3,000	87.5%
			555000	PRINTING	$175	$1,000	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			557000	POSTAGE	$507	$838	$516	$1,000	$1,000	$1,000	$1,000	0.0%
			558000	TRAVEL	$403	$273	$211	$750	$750	$750	$750	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$397	$690	$395	$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	$605	$850	$850	$850	$850	0.0%
			561015	EDUCATIONAL SUPPLIES	$1,445	$313	$613	$1,194	$994	$1,194	$1,194	0.0%

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EXP	1155255	MTNL H EXP	561045	MEDICAL SUPPLIES	$4,979	$4,694	$9,208	$6,125	$13,577	$8,525	$8,525	39.2%
			561089	SOFTWARE LICENSES	$0	$0	$0	$0	$0	$480	$480	N/A
			561095	OTHER SMALL EQMT	$2,063	$927	$0	$1,350	$150	$1,350	$1,350	0.0%
			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	$524	$637	$1,153	$500	$1,713	$1,800	$1,800	260.0%
			593019	IGT - MEDICAID DIRECT PAYMENT	$0	$0	$3,515	$11,267	$11,267	$12,000	$12,000	6.5%
			Org Tot:		**$444,654**	**$561,365**	**$467,136**	**$637,603**	**$645,603**	**$623,450**	**$623,450**	**-2.2%**
	1155256	PREG CARE	510005	SALARIES-REGULAR	$244,870	$297,099	$261,171	$325,101	$325,101	$385,707	$385,707	18.6%
				SALARIES-REGULAR	$0	$0	$1,018	$9,173	$9,173	$9,683	$9,683	5.6%
			520005	HEALTH INSURANCE	$52,799	$59,803	$55,135	$68,052	$68,052	$69,978	$69,978	2.8%
				HEALTH INSURANCE	$0	$0	$224	$1,908	$1,908	$1,962	$1,962	2.8%
			520010	MEDICARE TAX	$3,359	$4,137	$3,576	$4,543	$4,543	$5,233	$5,233	15.2%
				MEDICARE TAX	$0	$0	$14	$130	$130	$136	$136	4.6%
			520015	RETIREMENT	$27,937	$36,096	$33,691	$41,543	$41,543	$51,582	$51,582	24.2%
				RETIREMENT	$0	$0	$131	$1,176	$1,176	$1,281	$1,281	8.9%
			520020	SOCIAL SECURITY TAX	$14,362	$17,689	$15,292	$19,413	$19,413	$22,365	$22,365	15.2%
				SOCIAL SECURITY TAX	$0	$0	$61	$559	$559	$579	$579	3.6%
			520025	WORKERS COMPENSATION	$2,190	$3,288	$2,941	$3,681	$3,681	$4,276	$4,276	16.2%
				WORKERS COMPENSATION	$0	$0	$10	$92	$92	$95	$95	3.3%
			520030	401(K) CONTRIBUTIONS	$7,071	$8,678	$7,501	$9,656	$9,656	$11,380	$11,380	17.9%

ROWAN COUNTY
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MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155256	PREG CARE	520030	401(K) CONTRIBUTIONS	$0	$0	$31	$273	$273	$283	$283	3.7%
			532022	INTERPRETER SERVICES	$241	$349	$76	$500	$500	$150	$150	-70.0%
				INTERPRETER SERVICES	$0	$0	$124	$3,600	$3,600	$200	$200	-94.4%
			543020	R&M - VEHICLES	$0	$0	$0	$0	$0	$1,600	$1,600	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$0	$0	$0	$2,251	$2,251	N/A
			550007	COST PER COPY	$0	$0	$0	$0	$0	$0	$0	N/A
			553005	TELEPHONE	$4,042	$7,882	$3,328	$4,000	$4,000	$6,700	$6,700	67.5%
			554000	ADVERTISING	$0	$0	$0	$800	$800	$500	$500	-37.5%
			555000	PRINTING	$231	$419	$615	$700	$700	$700	$700	0.0%
				PRINTING	$0	$0	$0	$700	$700	$200	$200	-71.4%
			557000	POSTAGE	$350	$240	$223	$500	$500	$150	$150	-70.0%
				POSTAGE	$0	$0	$0	$500	$500	$200	$200	-60.0%
			558000	TRAVEL	$8,004	$5,342	$1,725	$8,000	$8,000	$3,213	$3,213	-59.8%
				TRAVEL	$0	$0	$135	$1,875	$1,875	$200	$200	-89.3%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$120	$250	$640	$2,000	$2,000	$1,500	$1,500	-25.0%
				TRAINING	$0	$0	$0	$1,000	$1,000	$200	$200	-80.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$2,639	$2,755	$1,780	$2,000	$2,000	$1,861	$1,861	-7.0%
				OFFICE SUPPLIES	$0	$0	$0	$2,000	$2,000	$2,000	$2,000	0.0%
			561015	EDUCATIONAL SUPPLIES	$0	$0	$0	$2,000	$2,000	$1,560	$1,560	-22.0%
			561095	OTHER SMALL EQMT	$0	$0	$0	$0	$0	$200	$200	N/A
			576020	F/A-DP EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			582009	MEETING/TRAINING FOOD	$180	$0	$0	$250	$250	$300	$300	20.0%

ROWAN COUNTY
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MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155256	PREG CARE	583053	NONCASH GRANTS/AWARDS	$0	$0	$811	$4,784	$4,784	$11,249	$11,249	135.1%
			Org Tot:		**$368,396**	**$444,026**	**$390,255**	**$520,509**	**$520,509**	**$599,474**	**$599,474**	**15.9%**
	1155260	WC EXPND	510005	SALARIES-REGULAR	$0	$0	$0	$0	$0	$0	$0	N/A
				SALARIES-REGULAR	$10,172	$11,790	$10,277	$14,145	$14,145	$14,930	$14,930	5.5%
				SALARIES-REGULAR	$232,213	$289,354	$225,571	$328,578	$323,093	$296,533	$296,533	-9.8%
				SALARIES-REGULAR	$66,386	$81,621	$61,200	$64,975	$91,025	$64,764	$64,764	-0.3%
				SALARIES-REGULAR	$15,207	$26,851	$20,637	$42,117	$22,357	$42,545	$42,545	1.0%
				SALARIES-REGULAR	$2,076	$2,890	$4,232	$3,211	$11,133	$3,388	$3,388	5.5%
			520005	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	N/A
				HEALTH INSURANCE	$2,160	$2,187	$1,970	$2,544	$2,544	$2,616	$2,616	2.8%
				HEALTH INSURANCE	$65,550	$69,380	$60,881	$88,404	$86,286	$77,826	$77,826	-12.0%
				HEALTH INSURANCE	$15,542	$16,443	$12,210	$13,992	$18,282	$14,388	$14,388	2.8%
				HEALTH INSURANCE	$3,533	$5,305	$3,716	$8,904	$5,725	$9,156	$9,156	2.8%
				HEALTH INSURANCE	$468	$543	$686	$636	$2,756	$654	$654	2.8%
			520010	MEDICARE TAX	$0	$0	$0	$0	$0	$0	$0	N/A
				MEDICARE TAX	$145	$171	$149	$203	$203	$210	$210	3.4%
				MEDICARE TAX	$3,240	$4,069	$3,166	$4,655	$4,575	$4,114	$4,114	-11.6%
				MEDICARE TAX	$933	$1,137	$858	$909	$1,287	$901	$901	-0.9%
				MEDICARE TAX	$215	$377	$292	$594	$307	$594	$594	0.0%
				MEDICARE TAX	$30	$41	$61	$47	$162	$48	$48	2.1%
			520015	RETIREMENT	$0	$0	$0	$0	$0	$0	$0	N/A
				RETIREMENT	$1,161	$1,432	$1,326	$1,816	$1,816	$1,977	$1,977	8.9%
				RETIREMENT	$26,495	$35,155	$29,098	$41,965	$41,257	$39,353	$39,353	-6.2%
				RETIREMENT	$7,574	$9,917	$7,895	$8,319	$11,680	$8,633	$8,633	3.8%

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Department: 5100 - HEALTH DEPARTMENT

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Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155260	WC EXPND	520015	RETIREMENT	$1,735	$3,262	$2,662	$5,391	$2,841	$5,662	$5,662	5.0%
				RETIREMENT	$237	$351	$546	$412	$1,430	$449	$449	9.0%
			520020	SOCIAL SECURITY TAX	$0	$0	$0	$0	$0	$0	$0	N/A
				SOCIAL SECURITY TAX	$622	$732	$636	$867	$867	$899	$899	3.7%
				SOCIAL SECURITY TAX	$13,853	$17,398	$13,538	$19,908	$19,567	$17,592	$17,592	-11.6%
				SOCIAL SECURITY TAX	$3,988	$4,862	$3,670	$3,882	$5,498	$3,848	$3,848	-0.9%
				SOCIAL SECURITY TAX	$919	$1,610	$1,249	$2,532	$1,306	$2,535	$2,535	0.1%
				SOCIAL SECURITY TAX	$127	$177	$260	$197	$689	$204	$204	3.6%
			520025	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$0	$0	N/A
				WORKERS COMPENSATION	$234	$277	$239	$325	$325	$337	$337	3.7%
				WORKERS COMPENSATION	$5,348	$6,675	$5,206	$6,725	$6,615	$6,725	$6,725	0.0%
				WORKERS COMPENSATION	$1,528	$1,872	$1,411	$1,495	$2,016	$1,474	$1,474	-1.4%
				WORKERS COMPENSATION	$350	$617	$477	$970	$574	$967	$967	-0.3%
				WORKERS COMPENSATION	$48	$66	$98	$74	$233	$77	$77	4.1%
			520030	401(K) CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	N/A
				401(K) CONTRIBUTIONS	$305	$354	$308	$421	$421	$436	$436	3.6%
				401(K) CONTRIBUTIONS	$6,966	$8,319	$6,339	$9,753	$9,588	$8,683	$8,683	-11.0%
				401(K) CONTRIBUTIONS	$1,991	$2,449	$1,649	$1,934	$2,716	$1,905	$1,905	-1.5%
				401(K) CONTRIBUTIONS	$456	$806	$588	$1,255	$662	$1,250	$1,250	-0.4%
				401(K) CONTRIBUTIONS	$62	$87	$127	$96	$334	$99	$99	3.1%
			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	$100	$100	$100	$100	0.0%
				INTERPRETER SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1155260	WC EXPND	533001	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
				CONTRACTED SERVICES	$112	$115	$118	$460	$460	$460	$460	0.0%
				CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
				CONTRACTED SERVICES	$14,194	$22,777	$16,837	$0	$32,760	$32,760	$32,760	N/A
			550007	COST PER COPY	$0	$0	$0	$0	$0	$0	$0	N/A
				COST PER COPY	$760	$714	$553	$978	$978	$1,000	$1,000	2.2%
			553005	TELEPHONE	$0	$0	$0	$0	$0	$0	$0	N/A
				TELEPHONE	$1,014	$991	$3,686	$4,100	$4,100	$5,300	$5,300	29.3%
			555000	PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
				PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
			556000	UNIFORMS	$0	$170	$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	$2,848	$4,000	$1,877	$2,000	$2,000	$2,000	$2,000	0.0%
			558000	TRAVEL	$0	$0	$0	$0	$0	$0	$0	N/A
				TRAVEL	$95	$100	$0	$100	$100	$117	$117	17.0%
				TRAVEL	$30	$480	$38	$300	$300	$200	$200	-33.3%
				TRAVEL	$0	$0	$46	$425	$425	$400	$400	-5.9%
				TRAVEL	$0	$0	$32	$32	$32	$0	$0	-100.0%
			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
				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

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Department: 5100 - HEALTH DEPARTMENT

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EXP	1155260	WC EXPND	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	$1,375	$2,800	$0	$700	$700	$100	$100	-85.7%
			561015	EDUCATIONAL SUPPLIES	$0	$8,992	$0	$0	$0	$0	$0	N/A
				EDUCATIONAL SUPPLIES	$0	$2,987	$0	$500	$500	$0	$0	-100.0%
			561045	MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
				MEDICAL SUPPLIES	$2,940	$6,988	$3,476	$5,000	$5,000	$1,000	$1,000	-80.0%
			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
				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	$0	$0	$0	$0	$0	$0	$0	N/A
			576030	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	$500	$500	$0	$0	-100.0%
			598000	RESERVE	$0	$0	$0	$0	$0	$0	$0	N/A
				RESERVE	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$515,237**	**$659,691**	**$509,891**	**$697,446**	**$742,270**	**$679,209**	**$679,209**	**-2.6%**
	1155265	AH EXPND	510005	SALARIES-REGULAR	$170,652	$221,659	$188,088	$227,290	$216,474	$219,354	$219,354	-3.5%
			520005	HEALTH INSURANCE	$36,473	$43,725	$41,089	$47,762	$44,582	$43,493	$43,493	-8.9%
			520010	MEDICARE TAX	$2,304	$2,959	$2,539	$3,098	$2,931	$3,064	$3,064	-1.1%

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EXP	1155265	AH EXPND	520015	RETIREMENT	$19,471	$26,931	$24,238	$29,106	$27,709	$29,656	$29,656	1.9%
			520020	SOCIAL SECURITY TAX	$9,852	$12,651	$10,855	$13,198	$12,497	$13,064	$13,064	-1.0%
			520025	WORKERS COMPENSATION	$4,064	$5,296	$4,483	$5,355	$5,159	$5,245	$5,245	-2.1%
			520030	401(K) CONTRIBUTIONS	$4,260	$6,218	$5,116	$6,774	$6,444	$6,551	$6,551	-3.3%
			532022	INTERPRETER SERVICES	$0	$0	$446	$300	$3,300	$3,300	$3,300	1,000.0%
			532036	PUBLIC HEALTH NURSING SVS	$0	$0	$0	$0	$0	$0	$0	N/A
			532040	PHYSICIAN FEES	$6,430	$6,450	$5,700	$10,000	$7,000	$7,000	$7,000	-30.0%
			533001	CONTRACTED SERVICES	$450	$450	$450	$560	$560	$560	$560	0.0%
			533065	TELEPHONE ANSWERING SERV	$1,590	$2,177	$2,200	$2,600	$2,600	$2,600	$2,600	0.0%
			534019	LABORATORY FEES	$1,500	$1,250	$413	$1,250	$1,250	$1,000	$1,000	-20.0%
			543015	R&M-EQUIPMENT	$100	$280	$280	$280	$280	$280	$280	0.0%
			553005	TELEPHONE	$1,172	$2,987	$2,431	$2,300	$2,600	$4,900	$4,900	113.0%
			555000	PRINTING	$0	$500	$200	$500	$500	$500	$500	0.0%
			556000	UNIFORMS	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$621	$500	$500	$500	$500	$500	$500	0.0%
			558000	TRAVEL	$1,442	$397	$309	$1,500	$1,350	$1,350	$1,350	-10.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$1,300	$704	$200	$1,300	$1,150	$1,150	$1,150	-11.5%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$1,794	$1,100	$457	$1,100	$1,100	$1,100	$1,100	0.0%
			561045	MEDICAL SUPPLIES	$4,452	$4,440	$4,569	$5,000	$5,000	$5,000	$5,000	0.0%
			561095	OTHER SMALL EQMT	$0	$0	$0	$0	$0	$250	$250	N/A
			593019	IGT - MEDICAID DIRECT PAYMENT	$41,940	$88,342	$511	$10,640	$10,640	$12,000	$12,000	12.8%
			Org Tot:		**$309,867**	**$429,015**	**$295,074**	**$370,413**	**$353,626**	**$361,917**	**$361,917**	**-2.3%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155270	PORTPRGEXP	510005	SALARIES-REGULAR	$38,891	$13,623	$0	$0	$0	$0	$0	N/A
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$9,603	$5,000	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$549	$188	$0	$0	$0	$0	$0	N/A
			520015	RETIREMENT	$4,438	$1,655	$0	$0	$0	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$2,348	$805	$0	$0	$0	$0	$0	N/A
			520025	WORKERS COMPENSATION	$613	$34	$0	$0	$0	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$1,130	$409	$0	$0	$0	$0	$0	N/A
			533001	CONTRACTED SERVICES	$6,925	$0	$0	$0	$0	$0	$0	N/A
				CONTRCT SERV - CARDINAL INNOV	$11,802	$0	$0	$0	$0	$0	$0	N/A
			554000	ADVERTISING - CARDINAL INNOV	$5,569	$6,007	$0	$0	$0	$0	$0	N/A
				ADVERTISING	$0	$0	$0	$0	$1,525	$0	$0	N/A
			555000	PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
			556000	UNIFORMS	$0	$0	$267	$0	$268	$0	$0	N/A
			558000	TRAVEL	($174)	$0	$0	$0	$0	$0	$0	N/A
				TRAVEL - CARDINAL INNOVATIONS	$3,111	$2,114	$0	$0	$0	$0	$0	N/A
				TRAVEL	$0	$0	$0	$0	$4,402	$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	$155	$3,051	$0	$0	$0	$0	$0	N/A
			561015	EDUCATIONAL SUPPLIES	$0	$0	$330	$0	$330	$0	$0	N/A
			561045	MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
				MED SUPPLIES - CARDINAL INNOV	$15,436	$2,975	$0	$0	$0	$0	$0	N/A

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EXP	1155270	PORTPRGEXP	561045	MEDICAL SUPPLIES	$0	$0	$11,182	$0	$64,068	$0	$0	N/A
				MEDICAL SUPPLIES	$0	$0	$48,159	$0	$48,173	$50,000	$50,000	N/A
			561090	OTHER SUPPLIES	$0	$2,612	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$4,351	$0	$2,030	$0	$2,031	$0	$0	N/A
				OTHER SMALL EQMT	$0	$0	$1,827	$0	$1,827	$0	$0	N/A
			582009	MEETING/TRAINING FOOD	$710	$0	$0	$0	$0	$0	$0	N/A
			583053	NONCASH GRANTS/AWARDS	$0	$0	$114	$0	$189	$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:		**$105,456**	**$38,472**	**$63,910**	**$0**	**$122,813**	**$50,000**	**$50,000**	**N/A**
	1155275	TB EXPEND	510005	SALARIES-REGULAR	$17,194	$32,169	$33,825	$36,131	$36,131	$25,759	$25,759	-28.7%
			520005	HEALTH INSURANCE	$3,203	$4,940	$5,194	$6,807	$6,807	$4,579	$4,579	-32.7%
			520010	MEDICARE TAX	$235	$442	$472	$512	$512	$360	$360	-29.7%
			520015	RETIREMENT	$1,962	$3,909	$4,363	$4,630	$4,630	$3,406	$3,406	-26.4%
			520020	SOCIAL SECURITY TAX	$1,003	$1,892	$2,018	$2,174	$2,174	$1,527	$1,527	-29.8%
			520025	WORKERS COMPENSATION	$427	$799	$842	$893	$893	$619	$619	-30.7%
			520030	401(K) CONTRIBUTIONS	$515	$959	$934	$1,080	$1,080	$754	$754	-30.2%
			532022	INTERPRETER SERVICES	$0	$0	$0	$300	$300	$300	$300	0.0%
			532040	PHYSICIAN FEES	$4,115	$4,482	$6,496	$12,000	$12,000	$12,000	$12,000	0.0%
			533001	CONTRACTED SERVICES	$200	$200	$200	$250	$250	$200	$200	-20.0%
			534019	LABORATORY FEES	$1,500	$1,144	$109	$1,500	$1,500	$1,500	$1,500	0.0%
			552010	INSURANCE-P&PL	$990	$1,050	$1,050	$1,050	$1,050	$1,090	$1,090	3.8%
			555000	PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$207	$0	$0	$300	$300	$300	$300	0.0%

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EXP	1155275	TB EXPEND	558000	TRAVEL	$475	$1,787	$310	$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	$185	$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	$295	$103	$0	$350	$350	$350	$350	0.0%
			561045	MEDICAL SUPPLIES	$500	$1,600	$964	$1,875	$1,875	$1,875	$1,875	0.0%
			564050	DUES AND SUBSCRIPTIONS	$0	$97	$150	$150	$150	$150	$150	0.0%
			585000	GRANT EXPENDITURES	$0	$351	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$32,819**	**$56,108**	**$56,928**	**$73,722**	**$73,722**	**$58,489**	**$58,489**	**-20.7%**
	Rev/Exp	**Total:**			**$6,929,274**	**$8,191,241**	**$7,010,219**	**$10,349,796**	**$10,779,601**	**$23,972,215**	**$23,699,367**	**129.5%**
FINAL	**TOTALS:**				**$1,435,467**	**$2,275,893**	**$2,774,901**	**$3,306,058**	**$3,435,061**	**$4,048,802**	**$3,775,954**	**11.6%**

ROWAN COUNTY **2025 BUDGET YEAR**

CONTINUATION WORKSHEET

VEHICLE REPLACEMENT

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	4 Ford F-150 XL Super Crew Long Bed 4x4 ($45,058.54 each) 2 Chevrolet Equinox LS FWD ($26,245 each)	$	239,706

Justification *(please type in space below)*

EH is currently driving surplus Sherriff, Facilities Management and Chaplain. These vehicles consist of #'s 0529, 0704, 0808, 0915, 1501, 1504, 1505, 1509, 1513, and 1515. Current mileage as of 02/13/2024: 0529 - 150,143; 704 - 211,946; 915 - 176,807 miles; 1505 - 167,004; 1509 - 166,415; 1513 - 171,098; 1515 - 138,852. From Oct. - Dec. 2023 repair for cars 0808 cost $1266.02, 1513 cost $2549.809 and 1515 cost $1170.19. 0808 had a brake caliper lock up, complete replacement of all brake components and wheel seals and currently burns oil. 1513 had a torque converter, all brakes and rotors, many lights and was leaking water into the cabin during rain. 1515 had the full front suspension replaced, was towed due to engine revving and not wanting to stop. 1505 and 1509 both leak water into the cabin and/or trunk during rain. 0529 motor has cut off 3 times while applying the brake when driving down the road. 0915 has no A/C and the rear end is popping/banging, Vector has been unable to correct the issue. Both 1501 and 1504 motors blew up in 2022 and were not replaced. Current vehicles are aged out, becoming safety concerns and cost of maintenance is becoming high and more frequent. County vehicles are surplus at approximately 125,000 miles or greater than 10 years, all the vehicles we have received have been previously surplus and have cost the county a lot of money in costly repairs. The same repairs would not be required with new vehicles. It has been a challenge keeping vehicles out of the shop to provide to staff. Because of this 4 staff still do not drive county vehicles and instead drive their personal while accumulating mileage reimbursement. Request replacement for 6 vehicles. (3% added to total for tax, tag, title)

Surplus Vehicle Information			
County Number	529	Estimated Mileage on June 30, 2024	151,029
Last Recorded Mileage	150,143	Date of Last Recorded Mileage	2/13/24
County Number	704	Estimated Mileage on June 30, 2024	217,539
Last Recorded Mileage	211,946	Date of Last Recorded Mileage	2/13/24
County Number	808	Estimated Mileage on June 30, 2024	210,109
Last Recorded Mileage	205,138	Date of Last Recorded Mileage	2/13/24
County Number	915	Estimated Mileage on June 30, 2024	180,560
Last Recorded Mileage	176,807	Date of Last Recorded Mileage	2/13/24
County Number	1505	Estimated Mileage on June 30, 2024	170,167
Last Recorded Mileage	167,004	Date of Last Recorded Mileage	2/13/24
County Number	1509	Estimated Mileage on June 30, 2024	168,341
Last Recorded Mileage	166,415	Date of Last Recorded Mileage	2/13/24
County Number	1513	Estimated Mileage on June 30, 2024	175,000
Last Recorded Mileage	171,098	Date of Last Recorded Mileage	2/13/24
County Number	1515	Estimated Mileage on June 30, 2024	142,527
Last Recorded Mileage	138,852	Date of Last Recorded Mileage	2/13/24
County Number	1501	Estimated Mileage on June 30, 2024	
Last Recorded Mileage	113,329	Date of Last Recorded Mileage	
County Number	1504	Estimated Mileage on June 30, 2024	
Last Recorded Mileage	128,928	Date of Last Recorded Mileage	

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XP26) FWD 4dr LS w/1LS

Spec # 164

Equinox FWD LS

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XP26) FWD 4dr LS w/1LS (Complete)

Selected Model and Options

MODEL

CODE	MODEL
1XP26	2024 Chevrolet Equinox FWD 4dr LS w/1LS

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION
FE9	Emissions, Federal requirements
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)
MNH	Transmission, 6-speed automatic, electronically-controlled with overdrive includes Driver Shift Control (STD)
FJM	Axle, 3.50 final drive ratio (FWD only.)
1LS	LS Preferred Equipment Group includes standard equipment
RZS	Wheels, 17" (43.2 cm) aluminum (STD)
5CX	Tires, P225/65R17 all-season blackwall (FWD only.) (STD)
GAZ	Summit White
AR9	Seats, front bucket (STD)
HC8	Medium Ash Gray, Premium Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
	Options Total

Standard Equipment

Package

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UEU) Forward Collision Alert, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UKJ) Front Pedestrian Braking and (TQ5) IntelliBeam headlamps

Mechanical

Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)

Transmission, 6-speed automatic, electronically-controlled with overdrive includes Driver Shift Control (STD)

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GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XP26) FWD 4dr LS w/1LS (Complete)

Mechanical	
	Axle, 3.50 final drive ratio (FWD only.)
	Fuel, gasoline, E15
	Automatic Stop/Start
	Engine control, stop/start system disable switch
	Driver Shift Controls
	Front-wheel drive
	Suspension, front MacPherson strut
	Suspension, rear 4-link
	GVWR, 4464 lbs. (2025 kg) (FWD only.)
	Brakes, front and rear with e-boost
	Brakes, 4-wheel antilock, 4-wheel disc 16" front and rear
	Brake, electronic parking
	Brake lining, high-performance, noise and dust performance
	Mechanical jack with tools
Exterior	
	Wheels, 17" (43.2 cm) aluminum (STD)
	Tires, P225/65R17 all-season blackwall (FWD only.) (STD)
	Wheel, spare, 16" (40.6 cm) steel
	Tire, compact spare, T135/70R16 blackwall
	Moldings, Black beltline
	Trim, Black lower window
	Headlamps, LED
	Lamp marker, reflex, front side
	Headlamp control, automatic on and off with automatic delay
	Headlamp control, IntelliBeam auto high beam
	Glass, acoustic, laminated windshield
	Glass, solar absorbing, light
	Mirror caps, Black
	Mirrors, outside heated power-adjustable, manual-folding
	Liftgate, rear manual
	Door handles, body-color

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GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XP26) FWD 4dr LS w/1LS (Complete)

Entertainment

	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
	Audio system feature, 6-speaker system
	Noise control system, active noise cancellation
	SiriusXM enjoy a Platinum Plan trial subscription (IMPORTANT: The SiriusXM trial package is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change.)
	Antenna, roof-mounted (Black.)
	Bluetooth for phone personal cell phone connectivity to vehicle audio system (Go to my.chevrolet.com/learn to find out which phones are compatible with the vehicle.)
	Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
	Wireless Apple CarPlay/Wireless Android Auto

Interior

	Seats, front bucket (STD)
	Seat trim, Premium Cloth
	Seat adjuster, driver 4-way manual, fore/aft, up/down
	Seat adjuster, front passenger 4-way manual
	Seat, rear split-folding with center armrest
	Head restraints, 2-way adjustable (up/down), front
	Floor mats, carpeted front (Deleted when any LPO floor mat or LPO floor liner is ordered.)
	Floor mats, carpeted rear (Deleted when any LPO floor mat or LPO floor liner is ordered.)
	Steering wheel, 3-spoke, deluxe
	Steering column, tilt and telescoping
	Steering wheel controls, audio, phone interface and driver information center controls
	Speedometer, miles/kilometers
	Display, driver instrument information enhanced, monochromatic
	Window, power with driver Express-Up and Down
	Window, power with front passenger Express-Down
	Windows, power, rear with Express-Down
	Door locks, power with lock-out protection
	Keyless Open includes extended range Remote Keyless Entry with lock and unlock feature

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GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XP26) FWD 4dr LS w/1LS (Complete)

Interior	
	Keyless Start, push-button
	Cruise control, electronic with set and resume speed
	Theft-deterrent system, unauthorized entry
	Remote panic alarm
	USB ports, 2, with auxiliary input jack, located in front center stack storage area
	USB charging-only ports, 2, located in the rear of the floor console
	Air conditioning, single-zone manual
	Defogger, rear-window electric
	Power outlet, front auxiliary, 12-volt
	Mirror, inside rearview manual day/night
	Visors, driver and front passenger vanity mirrors, covered
	Assist handle, driver
	Assist handle, front passenger
	Assist handles, rear outboard
	Map pocket, front passenger seatback
	Shift lever, chrome-trimmed
	Power outlet, cargo area auxiliary, 12-volt
	Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
Safety-Mechanical	
	Automatic Emergency Braking
	StabiliTrak, stability control system with Traction Control
Safety-Interior	
	Airbags, dual-stage, frontal, driver and right front passenger with Passenger Sensing System, thorax side-impact, seat mounted, driver and right front passenger, roof-rail, side front and rear outboard seating positions (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)
	Rear Vision Camera
	Forward Collision Alert
	Following Distance Indicator
	Front Pedestrian Braking

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Vehicle: [Fleet] 2024 Chevrolet Equinox (1XP26) FWD 4dr LS w/1LS (Complete)

Safety-Interior

	Lane Keep Assist with Lane Departure Warning
	Rear Seat Reminder
	Door locks, rear child security, manual
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
	Tire Pressure Monitor, manual learn with Tire Fill Alert (Does not apply to spare tire.)
	Horn, dual-note
	3 Years of Remote Access The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

WARRANTY

Warranty Note: <<< Preliminary 2024 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

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Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT

Spec # 164

Equinox FWD LS

Upgrade

Equinox AWD LS 1XX26 $27495
Equinox FWD LT 1XR26 $28790
Equinox AWD LT 1XY26 $30390

GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
1XY26	2024 Chevrolet Equinox AWD 4dr LT w/1LT	$31,095.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

OPTIONS

CODE	DESCRIPTION	MSRP
FE9	Emissions, Federal requirements	$0.00
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)	$0.00
MNH	Transmission, 6-speed automatic, electronically-controlled with overdrive includes Driver Shift Control (STD)	$0.00
FX6	Axle, 3.87 final drive ratio (AWD only.)	$0.00
1LT	LT Preferred Equipment Group includes standard equipment	$0.00
RZS	Wheels, 17" (43.2 cm) aluminum (STD)	$0.00
5CY	Tires, P225/65R17 all-season blackwall (AWD only.) (STD)	$0.00
GAZ	Summit White	$0.00
AR9	Seats, front bucket (STD)	$0.00
HC8	Medium Ash Gray, Premium Cloth seat trim	$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	$0.00
	Options Total	**$0.00**

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Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

Optional Equipment

NOTE		
CODE	**DESCRIPTION**	**MSRP**
**	** DUE TO SEMICONDUCTOR SUPPLY SHORTAGES, FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT. **	$0.00

EMISSIONS		
CODE	**DESCRIPTION**	**MSRP**
FE9	Emissions, Federal requirements	$0.00
NB8	Emissions override, California (allows a dealer in states that require California emissions - California, Connecticut, Delaware, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island or Washington - to order Federal emissions for a vehicle that will be registered in a state that has Federal emission requirements). Do not use for vehicles that will be registered in California, Connecticut, Delaware, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island or Washington. (Requires (FE9) Federal emissions requirements. Not available in Maine or Vermont.)	$0.00
NB9	Emissions override, state-specific (for dealers ordering vehicles in (YF5) or (NE1) emission states - California, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington) (Allows a California dealer (YF5 emissions) to order (NE1) emissions with (NB9) emissions override code for registration in (NE1) states; or, a Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington dealer (NE1 emissions) to order (YF5) emissions with (NB9) emissions override code for registration in California.)	$0.00
NC7	Emissions override, Federal (for vehicles ordered by dealers in Federal emission states with (YF5) or (NE1) emissions - Not required for vehicles being shipped to California, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington) (Requires (YF5) California state emissions requirements or (NE1) Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont or Washington state emissions requirements.)	$0.00
NE1	Emissions, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington state requirements	$0.00
YF5	Emissions, California state requirements	$0.00

ENGINE		
CODE	**DESCRIPTION**	**MSRP**
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)	$0.00

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GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

TRANSMISSION

CODE	DESCRIPTION	MSRP
MNH	Transmission, 6-speed automatic, electronically-controlled with overdrive includes Driver Shift Control (STD)	$0.00

AXLE

CODE	DESCRIPTION	MSRP
FX6	Axle, 3.87 final drive ratio (AWD only.)	$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1LT	LT Preferred Equipment Group includes standard equipment	$0.00

WHEELS

CODE	DESCRIPTION	MSRP
PJR	Wheels, 19" (48.3 cm) aluminum (Included and only available with (SN7) 19" aluminum wheels, LPO.)	$0.00
RV8	Wheels, 18" (45.7 cm), aluminum	$400.00
RZS	Wheels, 17" (43.2 cm) aluminum (STD)	$0.00

TIRES

CODE	DESCRIPTION	MSRP
5CY	Tires, P225/65R17 all-season blackwall (AWD only.) (STD)	$0.00
RR0	Tires, P235/50R19 all-season blackwall (Included and only available with (SN7) 19" aluminum wheels, LPO or (PJR) 19" aluminum wheels.)	$0.00
RUB	Tires, P225/60R18 all-season blackwall (Included and only available with (RV8) 18" aluminum wheels.)	$0.00

PAINT

CODE	DESCRIPTION	MSRP
G1W	Iridescent Pearl Tricoat (Extra cost. Not available on 1FL, 1LS or 2FL.)	$995.00
GAZ	Summit White	$0.00
GB8	Mosaic Black Metallic	$0.00
GJV	Riptide Blue Metallic	$0.00
GNT	Radiant Red Tintcoat (Extra Cost. Not available on 1FL or 1LS.)	$495.00
GXD	Sterling Gray Metallic	$0.00
GXN	Harvest Bronze Metallic (Not available on 1FL or 1LS.)	$0.00
GXP	Lakeshore Blue Metallic	$0.00

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GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
AR9	Seats, front bucket (STD)	$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
HC8	Medium Ash Gray, Premium Cloth seat trim	$0.00
HPW	Jet Black, Premium Cloth seat trim	$0.00

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	$0.00
IOS	Audio system, Chevrolet Infotainment 3 Plus system, 8" diagonal HD color touchscreen AM/FM stereo, Bluetooth audio streaming for 2 active devices, Apple CarPlay and Android Auto capable, voice recognition, in-vehicle apps, cloud connected personalization for select infotainment and vehicle settings. Subscription required for enhanced and connected services after trial period. (Included and only available with (WPZ) Infotainment Package.)	$0.00
IOU	Audio system, Chevrolet Infotainment 3 Plus system with connected Navigation, 8" diagonal HD color touchscreen AM/FM stereo, Bluetooth audio streaming for 2 active devices, Apple CarPlay and Android Auto capable, enhanced voice recognition, in-vehicle apps, cloud connected personalization for select infotainment and vehicle settings. Subscription required for enhanced and connected services after trial period. (Requires (PDI) Safety and Infotainment Package. Replaces (IOS) Chevrolet Infotainment 3 Plus system, 8" diagonal HD color touchscreen.)	$495.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
PDI	Safety and Infotainment Package includes (WPV) Advanced Safety Package and (WPZ) Infotainment Package content	$1,200.00
WPV	Advanced Safety Package includes (UV2) HD Surround Vision, (KSG) Adaptive Cruise Control and (DWK) outside heated power-adjustable manual-folding mirrors with integrated turn signal indicators (Included and only available with (PDI) Safety and Infotainment Package.)	$0.00
WPZ	Infotainment Package includes (IOS) Chevrolet Infotainment 3 Plus system, 8" diagonal HD color touchscreen, (MCZ) 2 USB ports, located in front console bin, (MCR) 2 USB data ports, includes SD Card Reader, auxiliary input jack, located within front center storage bin, (UVD) heated steering wheel and (KI6) 120-volt power outlet (Included and only available with (PDI) Safety and Infotainment Package. (IOU) Chevrolet Infotainment 3 Plus system with connected Navigation, 8" diagonal HD color touchscreen may be substituted for (IOS) Chevrolet Infotainment 3 Plus system, 8" diagonal HD color touchscreen.)	$0.00

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Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
K05	Engine block heater (Includes (VRI) Cold Air Grille Shutter.)	$100.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
C3U	Sunroof, power (Includes (V2P) roof-mounted luggage rack.)	$1,645.00
DWK	Mirrors, outside heated, power-adjustable, manual-folding with integrated turn signal indicators (Included and only available with (WPV) Advanced Safety Package.)	$0.00
V2P	Luggage rack, side rails, roof-mounted (Included and only available with (C3U) power sunroof.)	$0.00
VK3	License plate front mounting package (will be forced on orders with ship-to states that require a front license plate)	$40.00
VRI	Cold Air Grille Shutter includes seasonal lower grille cover (Standard on orders with ship-to states of Alaska, Illinois, Iowa, Michigan, Minnesota, Missouri, Montana, North Dakota, South Dakota and Wisconsin. Included and only available with (K05) engine block heater on all other orders.)	$0.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
CGY	Cargo shade, retractable and stowable under load floor (Requires a Fleet or Government order type. Not available with (PDG) Cargo Package, LPO.)	$75.00
KI6	Power outlet, 120-volt, located on the rear of center console (Included and only available with (WPZ) Infotainment Package.)	$0.00
KSG	Adaptive Cruise Control (Included and only available with (WPV) Advanced Safety Package.)	$0.00
MCR	USB data ports, 2 includes SD Card Reader, auxiliary input jack, located within front center storage bin (Included and only available with (WPZ) Infotainment Package.)	$0.00
MCZ	USB data ports, 2, located in the front console bin (Included and only available with (WPZ) Infotainment Package.)	$0.00
UVD	Steering wheel, heated (Included and only available with (WPZ) Infotainment Package.)	$0.00

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
R9L	Deleted 3 Years of OnStar Remote Access (Requires (UE1) OnStar. Included and only available on vehicles being shipped to Puerto Rico, the Virgin Islands, or Guam.) *CREDIT*	($300.00)
UV2	HD Surround Vision (Included and only available with (WPV) Advanced Safety Package.)	$0.00

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Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	MSRP
CAV	LPO, Integrated cargo liner (Included and only available with (PEF) Floor Liner Package, LPO.)	$0.00
PCX	LPO, Hit The Road Package includes (VLL) Roof rack cross rails, LPO and (VXW) Molded assist steps, LPO (Requires (C3U) power sunroof.)	$1,195.00
PDB	LPO, Blackout Package includes (RIK) Gloss Black emblem kit, LPO, (SJ9) Black finish grille, LPO and (SFZ) front and rear Black bowtie emblems, LPO (Not available at this time. Includes (S4X) Mosaic Black mirror caps, LPO on all exterior colors, except (GB8) Mosaic Black Metallic exterior color. Mirror caps are already included on this vehicle. Not available with (PDV) Chrome Package, LPO.)	$1,050.00
PDG	LPO, Cargo Package includes (VRS) retractable cargo shade, LPO and (W2D) vertical cargo net, LPO (Not available with (CGY) retractable cargo shade.)	$225.00
PDH	LPO, Interior Protection Package includes (VAV) All-weather floor mats, LPO and (VLI) Cargo mat, LPO (Not available with (PEF) Floor Liner Package, LPO or (WH6) horizontal cargo net, LPO.)	$250.00
PDV	LPO, Chrome Package includes (SFZ) front and rear Black bowtie emblems, LPO, (VKU) Chrome mirror caps, LPO, (VAT) Chrome surround grille, LPO and (VTB) Bright rear bumper protector, LPO (Not available at this time. Not available with (PDB) Blackout Package, LPO.)	$895.00
PDY	LPO, Roadside Safety Package includes (RYT) First Aid Kit, LPO and (S08) Highway Safety Kit, LPO	$225.00
PEF	LPO, Floor Liner Package includes (CAV) integrated cargo liner, LPO and (RIA) all-weather floor liners, LPO (Not available with (PDH) Interior Protection Package, LPO or (WH6) horizontal cargo net, LPO.)	$350.00
R88	LPO, Black illuminated front bowtie emblem (includes Black illuminated front bowtie and Black non-illuminated rear bowtie). (Not available with (SFZ) front and rear Black bowtie emblems.)	$450.00
RIA	LPO, All-weather floor liners (Included and only available with (PEF) Floor Liner Package, LPO.)	$0.00
RIK	LPO, Gloss Black emblem kit includes 'Equinox' and 'LT' (when equipped) badges (Included and only available with (PDB) Blackout Package, LPO.)	$0.00
RWU	LPO, Cargo area organizer collapsible with bowtie logo	$150.00
RYT	LPO, First Aid Kit (Included and only available with (PDY) Roadside Safety Package, LPO.)	$0.00
S03	LPO, Embroidered front row headrests with Equinox logo on front	$150.00
S08	LPO, Highway Safety Kit (Included and only available with (PDY) Roadside Safety Package, LPO.)	$0.00
S4X	LPO, Mosaic Black mirror caps (Included and only available with (PDB) Blackout Package, LPO, except with (GB8) Mosaic Black Metallic exterior color. Mirror caps are already included on this vehicle.)	$0.00
SFE	LPO, Wheel locks includes 4 locks and 1 key (Not available at this time.)	$125.00

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Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

ADDITIONAL EQUIPMENT - LPO

CODE	DESCRIPTION	MSRP
SFZ	LPO, Black bowtie emblems, front and rear (Included with (PDB) Blackout Package, LPO or (PDV) Chrome Package, LPO. Not available with (R88) Black illuminated front bowtie emblem, LPO.)	$225.00
SJ9	LPO, Black finish grille (Included and only available with (PDB) Blackout Package, LPO.)	$0.00
SN7	LPO, 19" (48.3 cm) aluminum wheels (When ordered, (PJR) 19" aluminum wheels will require return to ADI. Only one set of wheels should stay with the dealership and the vehicle.)	$2,095.00
VAT	LPO, Chrome surround grille (Included and only available with (PDV) Chrome Package, LPO.)	$0.00
VAV	LPO, All-weather floor mats (Included and only available with (PDH) Interior Protection Package, LPO.)	$0.00
VKU	LPO, Chrome mirror caps (Included and only available with (PDV) Chrome Package, LPO.)	$0.00
VLI	LPO, Cargo mat (Included and only available with (PDH) Interior Protection Package, LPO.)	$0.00
VLL	LPO, Roof rack cross rails (Requires (C3U) power sunroof. Included with (PCX) Hit The Road Package, LPO. Not available separately when (PCX) Hit The Road Package, LPO is ordered.)	$395.00
VQK	LPO, Front and rear splash guards, custom molded	$225.00
VRS	LPO, Cargo shade, retractable (Included and only available with (PDG) Cargo Package, LPO.)	$0.00
VTB	LPO, Rear bumper protector (Included with (PDV) Chrome Package, LPO.)	$175.00
VXW	LPO, Molded assist steps (Included with (PCX) Hit The Road Package, LPO. Not available separately when (PCX) Hit The Road Package, LPO is ordered.)	$875.00
W2D	LPO, Cargo net, vertical (Included and only available with (PDG) Cargo Package, LPO.)	$0.00
WH6	LPO, Cargo net, horizontal (Not available with (PEF) Floor Liner Package, LPO or (PDH) Interior Protection Package, LPO.)	$95.00

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
P0J	OnStar Additional 21 months of OnStar Fleet Safety and Security. Provides up to 21 months of Fleet Safety and Security service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Safety and Security service duration is up to 24 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0K, P0L, P0Q, P1R, P1S, P1T, P1U or R7Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00

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GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
P0K	OnStar Additional 33 months of OnStar Fleet Safety and Security. Provides up to 33 months of Fleet Safety and Security service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Safety and Security service duration is up to 36 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0L, P0Q, P1R, P1S, P1T, P1U or R7Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0L	OnStar Additional 45 months of OnStar Fleet Safety and Security. Provides up to 45 months of Fleet Safety and Security service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Safety and Security service duration is up to 48 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, P0Q, P1R, P1S, P1T, P1U or R7Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0M	OnStar Additional 21 months of OnStar Fleet Driver Remote Access. Provides up to 21 months of Fleet Driver Remote Access service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Driver Remote Access service duration is up to 24 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. Remote Access does not include emergency or security services. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0R, P0N, P0O or P0P. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0N	OnStar Additional 33 months of OnStar Fleet Driver Remote Access. Provides up to 33 months of Fleet Driver Remote Access service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Driver Remote Access service duration is up to 36 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. Remote Access does not include emergency or security services. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0R, P0M, P0O or P0P. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0O	OnStar Additional 45 months of OnStar Fleet Driver Remote Access. Provides up to 45 months of Fleet Driver Remote Access service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Driver Remote Access service duration is up to 48 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. Remote Access does not include emergency or security services. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0R, P0M, P0N or P0P. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00

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Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
P0P	OnStar Additional 57 months of OnStar Fleet Driver Remote Access. Provides up to 57 months of Fleet Driver Remote Access service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Driver Remote Access service duration is up to 60 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. Remote Access does not include emergency or security services. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0R, P0M, P0N or P0O. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0Q	OnStar Additional 57 months of OnStar Fleet Safety and Security. Provides up to 57 months of Fleet Safety and Security service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Safety and Security service duration is up to 60 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, P0L, P1R, P1S, P1T, P1U or R7Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0R	OnStar Additional 9 months of OnStar Fleet Driver Remote Access. Provides up to 9 months of Fleet Driver Remote Access service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Driver Remote Access service duration is up to 12 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. Remote Access does not include emergency or security services. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0M, P0N, P0O or P0P. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0U	OnStar Additional 9 months of OnStar Fleet Safety and Security. Provides up to 9 months of Fleet Safety and Security service in addition to the 3 months of complimentary coverage that is included in the price of the eligible vehicle. Total OnStar Fleet Safety and Security service duration is up to 12 months. Active subscription required. Service availability, features and functionality vary by vehicle, device and the plan you are enrolled in. Terms apply. See onstar.com for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0J, P0K, P0L, P0Q, P1R, P1S, P1T, P1U or R7Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.) *PRICE TO FOLLOW*	W/A

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Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
P0V	OnStar Vehicle Insights - 1 year of Service. Includes 12 months of OnStar Vehicle Insights service. OnStar Vehicle Insights provides fleet managers and drivers the tools and data they need to help maximize fleet productivity and help maximize fleet's operational efficiencies. OnStar Vehicle Insights relays real-time vehicle data like vehicle location, driver performance information and more. Eligible customers must sign up for an account at www.onstarvehicleinsights.com in order to take advantage of this 12 months offer. Requires an active connected vehicle services plan. The OnStar Vehicle Insights service is included in the price of the vehicle. Total service duration is 12 months. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0W, P0X, P0Y or P0Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0W	OnStar Vehicle Insights - 2 years of Service. Includes 24 months of OnStar Vehicle Insights service. OnStar Vehicle Insights provides fleet managers and drivers the tools and data they need to help maximize fleet productivity and help maximize fleet's operational efficiencies. OnStar Vehicle Insights relays real-time vehicle data like vehicle location, driver performance information and more. Eligible customers must sign up for an account at www.onstarvehicleinsights.com in order to take advantage of this 24 months offer. Requires an active connected vehicle services plan. The OnStar Vehicle Insights service is included in the price of the vehicle. Total service duration is 24 months. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0X, P0Y or P0Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0X	OnStar Vehicle Insights - 3 years of Service. Includes 36 months of OnStar Vehicle Insights service. OnStar Vehicle Insights provides fleet managers and drivers the tools and data they need to help maximize fleet productivity and help maximize fleet's operational efficiencies. OnStar Vehicle Insights relays real-time vehicle data like vehicle location, driver performance information and more. Eligible customers must sign up for an account at www.onstarvehicleinsights.com in order to take advantage of this 36 months offer. Requires an active connected vehicle services plan. The OnStar Vehicle Insights service is included in the price of the vehicle. Total service duration is 36 months. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0Y or P0Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P0Y	OnStar Vehicle Insights - 4 years of Service. Includes 48 months of OnStar Vehicle Insights service. OnStar Vehicle Insights provides fleet managers and drivers the tools and data they need to help maximize fleet productivity and help maximize fleet's operational efficiencies. OnStar Vehicle Insights relays real-time vehicle data like vehicle location, driver performance information and more. Eligible customers must sign up for an account at www.onstarvehicleinsights.com in order to take advantage of this 48 months offer. Requires an active connected vehicle services plan. The OnStar Vehicle Insights service is included in the price of the vehicle. Total service duration is 48 months. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0X or P0Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00

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Data Version: 20250. Data Updated: Aug 21, 2023 6:40:00 PM PDT.

GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
P0Z	OnStar Vehicle Insights - 5 years of Service. Includes 60 months of OnStar Vehicle Insights service. OnStar Vehicle Insights provides fleet managers and drivers the tools and data they need to help maximize fleet productivity and help maximize fleet's operational efficiencies. OnStar Vehicle Insights relays real-time vehicle data like vehicle location, driver performance information and more. Eligible customers must sign up for an account at www.onstarvehicleinsights.com in order to take advantage of this 60 months offer. Requires an active connected vehicle services plan. The OnStar Vehicle Insights service is included in the price of the vehicle. Total service duration is 60 months. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available on P0V, P0W, P0X or P0Y. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P1R	OnStar Additional 9 months of OnStar Fleet Assurance. Provides up to 9 months of Fleet Assurance service in addition to the 3 months of complimentary Safety & Security coverage that is included in the price of the eligible vehicle. Total OnStar Safety & Security service duration is up to 3 months and up to 9 months of OnStar Fleet Assurance. OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. See OnStar.com/BusinessSolutions for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, P0L, P0Q, P1S, P1T, P1U or R7Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P1S	OnStar Additional 21 months of OnStar Fleet Assurance. Provides up to 21 months of Fleet Assurance service in addition to the 3 months of complimentary Safety & Security coverage that is included in the price of the eligible vehicle. Total OnStar Safety & Security service duration is up to 3 months and up to 21 months of OnStar Fleet Assurance. OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. See OnStar.com/BusinessSolutions for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, P0L, P0Q, P1R, P1T, P1U or R7Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
P1T	OnStar Additional 33 months of OnStar Fleet Assurance. Provides up to 33 months of Fleet Assurance service in addition to the 3 months of complimentary Safety & Security coverage that is included in the price of the eligible vehicle. Total OnStar Safety & Security service duration is up to 3 months and up to 33 months of OnStar Fleet Assurance. OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. See OnStar.com/BusinessSolutions for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, P0L, P0Q, P1R, P1S, P1U or R7Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00

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Data Version: 20250. Data Updated: Aug 21, 2023 6:40:00 PM PDT.

GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
P1U	OnStar Additional 45 months of OnStar Fleet Assurance. Provides up to 45 months of Fleet Assurance service in addition to the 3 months of complimentary Safety & Security coverage that is included in the price of the eligible vehicle. Total OnStar Safety & Security service duration is up to 3 months and up to 45 months of OnStar Fleet Assurance. OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. See OnStar.com/BusinessSolutions for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, P0L, P0Q, P1R, P1S, P1T or R7Z. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
PR6	SiriusXM, Additional 9 months of the SXM Platinum Plan. Listen inside and outside the car on the app in addition to the trial period included with the vehicle. (Requires (U2K) SiriusXM. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with FDR order types, PR7 or PR8. Not available in AK, HI, PR and VI.)	$0.00
PR7	SiriusXM, Additional 21 months of the SXM Platinum Plan. Listen inside and outside the car on the app in addition to the trial period included with the vehicle. (Requires (U2K) SiriusXM. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with FDR order types, PR6 or PR8. Not available in AK, HI, PR and VI.)	$0.00
PR8	SiriusXM, Additional 33 months of the SXM Platinum Plan. Listen inside and outside the car on the app in addition to the trial period included with the vehicle. (Requires (U2K) SiriusXM. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with FDR order types, PR6 or PR7. Not available in AK, HI, PR and VI.)	$0.00
R7Z	OnStar Additional 57 months of OnStar Fleet Assurance. Provides up to 57 months of Fleet Assurance service in addition to the 3 months of complimentary Safety & Security coverage that is included in the price of the eligible vehicle. Total OnStar Safety & Security service duration is up to 3 months and up to 57 months of OnStar Fleet Assurance. OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. See OnStar.com/BusinessSolutions for details and limitations. (Requires (UE1) OnStar. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0U, P0J, P0K, P0L, P0Q, P1R, P1S, P1T or P1U. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
R8S	OnStar In-Vehicle Coaching - 1 year of Service. In-Vehicle Coaching verbally coaches drivers in real time through the vehicle's audio system to help drivers quickly modify their driving behavior and develop better behind-the-wheel habits. Terms Apply. Fees, services, and availability subject to change without notice. Applicable taxes not included. Does not include emergency or security services. Diagnostics capabilities vary by vehicle model. Not all issues will deliver alerts. In-Vehicle Coaching features vary by vehicle model and year. See onstarvehicleinsights.com for details and limitations. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar and P0V. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0W, P0X, P0Y, P0Z, RFS, RFT, RFU or RFY. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00

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Data Version: 20250. Data Updated: Aug 21, 2023 6:40:00 PM PDT.

GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
RFS	OnStar In-Vehicle Coaching - 2 Years of Service. In-Vehicle Coaching verbally coaches drivers in real time through the vehicle's audio system to help drivers quickly modify their driving behavior and develop better behind-the-wheel habits. Terms Apply. Fees, services, and availability subject to change without notice. Applicable taxes not included. Does not include emergency or security services. Diagnostics capabilities vary by vehicle model. Not all issues will deliver alerts. In-Vehicle Coaching features vary by vehicle model and year. See onstarvehicleinsights.com for details and limitations. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar and P0W. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0X, P0Y, P0Z, R8S, RFT, RFU or RFY. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
RFT	OnStar In-Vehicle Coaching - 3 Years of Service. In-Vehicle Coaching verbally coaches drivers in real time through the vehicle's audio system to help drivers quickly modify their driving behavior and develop better behind-the-wheel habits. Terms Apply. Fees, services, and availability subject to change without notice. Applicable taxes not included. Does not include emergency or security services. Diagnostics capabilities vary by vehicle model. Not all issues will deliver alerts. In-Vehicle Coaching features vary by vehicle model and year. See onstarvehicleinsights.com for details and limitations. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar and P0X. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0Y, P0Z, R8S, RFS, RFU or RFY. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
RFU	OnStar In-Vehicle Coaching - 4 Years of Service. In-Vehicle Coaching verbally coaches drivers in real time through the vehicle's audio system to help drivers quickly modify their driving behavior and develop better behind-the-wheel habits. Terms Apply. Fees, services, and availability subject to change without notice. Applicable taxes not included. Does not include emergency or security services. Diagnostics capabilities vary by vehicle model. Not all issues will deliver alerts. In-Vehicle Coaching features vary by vehicle model and year. See onstarvehicleinsights.com for details and limitations. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar and P0Y. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0X, P0Z, R8S, RFS, RFT or RFY. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
RFY	OnStar In-Vehicle Coaching - 5 Years of Service. In-Vehicle Coaching verbally coaches drivers in real time through the vehicle's audio system to help drivers quickly modify their driving behavior and develop better behind-the-wheel habits. Terms Apply. Fees, services, and availability subject to change without notice. Applicable taxes not included. Does not include emergency or security services. Diagnostics capabilities vary by vehicle model. Not all issues will deliver alerts. In-Vehicle Coaching features vary by vehicle model and year. See onstarvehicleinsights.com for details and limitations. Non-Transferrable. Non-Refundable. (Requires (UE1) OnStar and P0Z. Requires one of the following Fleet or Government order types: FLS, FNR, FRC, FBC, FGO or FEF. Not available with P0V, P0W, P0X, P0Y, R8S, RFS, RFT or RFU. Not available with a ship-to of Guam, Puerto Rico or the Virgin Islands.)	$0.00
VQ1	Fleet processing option	W/A
VQ2	Fleet processing option	W/A
VQ3	Fleet processing option	W/A

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GM

Vehicle: [Fleet] 2024 Chevrolet Equinox (1XY26) AWD 4dr LT w/1LT (Complete)

SHIP THRU CODES

CODE	DESCRIPTION	MSRP
CAM	Ship Thru, Produced in San Luis Potosi and shipped to Auto Truck in Roanoke, IN and returned to Fort Wayne assembly for shipping to final destination (Requires a Fleet or Government order type.)	$0.00
TCF	Ship Thru, Produced in San Luis Potosi and shipped to Adrian Steel/CVI, Toledo, OH and returned to Orion assembly for shipping to final destination (Requires a Fleet or Government order type.)	$0.00
VJI	Ship Thru, Produced in San Luis Potosi and shipped to Knapheide in Flint, MI and returned to Lansing Delta assembly for shipping to final destination (Requires a Fleet or Government order type.)	$0.00
WC0	Ship Thru, Produced in San Luis Potosi and shipped to Reading in Pontiac, MI and returned to Lansing Delta assembly for shipping to final destination (Requires a Fleet or Government order type.)	$0.00
WN3	Ship Thru, Produced in San Luis Potosi and shipped to Kerr Industries in Livonia, MI and returned to Lansing Delta assembly for shipping to final destination (Requires a Fleet or Government order type.)	$0.00
YO9	Ship Thru, Produced in San Luis Potosi and shipped to Canfield Equipment in Warren, MI and returned to Lansing Delta assembly for shipping to final destination (Requires a Fleet or Government order type.)	$0.00

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PARKS CHEVROLET SPARTANBURG

1051 Asheville HWY Spartanburg SC 29303

CONTRACT TO PURCHASE

Stock No.	
Salesperson	**Tim Williams**
Date	**01/30/24**
Del Date	
Invoice #	

Fleet and Commercial

Customer	**County of Rowan**				E-Mail	adrian.pruett@rowancountync.gov			
Street	**130 Innes St**			City	**Salisbury**	State	**NC**	Zip	**28144**
Contact	**Adrian**	Phone	**704-216-8533**		Cell			Fax	

PO #	Year/Make	FAN	Model/description	New/Used	Mileage
	2024 Chevrolet		**Equinox LS FWD**		**20**

GVW Rating		Cyl	**8**	Engine	**1.5 L 4 cyl**	VIN	**3GNAXHEG4RL232936**

TRADE-IN INFORMATION

Make/model		Color		Year		Eng	
VIN		Mileage	**0**	Notes			

TRANSACTION

Items Added			
		MSRP	**$27,995.00**
		DISCOUNT	**$2,100.00**
		1. Total Price	**$25,895.00**
		2. Trade-In Allowance	
		3. Net Trade Difference	**$25,895.00**
		4. Other-DOC fee	**$350.00**
		5. Taxable sub-total	**$26,245.00**
		6. Sales tax	
		7. Invoicing and Services	
		8. Registration and Title Fees	
		9. Sub-Total	
		10. Amount Owed On Trade	
		11. Less GM Incentives / Rebates	
		12. Less Deposit / Down Payment	
		13. Final Amount Due / Financed	**$26,245.00**

USED VEHICLE DISCLAIMER: AS IS

Parks Chevrolet, Inc hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither asumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from selling dealer any consequential damages, damages to property, damages for loss of use, damages for loss of time, loss of profits, or income, or any other incidental damages.

The information on the window form (Buyer's Guide) for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in contract sale.

Customer Signature

Date

Buyer

Accepted By Date

BUSINESS ELITE

PARKS

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2024 EQUINOX LS FWD

EXTERIOR: SUMMIT WHITE
INTERIOR: MEDIUM ASH GRAY

ENGINE, 1.5L TURBO DOHC 4-CYL
TRANSMISSION, 6-SPD AUTOMATIC

Visit us at www.chevy.com

STANDARD EQUIPMENT

~~ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN~~

OWNER BENEFITS
- 3 YEAR/36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/ 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT *WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

PERFORMANCE & MECHANICAL
- WHEELS, 17" ALUMINUM
- TIRE, COMPACT SPARE
- STABILITRAK-STABILITY CONTROL SYSTEM W/ TRACTION CONTROL

CONNECTIVITY & TECHNOLOGY
- 3 YEARS REMOTE ACCESS PLAN; ONSTAR & WI-FI DATA CAPABLE ~~SEE ONSTAR.COM FOR TERMS~~
- KEYLESS START KEYLESS ENTRY
- CHEVROLET INFOTAINMENT 3 7" DIAG COLOR TOUCHSCREEN ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE : BLUETOOTH AUDIO STREAMING VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS ANDROID & WIRELESS APPLE CARPLAY CAPABLE
- 2 USB PORTS, AUXILIARY INPUT JACK
- SIRIUSXM AUDIO WITH SXM TRIAL SUBSCRIPTION

INTERIOR
- PREMIUM CLOTH SEAT TRIM
- SEAT ADJUSTER DRIVER 4-WAY MANUAL
- SEAT, REAR SPLIT-FOLDING
- AUDIO SYSTEM, 6 SPEAKER

EXTERIOR
- ~~HEADLAMPS, LED~~
- POWER ADJ OUTSIDE MIRRORS, HEATED

SAFETY & SECURITY
- CHEVY SAFETY ASSIST
  - *AUTOMATIC EMERGENCY BRAKING
  - *FORWARD COLLISION ALERT
  - *LANE KEEP ASSIST W/ LANE *DEPARTURE WARNING
  - *FOLLOWING DISTANCE INDICATOR
  - *FRONT PEDESTRIAN BRAKING
  - *INTELLIBEAM-AUTO HIGH BEAM
- TEEN DRIVER
- TIRE PRESSURE MONITOR (EXCL SPARE TIRE)
- REAR VISION CAMERA
- THEFT DETERRENT SYSTEM

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE	$26,600.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

TOTAL OPTIONS	$0.00
TOTAL VEHICLE & OPTIONS	$26,600.00
DESTINATION CHARGE	1,395.00
TOTAL VEHICLE PRICE*	**$27,995.00**

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

28 MPG combined city/hwy — 26 city — 31 highway

EQUINOX FWD

Small SUVs range from 14 to 123 MPG. The best vehicle rates 140 MPGe.

3.6 gallons per 100 miles

You save $0 in fuel costs over 5 years compared to the average new vehicle.

G B B

Annual fuel cost $1,950

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 6 (1 — 10 Best)

Smog Rating (tailpipe only): 7 (1 — 10 Best)

This vehicle emits 310 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs $9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.60 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash — Driver ★★★★★ — Passenger ★★★★★
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash — Front seat ★★★★★ — Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

Equipped with the safety and security of OnStar.
Visit onstar.com for details.
onstar.com/privacy

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 20%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 42%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SAN LUIS POTOSI, MEXICO
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: CANADA

This label has been applied pursuant to Federal law – Do not remove prior to delivery to the ultimate purchaser. *Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

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ORDER NO DBPHOX SALES CODE E
SALES MODEL CODE 1XP26
DEALER NO 16367
FINAL ASSEMBLY:
SAN LUIS POTOSI, MEXICO

VIN 3GNAXHEG4RL232936 REISSUE

DEALER TO WHOM DELIVERED
PARKS CHEVROLET
1051 ASHEVILLE HWY
SPARTANBURG, SC 29303-2634

PARKS CHEVROLET SPARTANBURG

1051 Asheville HWY Spartanburg SC 29303

CONTRACT TO PURCHASE

Stock No.	
Salesperson	**Tim Williams**
Date	**01/30/24**
Del Date	
Invoice #	

Fleet and Commercial

Customer	**County of Rowan**				E-Mail	adrian.pruett@rowancountync.gov			
Street	**130 Innes St**			City	**Salisbury**	State	**NC**	Zip	**28144**
Contact	**Adrian**	Phone	**704-216-8533**		Cell			Fax	

PO #	Year/Make		FAN	Model/description		New/Used	Mileage
	2024 Chevrolet			**Equinox LS FWD**		**20**	
GVW Rating		Cyl **8**	Engine	**1.5 L 4 cyl**	VIN	**3GNAXHEGXRL232925**	

TRADE-IN INFORMATION

Make/model		Color		Year		Eng	
VIN		Mileage	**0**	Notes			

TRANSACTION

Items Added			
		MSRP	**$27,995.00**
		DISCOUNT	**$2,100.00**
	1. Total Price		**$25,895.00**
	2. Trade-In Allowance		
	3. Net Trade Difference		**$25,895.00**
	4. Other-DOC fee		**$350.00**
	5. Taxable sub-total		**$26,245.00**
	6. Sales tax		
	7. Invoicing and Services		
	8. Registration and Title Fees		
	9. Sub-Total		
	10. Amount Owed On Trade		
	11. Less GM Incentives / Rebates		
	12. Less Deposit / Down Payment		
	13. Final Amount Due / Financed		**$26,245.00**

USED VEHICLE DISCLAIMER: AS IS

Parks Chevrolet, Inc hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither asumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from selling dealer any consequential damages, damages to property, damages for loss of use, damages for loss of time, loss of profits, or income, or any other incidental damages.

The information on the window form (Buyer's Guide) for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in contract sale.

Customer Signature

Date

Buyer

Accepted By Date

BUSINESS ELITE

PARKS

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2024 EQUINOX LS FWD

EXTERIOR: SUMMIT WHITE
INTERIOR: MEDIUM ASH GRAY

ENGINE, 1.5L TURBO DOHC 4-CYL
TRANSMISSION, 6-SPD AUTOMATIC

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS

- 3 YEAR/36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/ 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT *WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

PERFORMANCE & MECHANICAL

- WHEELS, 17" ALUMINUM
- TIRE, COMPACT SPARE
- STABILITRAK-STABILITY CONTROL SYSTEM W/ TRACTION CONTROL

CONNECTIVITY & TECHNOLOGY

- 3 YEARS REMOTE ACCESS PLAN; ONSTAR & WI-FI DATA CAPABLE SEE ONSTAR.COM FOR TERMS
- KEYLESS START KEYLESS ENTRY
- CHEVROLET INFOTAINMENT 3 7" DIAG COLOR TOUCHSCREEN ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE : BLUETOOTH AUDIO STREAMING VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS ANDROID & WIRELESS APPLE CARPLAY CAPABLE
- 2 USB PORTS, AUXILIARY INPUT JACK
- SIRIUSXM AUDIO WITH SXM TRIAL SUBSCRIPTION

INTERIOR

- PREMIUM CLOTH SEAT TRIM
- SEAT ADJUSTER DRIVER 4-WAY MANUAL
- SEAT, REAR SPLIT-FOLDING
- AUDIO SYSTEM, 6 SPEAKER

EXTERIOR

- HEADLAMPS, LED
- POWER ADJ OUTSIDE MIRRORS, HEATED

SAFETY & SECURITY

- CHEVY SAFETY ASSIST
  *AUTOMATIC EMERGENCY BRAKING
  *FORWARD COLLISION ALERT
  *LANE KEEP ASSIST W/ LANE
  *DEPARTURE WARNING
  *FOLLOWING DISTANCE INDICATOR
  *FRONT PEDESTRIAN BRAKING
  *INTELLIBEAM-AUTO HIGH BEAM
- TEEN DRIVER
- TIRE PRESSURE MONITOR (EXCL SPARE TIRE)
- REAR VISION CAMERA
- THEFT DETERRENT SYSTEM

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE $26,600.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

TOTAL OPTIONS	$0.00
TOTAL VEHICLE & OPTIONS	$26,600.00
DESTINATION CHARGE	1,395.00
TOTAL VEHICLE PRICE*	**$27,995.00**

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

28 MPG combined city/hwy

EQUINOX FWD

Small SUVs range from 14 to 123 MPG. The best vehicle rates 140 MPGe.

26 city | 31 highway

3.6 gallons per 100 miles

You save $0 in fuel costs over 5 years compared to the average new vehicle.

GBB

Annual fuel cost $1,950

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 6 (1 – 10 Best)

Smog Rating (tailpipe only): 7 (1 – 10 Best)

This vehicle emits 310 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs $9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.60 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash — Driver ★★★★★ / Passenger ★★★★★
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash — Front seat ★★★★★ / Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

Equipped with the safety and security of OnStar.
Visit onstar.com for details.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 20%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 42%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SAN LUIS POTOSI, MEXICO
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: CANADA

This label has been applied pursuant to Federal law – Do not remove prior to delivery to the ultimate purchaser. "Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

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GMLBL_PROD_0043 - 10/23/2023

ORDER NO DBPHKW SALES CODE E
SALES MODEL CODE 1XP26
DEALER NO 16367
FINAL ASSEMBLY:
SAN LUIS POTOSI, MEXICO

VIN 3GNAXHEGXRL232925 REISSUE

DEALER TO WHOM DELIVERED
PARKS CHEVROLET
1051 ASHEVILLE HWY
SPARTANBURG, SC 29303-2634

PARKS CHEVROLET SPARTANBURG

1051 Asheville HWY Spartanburg SC 29303

CONTRACT TO PURCHASE

Stock No.	
Salesperson	**Tim Williams**
Date	**01/30/24**
Del Date	
Invoice #	

Fleet and Commercial

Customer	**County of Rowan**				E-Mail	adrian.pruett@rowancountync.gov			
Street	**130 Innes St**			City	**Salisbury**	State	**NC**	Zip	**28144**
Contact	**Adrian**	Phone	**704-216-8533**		Cell			Fax	

PO #	Year/Make	FAN	Model/description	New/Used	Mileage
	2024 Chevrolet		**Equinox LS FWD**	**20**	

GVW Rating		Cyl	**8**	Engine	**1.5 L 4 cyl**	VIN	**3GNAXHEGXRL233024**

TRADE-IN INFORMATION

Make/model		Color		Year		Eng	
VIN		Mileage	**0**	Notes			

TRANSACTION

Items			
Added			
		MSRP	**$27,995.00**
		DISCOUNT	**$2,100.00**
		1. Total Price	**$25,895.00**
		2. Trade-In Allowance	
		3. Net Trade Difference	**$25,895.00**
		4. Other-DOC fee	**$350.00**
		5. Taxable sub-total	**$26,245.00**
		6. Sales tax	
		7. Invoicing and Services	
		8. Registration and Title Fees	
		9. Sub-Total	
		10. Amount Owed On Trade	
		11. Less GM Incentives / Rebates	
		12. Less Deposit / Down Payment	
		13. Final Amount Due / Financed	**$26,245.00**

USED VEHICLE DISCLAIMER: AS IS

Parks Chevrolet, Inc hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither asumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from selling dealer any consequential damages, damages to property, damages for loss of use, damages for loss of time, loss of profits, or income, or any other incidental damages.

The information on the window form (Buyer's Guide) for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in contract sale.

Customer Signature

Date

Buyer

Accepted By Date

BUSINESS ELITE

PARKS

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2024 EQUINOX LS FWD

EXTERIOR: SUMMIT WHITE
INTERIOR: MEDIUM ASH GRAY

ENGINE, 1.5L TURBO DOHC 4-CYL
TRANSMISSION, 6-SPD AUTOMATIC

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS

- 3 YEAR/36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/ 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT *WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

PERFORMANCE & MECHANICAL

- WHEELS, 17" ALUMINUM
- TIRE, COMPACT SPARE
- STABILITRAK-STABILITY CONTROL SYSTEM W/ TRACTION CONTROL

CONNECTIVITY & TECHNOLOGY

- 3 YEARS REMOTE ACCESS PLAN; ONSTAR & WI-FI DATA CAPABLE SEE ONSTAR.COM FOR TERMS
- KEYLESS START KEYLESS ENTRY
- CHEVROLET INFOTAINMENT 3 7" DIAG COLOR TOUCHSCREEN ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE : BLUETOOTH AUDIO STREAMING VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS ANDROID & WIRELESS APPLE CARPLAY CAPABLE
- 2 USB PORTS, AUXILIARY INPUT JACK
- SIRIUSXM AUDIO WITH SXM TRIAL SUBSCRIPTION

INTERIOR

- PREMIUM CLOTH SEAT TRIM
- SEAT ADJUSTER DRIVER 4-WAY MANUAL
- SEAT, REAR SPLIT-FOLDING
- AUDIO SYSTEM, 6 SPEAKER

EXTERIOR

- HEADLAMPS, LED
- POWER ADJ OUTSIDE MIRRORS, HEATED

SAFETY & SECURITY

- CHEVY SAFETY ASSIST
  *AUTOMATIC EMERGENCY BRAKING
  *FORWARD COLLISION ALERT
  *LANE KEEP ASSIST W/ LANE
  *DEPARTURE WARNING
  *FOLLOWING DISTANCE INDICATOR
  *FRONT PEDESTRIAN BRAKING
  *INTELLIBEAM-AUTO HIGH BEAM
- TEEN DRIVER
- TIRE PRESSURE MONITOR (EXCL SPARE TIRE)
- REAR VISION CAMERA
- THEFT DETERRENT SYSTEM

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE	$26,600.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

TOTAL OPTIONS	$0.00
TOTAL VEHICLE & OPTIONS	$26,600.00
DESTINATION CHARGE	1,395.00
TOTAL VEHICLE PRICE*	**$27,995.00**

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

28 MPG

26 city | 31 highway

combined city/hwy

3.6 gallons per 100 miles

EQUINOX FWD

Small SUVs range from 14 to 123 MPG. The best vehicle rates 140 MPGe.

You save $0 in fuel costs over 5 years compared to the average new vehicle.

GBS

Annual fuel cost $1,950

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 6 (1 – 10 Best)

Smog Rating (tailpipe only): 7 (1 – 10 Best)

This vehicle emits 310 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs $9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.60 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code®

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash — Driver ★★★★★ / Passenger ★★★★★
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash — Front seat ★★★★★ / Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

Equipped with the safety and security of OnStar.
Visit onstar.com for details.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 20%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 42%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SAN LUIS POTOSI, MEXICO
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: CANADA

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ORDER NO DBPHK5 SALES CODE E
SALES MODEL CODE 1XP26
DEALER NO 16367
FINAL ASSEMBLY:
SAN LUIS POTOSI, MEXICO

VIN 3GNAXHEGXRL233024 REISSUE

DEALER TO WHOM DELIVERED
PARKS CHEVROLET
1051 ASHEVILLE HWY
SPARTANBURG, SC 29303-2634

Richmond
CHEVORLET
4502 W Broad St,
Richmond, VA 23230

CONTRACT TO PURCHASE

Stock No.	
Salesperson	Mark Joseph
Date	01/30/24
Del Date	
Invoice #	

CHEVROLET | BUSINESS ELITE

Fleet and Commercial

Customer	County of Rowan			E-Mail	adrian.pruett@rowancountync.gov		
Street		City	Salisbury	State	NC	Zip	28144
Contact		Phone	704-216-8533	Cell		Fax	

PO #	Year/Make	FAN	Model/description	New/Used	Mileage
	2024 Chevrolet		Equinox LS FWD		23

GVW Rating		Cyl	4	Engine	1.5 L	VIN	3GNAXHEG2RL187656

TRADE-IN INFORMATION

Make/model		Color		Year		Eng	
VIN		Mileage	0	Notes			

TRANSACTION

Items Added		
	MSRP	$28,035.00
	FLEET DISCOUNT	$1,500.00
1.	Total Price	$26,535.00
2.	Trade-In Allowance	
3.	Net Trade Difference	$26,535.00
4.	Other-DOC fee	$499.00
5.	Taxable sub-total	$27,034.00
6.	Sales tax	
7.	Invoicing and Services	
8.	Registration and Title Fees	
9.	Sub-Total	
10.	Amount Owed On Trade	
11.	Less GM Incentives / Rebates	
12.	Less Deposit / Down Payment	
13.	Final Amount Due / Financed	$27,034.00

USED VEHICLE DISCLAIMER: AS IS

Parks Chevrolet, Inc hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither asumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from selling dealer any consequential damages, damages to property, damages for loss of use, damages for loss of time, loss of profits, or income, or any other incidental damages.

The information on the window form (Buyer's Guide) for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in contract sale.

Customer Signature

Date

Buyer

Accepted By Date

BUSINESS ELITE

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2024 EQUINOX LS FWD

EXTERIOR: MOSAIC BLACK METALLIC
INTERIOR: MEDIUM ASH GRAY

ENGINE, 1.5L TURBO DOHC 4-CYL
TRANSMISSION, 6-SPD AUTOMATIC

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS

- 3 YEAR/36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/ 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT *WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

PERFORMANCE & MECHANICAL

- WHEELS, 17" ALUMINUM
- TIRE, COMPACT SPARE
- STABILITRAK-STABILITY CONTROL SYSTEM W/ TRACTION CONTROL

CONNECTIVITY & TECHNOLOGY

- 3 YEARS REMOTE ACCESS PLAN; ONSTAR & WI-FI DATA CAPABLE SEE ONSTAR.COM FOR TERMS
- KEYLESS START KEYLESS ENTRY
- CHEVROLET INFOTAINMENT 3 7" DIAG COLOR TOUCHSCREEN ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE : BLUETOOTH AUDIO STREAMING VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS ANDROID & WIRELESS APPLE CARPLAY CAPABLE
- 2 USB PORTS, AUXILIARY INPUT JACK
- SIRIUSXM AUDIO WITH SXM TRIAL SUBSCRIPTION

INTERIOR

- PREMIUM CLOTH SEAT TRIM
- SEAT ADJUSTER DRIVER 4-WAY MANUAL
- SEAT, REAR SPLIT-FOLDING
- AUDIO SYSTEM, 6 SPEAKER

EXTERIOR

- HEADLAMPS, LED
- POWER ADJ OUTSIDE MIRRORS, HEATED

SAFETY & SECURITY

- CHEVY SAFETY ASSIST
  *AUTOMATIC EMERGENCY BRAKING
  *FORWARD COLLISION ALERT
  *LANE KEEP ASSIST W/ LANE
  *DEPARTURE WARNING
  *FOLLOWING DISTANCE INDICATOR
  *FRONT PEDESTRIAN BRAKING
  *INTELLIBEAM-AUTO HIGH BEAM
- TEEN DRIVER
- TIRE PRESSURE MONITOR (EXCL SPARE TIRE)
- REAR VISION CAMERA
- THEFT DETERRENT SYSTEM

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE	$26,600.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

FRONT LICENSE PLATE BRACKET	40.00
TOTAL OPTIONS	$40.00
TOTAL VEHICLE & OPTIONS	$26,640.00
DESTINATION CHARGE	1,395.00
TOTAL VEHICLE PRICE*	**$28,035.00**

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

28 MPG

combined city/hwy

26 city

31 highway

3.6 gallons per 100 miles

EQUINOX FWD

Small SUVs range from 14 to 123 MPG. The best vehicle rates 140 MPGe.

You save $0 in fuel costs over 5 years compared to the average new vehicle.

GBG

Annual fuel cost $1,950

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 6 (1 – 10 Best)

Smog Rating (tailpipe only): 7 (1 – 10 Best)

This vehicle emits 310 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs $9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.60 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov

Calculate personalized estimates and compare vehicles

Smartphone QR Code*

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★

Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash — Driver ★★★★★ / Passenger ★★★★★

Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash — Front seat ★★★★★ / Rear seat ★★★★★

Based on the risk of injury in a side impact.

Rollover ★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

Equipped with the safety and security of OnStar.

Visit onstar.com for details.

onstar.com/privacy

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 20%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 42%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SAN LUIS POTOSI, MEXICO
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: CANADA

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ORDER NO CWPGJW SALES CODE E
SALES MODEL CODE 1XP26
DEALER NO 14216
FINAL ASSEMBLY:
SAN LUIS POTOSI, MEXICO
VIN 3GNAXHEG2RL187656 REISSUE
DEALER TO WHOM DELIVERED

CHARLOTTE CHEVORLET

8030 Ikea Blvd Charlotte NC 28262

CONTRACT TO PURCHASE

Stock No.	
Salesperson	**Bill Gibson**
Date	**01/18/24**
Del Date	
Invoice #	

CHEVROLET | BUSINESS ELITE

Fleet and Commercial

Customer	**County of Rowan**			E-Mail	HAYLEY.EDWARDS@ROWANCOUNTYNC.GOV		
Street		City		State		Zip	
Contact		Phone		Cell		Fax	

PO #	Year/Make		FAN	Model/description	New/Used	Mileage
	2024 Chevrolet			**Equinox LS FWD**		**13**

GVW Rating		Cyl	**4**	Engine	**1.5 L**	VIN	**3GNAXHEGXRL240149**

TRADE-IN INFORMATION

Make/model		Color		Year		Eng	
VIN		Mileage	**0**	Notes			

TRANSACTION

Items Added			
		MSRP	**$28,390.00**
		FLEET DISCOUNT	**$1,700.00**
		1. Total Price	**$26,690.00**
		2. Trade-In Allowance	
		3. Net Trade Difference	**$26,690.00**
		4. Other-DOC fee	**$569.00**
		5. Taxable sub-total	**$27,259.00**
		6. Sales tax	
		7. Invoicing and Services	
		8. Registration and Title Fees	
		9. Sub-Total	
		10. Amount Owed On Trade	
		11. Less GM Incentives / Rebates	
		12. Less Deposit / Down Payment	
		13. Final Amount Due / Financed	**$27,259.00**

USED VEHICLE DISCLAIMER: AS IS

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Customer Signature

Date

Buyer

Accepted By Date

BUSINESS ELITE

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2024 EQUINOX LS FWD

EXTERIOR: SUMMIT WHITE
INTERIOR: MEDIUM ASH GRAY

ENGINE, 1.5L TURBO DOHC 4-CYL
TRANSMISSION, 6-SPD AUTOMATIC

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN ~~THE STANDARD VEHICLE PRICE SHOWN~~

OWNER BENEFITS
- 3 YEAR/36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/ 60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT *WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

PERFORMANCE & MECHANICAL
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- TIRE, COMPACT SPARE
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INTERIOR
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- SEAT ADJUSTER DRIVER 4-WAY MANUAL
- SEAT, REAR SPLIT-FOLDING
- AUDIO SYSTEM, 6 SPEAKER

EXTERIOR
- HEADLAMPS, LED
- POWER ADJ OUTSIDE MIRRORS, HEATED

SAFETY & SECURITY
- CHEVY SAFETY ASSIST *AUTOMATIC EMERGENCY BRAKING *FORWARD COLLISION ALERT *LANE KEEP ASSIST W/ LANE *DEPARTURE WARNING *FOLLOWING DISTANCE INDICATOR *FRONT PEDESTRIAN BRAKING *INTELLIBEAM-AUTO HIGH BEAM
- TEEN DRIVER
- TIRE PRESSURE MONITOR (EXCL SPARE TIRE)
- REAR VISION CAMERA
- THEFT DETERRENT SYSTEM

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE	**$26,600.00**

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

DRIVER CONFIDENCE II PACKAGE:	395.00
• REAR PARK ASSIST	
• REAR CROSS TRAFFIC ALERT	
• LANE CHANGE ALERT WITH SIDE BLIND ZONE ALERT	
TOTAL OPTIONS	$395.00
TOTAL VEHICLE & OPTIONS	$26,995.00
DESTINATION CHARGE	1,395.00
TOTAL VEHICLE PRICE*	**$28,390.00**

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

EQUINOX FWD

Fuel Economy

28 MPG combined city/hwy

26 city

31 highway

Small SUVs range from 14 to 123 MPG. The best vehicle rates 140 MPGe.

3.6 gallons per 100 miles

You save $0 in fuel costs over 5 years compared to the average new vehicle.

GBB

Annual fuel cost $1,950

Fuel Economy & Greenhouse Gas Rating (tailpipe only) 6 (1–10, Best)

Smog Rating (tailpipe only) 7 (1–10, Best)

This vehicle emits 310 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs $9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.60 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov

Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★

Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash — Driver ★★★★★ / Passenger ★★★★★

Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash — Front seat ★★★★★ / Rear seat ★★★★★

Based on the risk of injury in a side impact.

Rollover ★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

Equipped with the safety and security of OnStar†

Visit onstar.com for details.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 20%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 42%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SAN LUIS POTOSI, MEXICO
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: CANADA

This label has been applied pursuant to Federal law – Do not remove prior to delivery to the ultimate purchaser. "Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options, and accessories not listed above, local taxes or license fees.

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GMLBL_PROD_0043 - 10/23/2023

ORDER NO DCJNOG SALES CODE E
SALES MODEL CODE 1XP26
DEALER NO 16551
FINAL ASSEMBLY:
SAN LUIS POTOSI, MEXICO
VIN 3GNAXHEGXRL240149 REISSUE

```
CNGP530                    VEHICLE ORDER CONFIRMATION          09/16/23 10:35:37
==> _________ ____________________________________________________      Dealer: F21692
                                2024 F-150                          Page: 1 of 1
Order No: A999    Priority: A1  Ord FIN: KV509  Order Type: 5B Price Level: 415
Ord PEP:  101A Cust/Flt Name: NCSA                 PO Number:
                        RETAIL   DLR INV                          RETAIL   DLR INV
 W1L   F150 4X4 CREW                          425   50 STATE EMISS
       145" WHEELBASE                               EXT RANGE TANK
 YZ    OXFORD WHITE                                 SP DLR ACCT ADJ
 A     VINYL 40/20/40                               SP FLT ACCT CR
 S     MED DARK SLATE                               FUEL CHARGE
101A   EQUIP GRP                             B4A   NET INV FLT OPT
       .XL SERIES                                   DEST AND DELIV
       .17"SILVER STEEL                     TOTAL BASE AND OPTIONS
 99P   2.7L V6 ECOBST                       TOTAL
 44G   ELEC 10-SPDAUTO                      *THIS IS NOT AN INVOICE*
       .265/70R-17
 X19   3.55 REG AXLE
       6650# GVWR
       FLEET SPCL ADJ
       FRT LICENSE BKT
 F1=Help                F2=Return to Order                F3/F12=Veh Ord Menu
 F4=Submit    F5=Add to Library
S099 - PRESS F4 TO SUBMIT                                              QC00132
                                                          V1DP0003          2,6
```

Item # 198

6% NCSA option discount on all listed options.

Option: Long Bed (157" WB) + $1701.40 for all zones

2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Client Proposal

Prepared by:
Jeff Williams
Office: 182-869-34281
Email: jeffwilliams@parksautogroup.com
Date: 10/09/2023

Prepared by: Jeff Williams
10/09/2023

Parks Ford | 601 DUNCAN HILL RD HENDERSONVILLE NC | 28792

2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options

Selected	Code	Description	MSRP
Packages			
☑	101A	Equipment Group 101A Standard	N/C

Includes:
- Engine: 2.7L V6 EcoBoost
Includes auto start-stop technology.
- Transmission: Electronic 10-Speed Automatic
Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.
- 3.55 Axle Ratio
- GVWR: 6,600 lbs Payload Package
- Tires: 265/70R17 BSW A/T
- Wheels: 17" Silver Steel
- Cloth 40/20/40 Front Seat
Includes 2-way manual driver/passenger and armrest.
- Radio: AM/FM SiriusXM w/360L
Includes 6 speakers and auxiliary audio input jack.
- SYNC 4 w/Enhanced Voice Recognition
Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation. Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.

☐	103A	Equipment Group 103A High	$1,000.00

Includes:
- Engine: 2.7L V6 EcoBoost
Includes auto start-stop technology.
- Transmission: Electronic 10-Speed Automatic
Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.
- 3.55 Axle Ratio
- GVWR: 6,600 lbs Payload Package
- Tires: 265/70R17 BSW A/T
- Wheels: 17" Silver Painted Aluminum
- Cloth 40/20/40 Front Seat
Includes 2-way manual driver/passenger and armrest.
- Radio: AM/FM SiriusXM w/360L
Includes 6 speakers and auxiliary audio input jack.
- SYNC 4 w/Enhanced Voice Recognition
Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation. Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.
- Chrome Bumpers
- LED Fog Lamps
- Rear Window Fixed Privacy Glass w/Defroster

2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
Powertrain			
☑	99P	Engine: 2.7L V6 EcoBoost *Includes auto start-stop technology.*	STD
☐	995	Engine: 5.0L V8 *Includes auto start-stop technology.* *Includes:* *- 3.31 Axle Ratio* *- GVWR: 7,050 lbs Payload Package*	$1,370.00
☐	998	Engine: 3.5L V6 EcoBoost *Includes auto start-stop technology.* *Includes:* *- 3.31 Axle Ratio* *- GVWR: 7,050 lb Payload Package*	$1,660.00
☑	44G	Transmission: Electronic 10-Speed Automatic *Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.*	STD
☑	X19	3.55 Axle Ratio	STD
☐	X27	3.31 Axle Ratio	N/C
☐	XL3	Electronic Locking w/3.31 Axle Ratio	$420.00
☐	XL9	Electronic Locking w/3.55 Axle Ratio	$470.00
☐	XL6	Electronic Locking w/3.73 Axle Ratio	$570.00
☑	STDGV	GVWR: 6,600 lbs Payload Package	STD
☐	NONGV1	GVWR: 7,050 lbs Payload Package	N/C

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
☐	NONGV2	GVWR: 7,050 lb Payload Package	N/C
Wheels & Tires			
☑	STDTR	Tires: 265/70R17 BSW A/T	STD
☑	64C	Wheels: 17" Silver Steel	STD
☐	NONWL	Wheels: 17" Silver Painted Aluminum	N/C
Seats & Seat Trim			
☑	C	Cloth 40/20/40 Front Seat *Includes 2-way manual driver/passenger and armrest.*	STD
☐	A	Vinyl 40/20/40 Front Seat	N/C
Other Options			
☑	145WB	145" Wheelbase	STD
☑	STDRD	Radio: AM/FM SiriusXM w/360L *Includes 6 speakers and auxiliary audio input jack.* *Includes:* *- SYNC 4 w/Enhanced Voice Recognition* *Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual, conversational voice command recognition and connected navigation. Note: Navigation services require SYNC4 and FordPass Connect (optional on select vehicles). Eligible vehicles receive a complimentary 1-year trial of navigation services that begins on the new vehicle warranty start date. Customers must unlock the navigation service trial by activating the eligible vehicle with a FordPass member account. If not subscribed by the end of the complimentary period, the connected navigation service will terminate, and the system will revert to embedded offline navigation. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. FordPass App, compatible with select smartphone platforms, is available via a download. Message and data rates may apply.*	STD
☐	53T	Tow/Haul Package *Includes:* *- Integrated Trailer Brake Controller* *- Electronic Locking w/3.55 Axle Ratio* *- Upgraded Rear Bumper*	$785.00

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
☐	41H	Engine Block Heater	$90.00
☐	18B	Black Platform Running Boards	$250.00
☐	924	Rear Window Fixed Privacy Glass w/Defroster	$100.00
☐	67T	Integrated Trailer Brake Controller	$275.00
☐	153	Front License Plate Bracket *Standard in states where required by law, optional to all others.*	N/C
☐	90B	Matte Black Aluminum Crossbed Toolbox Ford accessory. *By Weather Guard. (Model # 127-52-03).*	$950.00
☐	90P	Bright Aluminum Crossbed Toolbox Ford accessory. *By Weather Guard. (Model # 127-0-03).*	$950.00
☐	96W	Tough Bed Spray-In Bedliner Ford accessory.	$595.00
☐	96P	Plastic Drop-In Bedliner Ford accessory.	$350.00
☐	66C	Paint Protection Film Ford accessory.	$400.00
☐	96X	Hard Folding Tonneau Pickup Box Cover Ford accessory.	$1,200.00

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
☐	96T	Soft Folding Tonneau Pickup Box Cover Ford accessory.	$590.00
☐	96J	Retractable Tonneau Pickup Box Cover Ford accessory.	$2,200.00
☑	PAINT	Monotone Paint Application	STD
☐	79V	COV Required	N/A
☐	C09	Priced DORA	N/C

Dealer Installed Options

☐	B5ZAN	40/20/40 Removable Cup Tray *Shipped separately from the vehicle for dealer installation.*	$70.00
☐	FIXAC	Ash Cup w/Lighter *Shipped separately from the vehicle for dealer installation.*	$110.00
☐	FIRAD	Horizontal Bed Cargo Net *Shipped separately from the vehicle for dealer installation.*	$80.00
☐	FIRAE	Vertical Bed Cargo Net *Shipped separately from the vehicle for dealer installation.*	$80.00
☐	A9VAB	Removable Bed Mat *Shipped separately from the vehicle for dealer installation.*	$215.00
☐	A7EAB	Bed Tailgate Lock by McGard *Shipped separately from the vehicle for dealer installation.*	$70.00
☐	FIEAB	Chromed Exhaust Tips	$135.00

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
		Shipped separately from the vehicle for dealer installation.	
☐	CJWAL	Black Tailgate Decal *Shipped separately from the vehicle for dealer installation.*	$70.00
☐	AHQAB	First Aid Kit w/Ford Logo *Shipped separately from the vehicle for dealer installation.*	$50.00
☐	FIMAC	Front & Rear Molded Splash Guards *Without wheellip molding. Shipped separately from the vehicle for dealer installation.*	$205.00
☐	AD8BE	Illuminated Ford Logo Badge *Shipped separately from the vehicle for dealer installation.*	$410.00
☐	J4JAE	In-Vehicle Safe By Console Vault *Shipped separately from the vehicle for dealer installation.*	$400.00
☐	FHLAF	Pivot Storage Box by UnderCover - Right Hand Side *Shipped separately from the vehicle for dealer installation.*	$290.00
☐	AHMAB	Road Side Assistance Kit w/Ford Logo *Shipped separately from the vehicle for dealer installation.*	$70.00
☐	AHMAD	Commercial US Road Side Assistance Kit *Shipped separately from the vehicle for dealer installation.*	$230.00
☐	FIBAB	Sportliner by BedRug *Shipped separately from the vehicle for dealer installation.*	$550.00
☐	DWNAB	Tailgate Viscous Dampening *Shipped separately from the vehicle for dealer installation.*	$165.00
☐	FISAC	Exposed Wheel Lock Kit *Shipped separately from the vehicle for dealer installation.*	$80.00

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
☐	FISAB	Hidden Lugs Wheel Lock Kit	$80.00
	Shipped separately from the vehicle for dealer installation.		
☐	AILDS	Side Window Air Deflector	$150.00

Fleet Options

☐	94S	Amber Strobe Color LED Warning Beacons	$650.00
	Requires valid FIN code.		
	By Sound Off Signal. Includes center high-mounted stop light bar and 2 roof mounted beacons that provide 360 degree visibility.		
☐	94W	Amber/White Strobe Color LED Warning Beacons	$650.00
	Requires valid FIN code.		
	By Sound Off Signal. Includes center high-mounted stop light bar and 2 roof mounted beacons that provide 360 degree visibility.		
☐	85H	Back-Up Alarm System	$220.00
	Requires valid FIN code.		
☐	942	Daytime Running Lamps	$45.00
	Requires valid FIN code.		
	Non-controllable.		
☐	87B	Ford Commercial Graphics (6 Square Feet)	$300.00
	25 vehicle order minimum. Graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS.		
	Includes up to 6 square feet.		
☐	87C	Ford Commercial Graphics (10 Square Feet)	$350.00
	25 vehicle order minimum. Graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS.		
	Includes up to 10 square feet.		

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
☐	87D	Ford Commercial Graphics (18 Square Feet)	$450.00
	25 vehicle order minimum. Graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS.		
	Includes up to 18 square feet.		
☐	87E	Ford Commercial Graphics (25 Square Feet)	$575.00
	25 vehicle order minimum. Graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS.		
	Includes up to 25 square feet.		
☐	87F	Ford Commercial Graphics (40 Square Feet)	$725.00
	25 vehicle order minimum. Graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS.		
	Includes up to 40 square feet.		
☐	87G	Ford Commercial Graphics (55 Square Feet)	$875.00
	25 vehicle order minimum. Graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS.		
	Includes up to 55 square feet.		
☐	87H	Ford Commercial Graphics (70 Square Feet)	N/A
	25 vehicle order minimum. Graphic design must be completed and approved by Ford prior to ordering vehicle in CONCEPS.		
	Includes up to 70 square feet.		
☐	D9K	Built: Kansas City Plant	N/C
☐	D9F	Built: DRB Truck	N/C
☐	31V	Ship-Thru: Adrian Steel	N/C

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
☐	310	Ship-Thru: Alt Fuel Innovations	$0.00
☐	31F	Ship-Thru: Altec	$0.00
☐	31J	Ship-Thru: Bobs Services LLC	$0.00
☐	31X	Ship-Thru: Canfield Equipment Inc.	Variable
☐	31G	Ship-Thru: Dejana	N/C
☐	31A	Ship Thru: Holman	Variable
☐	315	Ship-Thru: KC Truck Systems	$0.00
☐	31K	Ship-Thru: Knapheide Truck Equipment	Variable
☐	31P	Ship-Thru: Kranz Automotive	N/C
☐	31M	Ship-Thru: Manning Light Truck Equipment	$0.00
☐	31Q	Ship-Thru: Masterack	N/C
☐	312	Ship-Thru: Midway Specialty Vehicles Inc	N/C
☐	31C	Ship-Thru: Monroe Truck Equipment	$0.00
☐	31N	Ship-Thru: NBC Truck Equipment	Variable
☐	31W	Ship-Thru: National Fleet Services	$0.00

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
☐	314	Ship-Thru: Reading Equipment & Distribution	N/C
☐	31B	Ship-Thru: Reading Equipment & Distribution	Variable
☐	31S	Ship-Thru: Roush Industries	Variable
☐	313	Ship-Thru: Utilimaster	N/C
☐	311	Ship-Thru: Monroe Truck Equipment	$0.00
☐	FLADCR	Fleet Advertising Credit	N/A
☑	WARANT	Fleet Customer Powertrain Limited Warranty	N/C

Requires valid FIN code.

Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.

☐	FINAL1	Fleet Final Order Date: TBD	N/C
☐	56M	Ford US National Fleet Incentives Ford US National - 09/18/23	$0.00
☐	T7C	Tires: LT265/70R17C BSW A/T (Fleet)	$295.00

Requires valid FIN code.

☐	91P	8-Way Power Driver's Seat w/Power Lumbar (Fleet)	$350.00

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2024 F-150 4x4 SuperCrew Cab 5.5' box 145" WB XL (W1L)

Price Level: 415

Available Options (cont'd)

Selected	Code	Description	MSRP
	Requires valid FIN code.		
Emissions			
☑	425	50 State Emissions System	STD
General Info			
☐	ORDER1	Initial Order Date: 09/13/2023	N/C
☐	START1	Start-Up Date: TBD	N/C
☐	BUILD1	Build-Out Date: TBD	N/C

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ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 5300 - DSS ADMINISTRATION
Report Date: Monday, May 20, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/20/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1145310	ADMIN REV	434048	STATE AID CO ADMIN DSS	$0	$0	$0	($405,022)	($405,022)	($1,427,635)	($359,006)	-11.4%
			446001	DSS INTERIM PYMT CLEARING	$0	$0	$0	$0	$0	$0	$0	N/A
			453036	COPY MACHINE FEES	($1)	($18)	($23)	($60)	($60)	($60)	($60)	0.0%
			489050	MISC DSS CLEARING	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($1)**	**($18)**	**($23)**	**($405,082)**	**($405,082)**	**($1,427,695)**	**($359,066)**	**-11.4%**
	1145311	COPROG REV	431090	USDA FOOD DISTRIBUTION	$0	$0	$0	$0	$0	$0	$0	N/A
			464014	ADULT SVCS DONATIONS	($100)	$0	$0	$0	$0	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($200)	$0	$0	N/A
			Org Tot:		**($100)**	**$0**	**$0**	**$0**	**($200)**	**$0**	**$0**	**N/A**
	1145312	COPROG REV	431300	CARDINAL INNOV COVID REVENUE	$0	$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	($47,582)	($39,278)	($33,603)	$0	($18,824)	$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:		**($47,582)**	**($39,278)**	**($33,603)**	**$0**	**($18,824)**	**$0**	**$0**	**N/A**
	1145314	COPROG REV	464017	DONATIONS-INCOME MAINTENA	($150)	($1,300)	($1,060)	$0	($1,061)	$0	$0	N/A
			Org Tot:		**($150)**	**($1,300)**	**($1,060)**	**$0**	**($1,061)**	**$0**	**$0**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5300 - DSS ADMINISTRATION

Report Date: Monday, May 20, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/20/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1145315	HCCBG REV	431074	HCCBG-ADULT DAY CARE	$0	$0	$0	$0	$0	$0	$0	N/A
			431075	HCCBG-ADULT DAY HEALTH	$0	$0	$0	$0	$0	$0	$0	N/A
			431078	HCCBG-IN-HOME SERVICE	($218,176)	($271,102)	($147,779)	($246,320)	($242,320)	($242,320)	($242,320)	-1.6%
			431300	HCCBG COVID CARES REIMB	($38,655)	$0	$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:		**($256,831)**	**($271,102)**	**($147,779)**	**($246,320)**	**($242,320)**	**($242,320)**	**($242,320)**	**-1.6%**
	11453201	SSBG REV	431000	FEDERAL GOVERNEMNT GRAN	($250,476)	($370,840)	($130,435)	($248,789)	($248,789)	($247,950)	($247,950)	-0.3%
			431038	ADULT DAY CARE	($28,557)	($31,266)	($16,172)	($29,682)	($29,682)	($29,682)	($29,682)	0.0%
			431065	TANF TO SSBG	($174,801)	($110,984)	($129,913)	($163,181)	($163,181)	($164,034)	($164,034)	0.5%
			Org Tot:		**($453,833)**	**($513,091)**	**($276,519)**	**($441,652)**	**($441,652)**	**($441,666)**	**($441,666)**	**0.0%**
	11453203	SSBG REV	434049	ADULT DAY CARE STATE FNDS	($24,502)	($36,800)	($22,854)	($27,053)	($27,053)	($27,053)	($27,053)	0.0%
			489995	SSBG STATE FUNDS	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($24,502)**	**($36,800)**	**($22,854)**	**($27,053)**	**($27,053)**	**($27,053)**	**($27,053)**	**0.0%**
	11453205	SSBG REV	453008	ADOPTION INTERMEDIARY FEE	($250)	($500)	$0	($1,500)	($1,500)	($1,500)	($1,500)	0.0%
			453054	HOME STUDY FEES	($1,800)	($1,800)	($2,100)	($4,000)	($4,000)	($4,000)	($4,000)	0.0%
			Org Tot:		**($2,050)**	**($2,300)**	**($2,100)**	**($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	($28,585)	($22,105)	($13,667)	($32,055)	($32,055)	($16,440)	($16,440)	-48.7%
			Org Tot:		**($28,585)**	**($22,105)**	**($13,667)**	**($32,055)**	**($32,055)**	**($16,440)**	**($16,440)**	**-48.7%**
	11453253	AC-HM STRV	431039	ADULT CARE HOME CS MGMT	$0	$0	$0	$0	$0	$0	$0	N/A
			434051	ADULT HOME SPECIALIST FND	($13,973)	($11,053)	($6,833)	($11,938)	($11,938)	($11,938)	($11,938)	0.0%
			Org Tot:		**($13,973)**	**($11,053)**	**($6,833)**	**($11,938)**	**($11,938)**	**($11,938)**	**($11,938)**	**0.0%**
	11453261	AP SRV REV	431091	ADULT PROTECTIVE FED REV	($50,878)	($59,637)	($36,787)	($52,703)	($52,703)	($52,703)	($52,703)	0.0%

ROWAN COUNTY
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Department: 5300 - DSS ADMINISTRATION

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REV	11453261	AP SRV REV	431300	APS & CPS COVID CARES REIMB	$0	$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	($14,996)	($266)	$0	($7,195)	$0	$0	N/A
			Org Tot:		**($50,878)**	**($74,633)**	**($37,053)**	**($52,703)**	**($59,898)**	**($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	($28,548)	($35,699)	($4,944)	($23,542)	($23,542)	($23,542)	($23,542)	0.0%
			Org Tot:		**($28,548)**	**($35,699)**	**($4,944)**	**($23,542)**	**($23,542)**	**($23,542)**	**($23,542)**	**0.0%**
	11453401	PRMPLN REV	431042	PERMANENCY PLANNING	($44,207)	($57,961)	($16,481)	($36,246)	($36,246)	($36,932)	($36,932)	1.9%
			Org Tot:		**($44,207)**	**($57,961)**	**($16,481)**	**($36,246)**	**($36,246)**	**($36,932)**	**($36,932)**	**1.9%**
	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	($127,642)	($28,366)	($16,263)	($22,452)	($22,452)	($28,374)	($28,374)	26.4%
			431044	LINKS SPECIAL FUND	($483)	($18,838)	($5,163)	($3,000)	($3,000)	($3,000)	($3,000)	0.0%
			431300	LINK COVID CARES REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($128,126)**	**($47,203)**	**($21,426)**	**($25,452)**	**($25,452)**	**($31,374)**	**($31,374)**	**23.3%**
	11453453	INDPLV REV	434053	INDEPENDENT LIVING/LINKS	($6,911)	($7,091)	($4,066)	($5,613)	($5,613)	($7,094)	($7,094)	26.4%
			Org Tot:		**($6,911)**	**($7,091)**	**($4,066)**	**($5,613)**	**($5,613)**	**($7,094)**	**($7,094)**	**26.4%**
	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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REV	11453461	FMLRNF REV	431045	FAMILY REUNIFICATION	($57,805)	($28,309)	($3,054)	($33,363)	($33,363)	($24,334)	($24,334)	-27.1%
			Org Tot:		**($57,805)**	**($28,309)**	**($3,054)**	**($33,363)**	**($33,363)**	**($24,334)**	**($24,334)**	**-27.1%**
	11453501	T IV-E FED	431046	TITLE IV-E ADMINISTRATION	($656,955)	($784,069)	($473,329)	($837,623)	($837,623)	($840,415)	($840,415)	0.3%
			431300	APS & CPS COVID CARES REIMB	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($656,955)**	**($784,069)**	**($473,329)**	**($837,623)**	**($837,623)**	**($840,415)**	**($840,415)**	**0.3%**
	11453503	T IV-E ST	434054	CHILD WELFARE IN HOME	($84,807)	($55,634)	($58,439)	($77,919)	($77,919)	($77,919)	($77,919)	0.0%
			434075	TITLE IV-E ADM ST	($202,020)	($202,020)	($197,796)	($202,020)	($202,020)	($202,020)	($202,020)	0.0%
			434079	CASELOAD REDUCTION	($55,443)	($60,940)	($33,082)	($52,419)	($52,419)	($52,419)	($52,419)	0.0%
			434165	IV-E TRANSPORTATION SERVICES	($1,848)	($6,113)	$0	($15,000)	($15,000)	($15,000)	($15,000)	0.0%
			Org Tot:		**($344,118)**	**($324,707)**	**($289,318)**	**($347,358)**	**($347,358)**	**($347,358)**	**($347,358)**	**0.0%**
	11453521	FOSTER REV	434055	FOSTER CARE VISIT FUNDS	($7,990)	($9,529)	($9,456)	$0	($9,456)	$0	$0	N/A
			Org Tot:		**($7,990)**	**($9,529)**	**($9,456)**	**$0**	**($9,456)**	**$0**	**$0**	**N/A**
	1145353	SPEC CH AD	495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($93,198)	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**($93,198)**	**$0**	**$0**	**N/A**
	11453533	SPEC CH RE	434056	SPEC CHILD ADOPTION FDS	($34,818)	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($34,818)**	**$0**	**$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)	($2,783,154)	($60,000)	($60,000)	0.0%
			Org Tot:		**$0**	**$0**	**$0**	**($60,000)**	**($2,783,154)**	**($60,000)**	**($60,000)**	**0.0%**
	11453721	CLDSUP REV	431048	TITLE IV-D INCENTIVE	($164,393)	($162,129)	($78,176)	($99,342)	($99,342)	($99,342)	($99,342)	0.0%
			Org Tot:		**($164,393)**	**($162,129)**	**($78,176)**	**($99,342)**	**($99,342)**	**($99,342)**	**($99,342)**	**0.0%**
	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**

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REV	11453731	CLDENF REV	431048	TITLE IV-D INCENTIVE	$0	$0	$0	$0	$0	$0	$0	N/A
			431049	TITLE IV-D CHILD SUPPORT	($1,212,426)	($1,366,961)	($1,045,717)	($1,535,683)	($1,535,683)	($1,451,500)	($1,451,500)	-5.5%
			431050	TITLE IV-D OFFSET	($14,932)	($13,046)	($18,250)	($20,000)	($20,000)	($20,000)	($20,000)	0.0%
			Org Tot:		**($1,227,358)**	**($1,380,007)**	**($1,063,968)**	**($1,555,683)**	**($1,555,683)**	**($1,471,500)**	**($1,471,500)**	**-5.4%**
	11453735	CLDENF REV	434166	PARENTAL LOCATOR FEES	($765)	($925)	($600)	($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	($312)	($353)	($189)	($1,000)	($1,000)	($1,000)	($1,000)	0.0%
			Org Tot:		**($1,077)**	**($1,278)**	**($789)**	**($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	($214,558)	($238,655)	($192,412)	($236,215)	($236,215)	($182,602)	($182,602)	-22.7%
			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:		**($238,558)**	**($262,655)**	**($216,412)**	**($236,215)**	**($260,215)**	**($182,602)**	**($182,602)**	**-22.7%**
	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	($1,210,568)	($1,583,650)	($1,253,185)	($1,350,000)	($1,350,000)	($1,660,000)	($1,660,000)	23.0%
			431054	FS CLAIM REC INCENTIVE	($445)	($71)	($7,919)	($2,000)	($2,000)	($12,000)	($12,000)	500.0%
			431055	LOW INCOME ENERGY ASSIS	($62,128)	($101,342)	($112,080)	($99,555)	($125,190)	($99,555)	($99,555)	0.0%
			431056	MA EXPANSION	$0	$0	($844,238)	$0	($261,822)	($436,605)	($436,605)	N/A

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REV	11453801	PUBAST REV	431057	MEDICAID ASSISTANCE	($2,895,510)	($2,893,232)	($1,427,738)	($3,000,000)	($3,213,336)	($2,662,000)	($2,662,000)	-11.3%
			431058	REFUGEE ASSISTANCE	$0	($3,050)	($1,749)	($2,105)	($2,105)	($3,101)	($3,101)	47.3%
			431099	LOW INCOME WATER ASST ADMIN	($32,186)	($56,684)	$0	$0	$0	$0	$0	N/A
			431300	DISASTER REIMB-LIEAP/CIP CARES	($77,073)	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($4,277,910)**	**($4,638,029)**	**($3,646,909)**	**($4,453,660)**	**($4,954,453)**	**($4,873,261)**	**($4,873,261)**	**9.4%**
	11453803	PUBAST REV	431056	MA EXPANSION	$0	$0	$0	$0	$0	$0	$0	N/A
			431059	TXIX MEDICAID TRANSPORT	($120,347)	($138,137)	($107,685)	($131,784)	($131,784)	($130,751)	($130,751)	-0.8%
			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	($4,013)	($4,367)	($4,453)	($3,925)	($3,925)	($5,605)	($5,605)	42.8%
			Org Tot:		**($124,360)**	**($142,504)**	**($112,138)**	**($135,709)**	**($135,709)**	**($136,356)**	**($136,356)**	**0.5%**
	11453809	PUBAST 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**
	1145381	M'AID C MG	431092	MEDICAID CASE MANAGEMEN	($97,651)	($86,330)	($41,881)	($92,465)	($92,465)	($66,306)	($66,306)	-28.3%
			Org Tot:		**($97,651)**	**($86,330)**	**($41,881)**	**($92,465)**	**($92,465)**	**($66,306)**	**($66,306)**	**-28.3%**
	11453824	M'AID RRMC	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	($273,202)	($426,094)	($25,922)	($260,908)	($231,709)	($260,934)	($260,934)	0.0%
			431063	WORK FIRST INCENTIVES	$0	$0	($15)	($300)	($300)	($300)	($300)	0.0%
			431064	WORK FIRST SERVICES-FED	($617,646)	($632,859)	($455,150)	($629,234)	($629,234)	($629,234)	($629,234)	0.0%

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REV	11453831	WRKFRST R	495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($890,848)**	**($1,058,953)**	**($481,087)**	**($890,442)**	**($861,243)**	**($890,468)**	**($890,468)**	**0.0%**
	11453841	CHDWEL REV	431066	CPS EXPANSION	($83,722)	($83,769)	($83,713)	($83,713)	($83,713)	($83,713)	($83,713)	0.0%
			Org Tot:		**($83,722)**	**($83,769)**	**($83,713)**	**($83,713)**	**($83,713)**	**($83,713)**	**($83,713)**	**0.0%**
	11453843	CHDWEL REV	434077	CPS EXPANSION	($134,364)	($164,197)	($69,473)	($121,709)	($121,709)	($121,709)	($121,709)	0.0%
			Org Tot:		**($134,364)**	**($164,197)**	**($69,473)**	**($121,709)**	**($121,709)**	**($121,709)**	**($121,709)**	**0.0%**
	11453853	CHDPRT REV	434060	CHILD PROT SERV-STATE	($145,151)	($141,215)	($96,022)	($131,633)	($131,633)	($131,633)	($131,633)	0.0%
			Org Tot:		**($145,151)**	**($141,215)**	**($96,022)**	**($131,633)**	**($131,633)**	**($131,633)**	**($131,633)**	**0.0%**
	11454103	IV-B ADPT	434061	TITLE IV-B ADOPTIONS-STAT	$0	($1,800)	$0	($2,000)	($2,000)	($2,000)	($2,000)	0.0%
			Org Tot:		**$0**	**($1,800)**	**$0**	**($2,000)**	**($2,000)**	**($2,000)**	**($2,000)**	**0.0%**
	11454151	IV-E ADPT	431067	TITLE IV-E ADOPTIONS	($16,900)	($9,360)	($12,518)	($18,750)	($18,750)	($12,750)	($12,750)	-32.0%
			Org Tot:		**($16,900)**	**($9,360)**	**($12,518)**	**($18,750)**	**($18,750)**	**($12,750)**	**($12,750)**	**-32.0%**
	11454153	IV-E ADPT	434062	TITLE IV-E ADOPTIONS-STAT	($8,450)	($4,680)	($6,259)	($9,375)	($9,375)	($6,375)	($6,375)	-32.0%
			Org Tot:		**($8,450)**	**($4,680)**	**($6,259)**	**($9,375)**	**($9,375)**	**($6,375)**	**($6,375)**	**-32.0%**
	1145418	PERMANENCY	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	PERMANENC	431200	MEDICAID REINVESTMENT	($991,986)	($1,099,600)	($877,030)	$0	($438,186)	$0	$0	N/A
			Org Tot:		**($991,986)**	**($1,099,600)**	**($877,030)**	**$0**	**($438,186)**	**$0**	**$0**	**N/A**
	11454203	IV-B FSTR	434063	IV-B FOSTER CARE BEN PYM	($223,496)	($381,378)	($463,807)	($479,600)	($479,600)	($600,000)	($600,000)	25.1%
			Org Tot:		**($223,496)**	**($381,378)**	**($463,807)**	**($479,600)**	**($479,600)**	**($600,000)**	**($600,000)**	**25.1%**
	11454251	IV-E FSTR	431068	TITLE IV-E FOSTER CARE PY	($858,464)	($719,059)	($534,892)	($1,071,986)	($1,071,986)	($700,000)	($700,000)	-34.7%
			431069	CRISIS INTERVENTION PYM	$0	$0	$0	$0	$0	$0	$0	N/A
			431300	FOSTER CARE COVID CARES REIMB	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
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Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/20/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	11454251	IV-E FSTR	**Org Tot:**		**($858,464)**	**($719,059)**	**($534,892)**	**($1,071,986)**	**($1,071,986)**	**($700,000)**	**($700,000)**	**-34.7%**
	11454253	IV-E FSTR	434064	HIGH RISK RESIDENTIAL FND	($2,182)	($9,105)	($9,119)	($6,000)	($6,000)	($10,000)	($10,000)	66.7%
			434065	TITLE IV-E FC STATE PYMT	($194,990)	($189,228)	($180,524)	($252,232)	($252,232)	($250,000)	($250,000)	-0.9%
			Org Tot:		**($197,171)**	**($198,333)**	**($189,644)**	**($258,232)**	**($258,232)**	**($260,000)**	**($260,000)**	**0.7%**
	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	($274,891)	($256,928)	($14,442)	($313,100)	($313,100)	($50,000)	($50,000)	-84.0%
			431070	LOW INCOME ENERGY ASSIS	($686,142)	($46,562)	($40,398)	($136,500)	($155,493)	($100,000)	($100,000)	-26.7%
			431098	LOW INCOME WATER REV	($239,271)	($430,704)	($73,225)	$0	($74,825)	$0	$0	N/A
			431300	DISASTER REIMB-LIEAP/CIP	($923,981)	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($2,124,285)**	**($734,194)**	**($128,065)**	**($449,600)**	**($543,418)**	**($150,000)**	**($150,000)**	**-66.6%**
	11454353	CRISIS REV	434067	SHARE THE WARMTH	($13,347)	$0	($120)	($5,000)	($5,000)	($5,000)	($5,000)	0.0%
			Org Tot:		**($13,347)**	**$0**	**($120)**	**($5,000)**	**($5,000)**	**($5,000)**	**($5,000)**	**0.0%**
	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	($74,390)	($84,593)	($109,170)	($96,094)	($96,094)	($151,903)	($151,903)	58.1%
			Org Tot:		**($74,390)**	**($84,593)**	**($109,170)**	**($96,094)**	**($96,094)**	**($151,903)**	**($151,903)**	**58.1%**
	11454453	MED ST REV	434068	NC HLTH CHOICE ADM-STATE	($3,235)	($7,173)	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($3,235)**	**($7,173)**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	11454455	MED LC REV	453097	HEALTH CHOICE INS FEES	$0	$0	$0	$0	$0	$0	$0	N/A
			453098	HEALTH CHOICE WD FEES	$0	$0	($50)	($200)	($200)	($200)	($200)	0.0%
			Org Tot:		**$0**	**$0**	**($50)**	**($200)**	**($200)**	**($200)**	**($200)**	**0.0%**
	1145465	WFFA-IN RV	431093	WFFA INITIAL PAYMENTS	$0	$0	($30)	($500)	($500)	($500)	($500)	0.0%
			Org Tot:		**$0**	**$0**	**($30)**	**($500)**	**($500)**	**($500)**	**($500)**	**0.0%**

ROWAN COUNTY
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Department: 5300 - DSS ADMINISTRATION

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REV	**Rev/Exp**	**Total:**			**($14,085,077)**	**($13,627,481)**	**($9,575,717)**	**($12,786,408)**	**($16,663,094)**	**($13,544,982)**	**($12,476,353)**	**-2.4%**
EXP	1155310	ADMIN EXP	510005	SALARIES-REGULAR	$513,176	$618,685	$536,686	$1,235,699	$650,295	$649,948	$649,948	-47.4%
			510010	SALARIES-OVERTIME	$0	$0	$3,242	$0	$3,243	$0	$0	N/A
			510020	SALARIES-PER DIEM	$2,707	$2,277	$1,523	$3,000	$3,100	$3,200	$3,200	6.7%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$2,446,990	$608,694	N/A
			520005	HEALTH INSURANCE	$101,134	$120,754	$117,833	$135,464	$135,464	$139,299	$139,299	2.8%
			520008	HEALTH INSURANCE-RETIREES	$119,210	$130,000	$154,760	$139,920	$186,560	$186,390	$186,390	33.2%
			520010	MEDICARE TAX	$6,840	$8,384	$7,360	$8,745	$9,009	$8,796	$8,796	0.6%
			520015	RETIREMENT	$58,544	$75,169	$69,648	$81,254	$83,708	$86,473	$86,473	6.4%
			520020	SOCIAL SECURITY TAX	$29,248	$35,849	$31,470	$37,379	$38,508	$37,605	$37,605	0.6%
			520025	WORKERS COMPENSATION	$1,279	$1,555	$1,357	$1,596	$1,596	$1,612	$1,612	1.0%
			520026	Workers Comp -DSS Consolidated	($1)	$1	$0	$0	$901	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$14,497	$17,165	$16,004	$18,891	$19,462	$19,078	$19,078	1.0%
			532000	PROFESSIONAL SERVICES	$0	$0	$97,470	$97,470	$97,470	$0	$0	-100.0%
			532022	INTERPRETER SERVICES	$16,000	$9,156	$16,290	$16,000	$22,000	$20,000	$20,000	25.0%
			533001	CONTRACTED SERVICES	$1,450	$4,736	$4,071	$5,130	$5,130	$5,150	$5,150	0.4%
			533002	BOARD EXPENDITURES	$885	$436	$846	$2,280	$2,280	$2,280	$2,280	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$43,943	$43,783	$115,519	$115,175	$122,251	$56,052	$56,052	-51.3%
			534031	SERVICE & MAINTENANCE-NR	$67,195	$67,846	$79,130	$68,252	$79,130	$139,002	$139,002	103.7%
			541040	UTILITY SERVICES-WATER	$6,504	$11,009	$3,905	$22,901	$22,901	$11,384	$11,384	-50.3%
			541042	UTILITY SERV-STORM WATER	$2,636	$2,785	$2,523	$4,613	$4,613	$4,874	$4,874	5.7%
			543015	R&M-EQUIPMENT	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			543020	R&M-VEHICLES	$730	$85	$41	$500	$500	$500	$500	0.0%

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EXP	1155310	ADMIN EXP	543021	R&M-VEHICLES/FLEET TARGET	$0	$5,783	$6,958	$8,337	$8,337	$5,627	$5,627	-32.5%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$1,481	$1,039	$2,500	$2,500	$2,500	$2,500	0.0%
			543055	R&M-TELEPHONES	$0	$0	$0	$2,375	$2,375	$2,375	$2,375	0.0%
			544045	RENT:POSTAGE METER	$4,242	$39	$4,342	$4,200	$4,354	$4,388	$4,388	4.5%
			550007	COST PER COPY	$38,742	$35,889	$32,526	$46,000	$46,000	$50,000	$50,000	8.7%
			550050	REG OF DEEDS	$0	$0	$0	$500	$500	$500	$500	0.0%
			553005	TELEPHONE	$86,726	$90,151	$96,431	$97,000	$121,160	$122,000	$122,000	25.8%
			555000	PRINTING	$10,000	$13,339	$11,548	$12,500	$12,500	$31,000	$25,000	100.0%
			556000	UNIFORMS	$282	$284	$293	$300	$300	$300	$300	0.0%
			557000	POSTAGE	$1,519	$1,287	$1,201	$2,200	$2,200	$2,200	$2,200	0.0%
			557001	POSTAGE-MAILING MACHINE	$70,000	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	0.0%
			558000	TRAVEL	$1,168	$1,850	$1,390	$1,850	$2,850	$2,000	$2,000	8.1%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$5,734	$1,800	$550	$1,540	$2,460	$2,725	$2,725	76.9%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$21,247	$10,900	$10,900	$10,900	$10,900	0.0%
			561005	OFFICE SUPPLIES	$30,052	$27,938	$24,992	$25,000	$37,389	$25,000	$25,000	0.0%
			561089	SOFTWARE LICENSES	$108,290	$79,361	$118,643	$133,000	$141,780	$184,000	$184,000	38.3%
			561095	OTHER SMALL EQMT	$30,268	$9,710	$113,989	$7,400	$253,605	$7,980	$0	-100.0%
			562005	ELECTRICITY	$37,438	$40,113	$35,196	$65,517	$65,517	$50,408	$50,408	-23.1%
			562020	MOTOR FUELS&LUBRICANTS	$7,094	$6,273	$3,419	$18,000	$18,000	$8,688	$8,688	-51.7%
			562025	NATURAL GAS	$7,185	$6,728	$5,815	$11,500	$11,500	$9,043	$9,043	-21.4%
			564050	DUES AND SUBSCRIPTIONS	$3,719	$3,331	$3,331	$4,400	$4,400	$5,330	$5,330	21.1%
			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

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EXP	1155310	ADMIN EXP	575010	C/A - TECHNOLOGY	$0	$0	$0	$0	$0	$0	$0	N/A
			575035	C/A - VEHICLES	$0	$0	$0	$0	$0	$131,468	$0	N/A
			575090	C/A-FURN&EQUIP	$0	$0	$0	$0	$0	$0	$0	N/A
			575097	C/A - Lease Capital Outlay	$0	$52,002	$0	$0	$0	$0	$0	N/A
				C/A - Lease Capital Outlay	$0	$0	$0	$0	$0	$0	$0	N/A
			576020	F/A-DP EQUIPMENT	$1,500	$2,798	$0	$600	$0	$0	$0	-100.0%
			576021	F/A-DP EQUIPMENT NON-REIM	$7,750	$3,100	$0	$1,800	$0	$0	$0	-100.0%
			576025	F/A:SOFTWARE LICENSES	$0	$0	$0	$0	$0	$0	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$3,570	$0	$7,717	$0	$18,940	$0	$0	N/A
			576900	F/A-OTHER	$1,386	$0	$0	$0	$0	$0	$0	N/A
			576920	NON FA - TECHNOLOGY	$4,495	$0	$0	$0	$0	$0	$0	N/A
			582002	EMPLOYEE APPRECIATION PGM	$0	$0	$0	$0	$0	$2,000	$2,000	N/A
			582008	EMPLOYEE RETIREMENTS	$122	$646	$0	$625	$625	$625	$625	0.0%
			582009	MEETING/TRAINING FOOD	$662	$197	$148	$500	$500	$500	$500	0.0%
			590055	COURT FILING FEES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$1,447,920**	**$1,613,777**	**$1,830,454**	**$2,533,813**	**$2,337,813**	**$4,561,190**	**$2,577,446**	**1.7%**
	11553102	SS ADMIN 2	510005	SALARIES-REGULAR	$55,201	$57,215	$32,253	$77,320	$37,040	$73,261	$73,261	-5.2%
			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	$20,930	$21,000	$14,310	$25,440	$25,440	$26,160	$26,160	2.8%
			520010	MEDICARE TAX	$767	$793	$455	$1,092	$1,092	$1,045	$1,045	-4.3%
			520015	RETIREMENT	$6,298	$6,952	$4,161	$9,853	$9,853	$9,787	$9,787	-0.7%
			520020	SOCIAL SECURITY TAX	$3,280	$3,390	$1,948	$4,668	$4,668	$4,462	$4,462	-4.4%
			520025	WORKERS COMPENSATION	$1,231	$1,439	$810	$1,934	$1,934	$1,825	$1,825	-5.6%

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EXP	11553102	SS ADMIN 2	520030	401(K) CONTRIBUTIONS	$1,656	$1,717	$554	$2,290	$2,290	$2,160	$2,160	-5.7%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$89,363**	**$92,505**	**$54,491**	**$122,597**	**$82,317**	**$118,700**	**$118,700**	**-3.2%**
	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	$9,710	$4,733	$12,143	$10,000	$20,000	$75,000	$25,000	150.0%
			583099	SUBSTANCE ABUSE & PSY SER	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$9,710**	**$4,733**	**$12,143**	**$10,000**	**$20,200**	**$75,000**	**$25,000**	**150.0%**
	1155312	COPROG EXP	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			583002	1 CHURCH 1 CHILD	$33,919	$46,014	$37,497	$10,000	$90,870	$10,000	$10,000	0.0%
			583003	ALTRUSA CLUB - CHILDREN	$0	$0	$0	$0	$0	$0	$0	N/A
			583006	CHRISTMAS PARTY FOR FC	$501	$513	$588	$700	$700	$700	$700	0.0%
			583022	DRUG SCREENING-CHILD SVS	$34,759	$28,325	$27,718	$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	$3,185	$5,367	$6,861	$7,000	$7,000	$7,000	$7,000	0.0%
			583097	DONATION EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$72,364**	**$80,219**	**$72,664**	**$57,700**	**$138,570**	**$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
			583088	DONATION EXP-INCOME MAINT	$0	$2,785	$1,061	$0	$1,061	$0	$0	N/A
			583090	BLIND FUND EXPENSES	$0	$0	$0	$0	$0	$0	$0	N/A
			583094	GEN ASSIST-INCOME MAIN	$2,545	$2,707	$2,838	$3,000	$8,000	$10,000	$3,000	0.0%

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EXP	1155314	COPROG EXP	583095	SHOE FUND EXPENSE	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$2,545**	**$5,492**	**$3,899**	**$3,000**	**$9,061**	**$10,000**	**$3,000**	**0.0%**
	1155315	HCCBG EXP	510005	SALARIES-REGULAR	$28,925	$44,876	$40,108	$44,715	$46,065	$46,997	$46,997	5.1%
			520005	HEALTH INSURANCE	$5,683	$9,120	$8,862	$9,666	$9,666	$9,940	$9,940	2.8%
			520010	MEDICARE TAX	$405	$617	$552	$618	$637	$638	$638	3.2%
			520015	RETIREMENT	$3,300	$5,453	$5,173	$5,722	$5,895	$6,242	$6,242	9.1%
			520020	SOCIAL SECURITY TAX	$1,733	$2,638	$2,362	$2,646	$2,726	$2,731	$2,731	3.2%
			520025	WORKERS COMPENSATION	$226	$450	$402	$447	$447	$463	$463	3.6%
			520030	401(K) CONTRIBUTIONS	$868	$1,346	$1,203	$1,330	$1,370	$1,377	$1,377	3.5%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			582025	HCCBG - COVID CARES	$38,618	$0	$0	$0	$0	$0	$0	N/A
			584008	ADULT DAY CARE CONTRACT	$0	$0	$0	$0	$0	$0	$0	N/A
			584014	IN HOME AIDE CONTRACT	$218,102	$271,151	$204,638	$273,689	$269,244	$269,244	$269,244	-1.6%
			Org Tot:		**$297,861**	**$335,651**	**$263,300**	**$338,833**	**$336,050**	**$337,632**	**$337,632**	**-0.4%**
	1155320	SSBG EXP	510005	SALARIES-REGULAR	$764,490	$860,283	$741,100	$935,237	$951,591	$942,164	$942,164	0.7%
			510010	SALARIES-OVERTIME	$196	$0	$86	$0	$86	$0	$0	N/A
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$162,672	$173,336	$166,950	$206,065	$209,826	$209,150	$209,150	1.5%
			520010	MEDICARE TAX	$10,407	$11,831	$10,196	$13,055	$13,292	$13,072	$13,072	0.1%
			520015	RETIREMENT	$87,248	$104,523	$95,610	$119,668	$121,769	$125,686	$125,686	5.0%
			520020	SOCIAL SECURITY TAX	$44,500	$50,590	$43,595	$55,797	$56,811	$55,867	$55,867	0.1%
			520025	WORKERS COMPENSATION	$5,698	$8,038	$7,039	$9,171	$9,171	$8,817	$8,817	-3.9%
			520030	401(K) CONTRIBUTIONS	$22,941	$24,896	$19,756	$27,822	$28,314	$27,730	$27,730	-0.3%
			533000	OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
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MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5300 - DSS ADMINISTRATION

Report Date: Monday, May 20, 2024

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EXP	1155320	SSBG EXP	533011	CHILDREN SERVICES	$29,838	$99,657	$28,919	$68,000	$68,000	$68,000	$68,000	0.0%
			533014	SERVICES SUPPORT	$395	$840	$1,480	$1,000	$4,960	$5,000	$5,000	400.0%
			554000	ADVERTISING	$0	$0	$0	$200	$200	$200	$200	0.0%
			558030	TRAVEL-SERVICES	$9,333	$18,000	$20,004	$15,000	$23,598	$25,000	$25,000	66.7%
			558031	TRAVEL-SERVICES-NR	$0	$0	$0	$0	$0	$0	$0	N/A
			558032	TRAVEL-CHILDRENS SERVICES	$121,083	$134,386	$123,911	$165,000	$165,000	$165,000	$165,000	0.0%
			559000	TRAINING	$0	$1,650	$2,000	$1,250	$2,000	$2,000	$2,000	60.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			582025	APS-CPS COVID CARES	$0	$0	$0	$0	$0	$0	$0	N/A
				DISASTER RELIEF	$0	$0	$0	$0	$0	$0	$0	N/A
			582033	APS EXPENDITURES - ARPA	$0	$14,996	$4,950	$0	$7,195	$0	$0	N/A
			583010	ADULT DAY CARE	$60,617	$77,790	$57,330	$80,000	$68,000	$80,000	$80,000	0.0%
			Org Tot:		**$1,319,418**	**$1,580,814**	**$1,322,926**	**$1,697,265**	**$1,729,813**	**$1,727,686**	**$1,727,686**	**1.8%**
	1155330	IN-HME EXP	583015	IN-HOME AIDE PAYMENTS	$43,496	$119,253	$90,817	$80,000	$104,000	$80,000	$80,000	0.0%
			Org Tot:		**$43,496**	**$119,253**	**$90,817**	**$80,000**	**$104,000**	**$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	$100,000	$0	$0	$1,500	$1,500	$1,500	$1,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			583038	LINKS SPECIAL FUNDS	$1,483	$22,103	$1,313	$3,000	$3,000	$3,000	$3,000	0.0%
			Org Tot:		**$101,483**	**$22,103**	**$1,313**	**$4,500**	**$4,500**	**$4,500**	**$4,500**	**0.0%**
	1155346	FMLRNF EXP	533000	OTHER PROFESSIONAL SERVICES	$59,102	$28,309	$7,381	$33,363	$33,363	$24,334	$24,334	-27.1%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
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Projection Number: 20251

Department: 5300 - DSS ADMINISTRATION

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EXP	1155346	FMLRNF EXP	**Org Tot:**		**$59,102**	**$28,309**	**$7,381**	**$33,363**	**$33,363**	**$24,334**	**$24,334**	**-27.1%**
	1155349	CLDSRV EXP	510005	SALARIES-REGULAR	$3,732,458	$4,064,268	$3,752,738	$4,478,129	$4,328,403	$4,682,305	$4,682,305	4.6%
				SALARIES-REGULAR COVID-19	$0	$0	$0	$0	$0	$0	$0	N/A
			510010	SALARIES-OVERTIME	$0	$5,513	$114,958	$0	$123,910	$0	$0	N/A
			510015	SALARIES-PART TIME	$0	$8,942	$120,700	$109,492	$161,972	$325,959	$225,000	105.5%
				SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$714,833	$746,361	$709,931	$913,422	$910,375	$915,860	$915,860	0.3%
			520010	MEDICARE TAX	$50,906	$56,152	$54,908	$64,218	$64,026	$69,287	$67,823	5.6%
				MEDICARE TAX COVID-19	$0	$0	$0	$0	$0	$0	$0	N/A
			520015	RETIREMENT	$425,823	$494,476	$469,727	$573,340	$571,637	$627,897	$627,897	9.5%
			520020	SOCIAL SECURITY TAX	$217,666	$240,098	$234,779	$274,476	$273,654	$296,156	$289,896	5.6%
				SOCIAL SECURITY TAX COVID-19	$0	$0	$0	$0	$0	$0	$0	N/A
			520025	WORKERS COMPENSATION	$28,005	$37,544	$36,069	$44,029	$44,029	$50,888	$48,464	10.1%
				WORKERS COMP CARES	$0	$0	$0	$0	$0	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$104,092	$108,239	$82,283	$133,301	$132,903	$136,615	$136,615	2.5%
				401(K) CONTR - CARES	$0	$0	$0	$0	$0	$0	$0	N/A
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			559002	TRAINING	$0	$5,601	$5,352	$7,500	$7,500	$7,500	$7,500	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			582025	APS-CPS COVID CARES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$5,273,782**	**$5,767,194**	**$5,581,447**	**$6,597,907**	**$6,618,409**	**$7,112,467**	**$7,001,360**	**6.1%**
	1155350	T IV-E EXP	559001	TRAINING:FOSTER PARENTS	$15	$33	$0	$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	$3,697	$12,226	$1,188	$15,000	$30,000	$30,000	$30,000	100.0%

ROWAN COUNTY
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Projection Number: 20251

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EXP	1155350	T IV-E EXP	**Org Tot:**		**$3,711**	**$12,259**	**$1,188**	**$15,300**	**$30,300**	**$30,300**	**$30,300**	**98.0%**
	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	$54,720	$58,896	$60,259	$20,000	$113,198	$20,000	$20,000	0.0%
			Org Tot:		**$54,720**	**$58,896**	**$60,259**	**$20,000**	**$113,198**	**$20,000**	**$20,000**	**0.0%**
	1155372	CLDSUP EXP	510005	SALARIES-REGULAR	$1,014,682	$1,229,719	$1,089,986	$1,269,936	$1,308,288	$1,333,402	$1,333,402	5.0%
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$230,771	$265,075	$254,734	$293,705	$293,705	$302,018	$302,018	2.8%
			520010	MEDICARE TAX	$13,750	$16,896	$14,831	$17,717	$17,717	$18,122	$18,122	2.3%
			520015	RETIREMENT	$115,773	$149,406	$140,606	$162,428	$167,333	$177,273	$177,273	9.1%
			520020	SOCIAL SECURITY TAX	$58,791	$72,249	$63,413	$75,718	$75,718	$77,432	$77,432	2.3%
			520025	WORKERS COMPENSATION	$3,182	$4,106	$3,650	$4,207	$4,207	$4,356	$4,356	3.5%
			520030	401(K) CONTRIBUTIONS	$29,217	$34,540	$32,452	$37,762	$38,902	$39,112	$39,112	3.6%
			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	$15,000	$15,000	N/A
			Org Tot:		**$1,466,166**	**$1,771,991**	**$1,599,671**	**$1,861,473**	**$1,905,870**	**$1,966,715**	**$1,966,715**	**5.7%**
	1155373	CLDENF EXP	510005	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	$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

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EXP	1155373	CLDENF EXP	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	$2,873	$0	$0	$0	$0	$0	$0	N/A
			534020	PATERNITY TESTING	$3,370	$3,712	$2,478	$4,000	$9,000	$4,000	$4,000	0.0%
			534021	PATERNITY TESTING VOL	$0	$0	$0	$0	$0	$0	$0	N/A
			534080	IV-D COOP AGREEMENTS	$52,251	$38,732	$32,581	$54,000	$54,000	$54,000	$54,000	0.0%
			558000	TRAVEL	$3,454	$5,351	$4,331	$6,500	$8,645	$8,400	$8,400	29.2%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$0	$1,933	$1,375	$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:		**$61,947**	**$49,728**	**$40,765**	**$69,090**	**$76,235**	**$70,990**	**$70,990**	**2.8%**
	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
			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**

ROWAN COUNTY
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MANAGER'S RECOMMENDED CONTINUATION

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EXP	1155380	PUBAST EXP	510005	SALARIES-REGULAR	$3,585,968	$4,004,571	$3,850,746	$4,738,956	$5,109,483	$5,088,884	$5,088,884	7.4%
			510010	SALARIES-OVERTIME	$0	$0	$74,297	$0	$76,000	$0	$0	N/A
			510015	SALARIES-PART TIME	$12,506	$56,099	$70,165	$108,432	$108,432	$112,812	$112,812	4.0%
			520005	HEALTH INSURANCE	$932,507	$1,015,444	$1,074,750	$1,265,518	$1,368,239	$1,392,893	$1,392,893	10.1%
			520010	MEDICARE TAX	$49,782	$55,184	$54,212	$67,713	$73,492	$71,613	$71,613	5.8%
			520015	RETIREMENT	$416,403	$492,929	$506,323	$605,274	$656,490	$680,220	$680,220	12.4%
			520020	SOCIAL SECURITY TAX	$212,865	$235,958	$231,800	$289,350	$314,063	$306,007	$306,007	5.8%
			520025	WORKERS COMPENSATION	$9,728	$11,130	$10,785	$14,138	$14,138	$13,834	$13,834	-2.2%
			520030	401(K) CONTRIBUTIONS	$101,578	$106,935	$96,606	$138,248	$150,206	$148,796	$148,796	7.6%
			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
			533020	FOOD STAMP ISSUANCE CONTRACT	$34,637	$32,255	$10,237	$45,000	$45,000	$71,000	$45,000	0.0%
			533032	INCOME MAINTENANCE	$0	$0	$0	$0	$0	$0	$0	N/A
			558010	TRAVEL: INCOME MAINTENANCE	$2,423	$582	$868	$3,000	$7,908	$3,000	$3,000	0.0%
			558040	TRAVEL-VOLUNTEER-RELATIVE	$0	$0	$0	$0	$0	$0	$0	N/A
			558045	TRAVEL:VOL NON RELATIV	$7,529	$8,908	$7,242	$10,000	$10,000	$10,000	$10,000	0.0%
			558050	TRAVEL- VOL NON REIMB	$549	$335	($256)	$2,000	$2,000	$2,000	$2,000	0.0%
			559000	TRAINING	$0	$2,105	$3,200	$1,750	$11,225	$2,500	$2,500	42.9%
			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
			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

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EXP	1155380	PUBAST EXP	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	$35	$180	$270	$500	$500	$500	$500	0.0%
			Org Tot:		**$5,366,509**	**$6,022,615**	**$5,991,245**	**$7,289,879**	**$7,947,176**	**$7,904,059**	**$7,878,059**	**8.1%**
	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
			533001	CONTRACTED SERVICES	$10,232	$0	$0	$0	$0	$0	$0	N/A
			558025	TRAVEL-EMPLOYMENT PROGRAM	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5300 - DSS ADMINISTRATION

Report Date: Monday, May 20, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/20/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155383	WRKFRST E	558091	TRAVEL - WORK FIRST	$500	$119	$170	$3,000	$1,500	$3,000	$3,000	0.0%
			559001	TRAINING:FOSTER PARENTS	$19	$47	$0	$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
			583045	PARTICIPANT ASSISTANCE	$100	$185	$100	$500	$500	$500	$500	0.0%
			590060	BANK FEES:WORK FIRST	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$10,851**	**$351**	**$270**	**$4,300**	**$2,800**	**$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	$55,099	$72,044	$70,972	$100,600	$100,600	$100,600	$100,600	0.0%
			Org Tot:		**$55,099**	**$72,044**	**$70,972**	**$100,600**	**$100,600**	**$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	$164,426	$165,244	$211,815	$200,000	$236,000	$220,000	$220,000	10.0%
			Org Tot:		**$164,426**	**$165,244**	**$211,815**	**$200,000**	**$236,000**	**$220,000**	**$220,000**	**10.0%**
	1155418	FC RENVEST	583000	PROG ACTIVITIES-REINVESTMENT	$223,066	$173,255	$323,969	$30,000	$3,129,294	$30,000	$30,000	0.0%
			Org Tot:		**$223,066**	**$173,255**	**$323,969**	**$30,000**	**$3,129,294**	**$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	$54,168	$49,412	$42,686	$64,768	$64,768	$80,000	$70,000	8.1%
			593004	IV-B FC-MISCELLANEOUS	$3,153	$2,567	$3,567	$4,000	$4,000	$4,000	$4,000	0.0%
			593005	IV-B FC-PAYMENTS	$478,618	$743,867	$996,700	$1,090,000	$1,280,000	$1,200,000	$1,200,000	10.1%
			Org Tot:		**$535,938**	**$795,846**	**$1,042,953**	**$1,158,768**	**$1,348,768**	**$1,284,000**	**$1,274,000**	**9.9%**
	1155425	IV-E FSTR	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			593006	IV-E FC-CLOTHING	$114,538	$99,359	$63,797	$135,600	$135,600	$170,000	$170,000	25.4%
			593007	IV-E FC-MISCELLANSOUS	$4,196	$2,351	$4,841	$8,000	$8,000	$8,000	$8,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 5300 - DSS ADMINISTRATION
Report Date: Monday, May 20, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/20/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155425	IV-E FSTR	593008	IV-E FC-PAYMENTS	$1,174,579	$995,259	$840,833	$1,900,000	$1,662,000	$1,900,000	$1,800,000	-5.3%
			Org Tot:		**$1,293,313**	**$1,096,969**	**$909,471**	**$2,043,600**	**$1,805,600**	**$2,078,000**	**$1,978,000**	**-3.2%**
	1155430	BLD AST EX	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			593009	ASSISTANCE TO THE BLIND	$5,992	$6,324	$6,905	$6,905	$6,905	$6,164	$6,164	-10.7%
			Org Tot:		**$5,992**	**$6,324**	**$6,905**	**$6,905**	**$6,905**	**$6,164**	**$6,164**	**-10.7%**
	1155435	CRISIS EXP	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			582025	DISASTER RELIEF-LIEAP/CIP	$923,981	($500)	$0	$0	$0	$0	$0	N/A
			582044	SHARE THE WARMTH EXPEND	$13,347	$0	$120	$5,000	$5,000	$5,000	$5,000	0.0%
			593010	CRISIS INTERVENTION PYMTS	$274,891	$256,928	$12,995	$313,100	$313,100	$50,000	$50,000	-84.0%
			593011	LOW INCOME ENERGY ASSIST	$687,367	$45,838	$31,915	$136,500	$155,493	$100,000	$100,000	-26.7%
			593018	LOW INCOME WATER ASST	$239,271	$430,704	$73,736	$0	$74,825	$0	$0	N/A
			Org Tot:		**$2,138,857**	**$732,969**	**$118,766**	**$454,600**	**$548,418**	**$155,000**	**$155,000**	**-65.9%**
	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	$0	$0	$11,101	$50,000	$50,000	$50,000	$50,000	0.0%
			Org Tot:		**$0**	**$0**	**$11,101**	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**0.0%**
	1155450	SPCAST-A E	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			593014	SPECIAL ASSISTANCE-AGED	$151,002	$166,989	$178,189	$454,230	$454,230	$454,230	$454,230	0.0%
			Org Tot:		**$151,002**	**$166,989**	**$178,189**	**$454,230**	**$454,230**	**$454,230**	**$454,230**	**0.0%**
	1155455	SPCAST-D E	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			593015	SPECIAL ASSISTANCE-DISABL	$236,799	$253,221	$262,356	$444,200	$444,200	$444,200	$444,200	0.0%
			Org Tot:		**$236,799**	**$253,221**	**$262,356**	**$444,200**	**$444,200**	**$444,200**	**$444,200**	**0.0%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5300 - DSS ADMINISTRATION

Report Date: Monday, May 20, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/20/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155460	WFFA-EA EX	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			593016	WFFA-EA	$600	$6,140	$10,601	$10,000	$11,500	$20,000	$20,000	100.0%
			Org Tot:		**$600**	**$6,140**	**$10,601**	**$10,000**	**$11,500**	**$20,000**	**$20,000**	**100.0%**
	1155465	WFFA INIT	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			593017	WFFA-INITIAL PAYMENTS	$126	$0	$0	$500	$500	$500	$500	0.0%
			Org Tot:		**$126**	**$0**	**$0**	**$500**	**$500**	**$500**	**$500**	**0.0%**
	Rev/Exp	**Total:**			**$20,486,167**	**$21,034,890**	**$20,081,329**	**$25,692,423**	**$29,625,690**	**$28,948,267**	**$26,660,416**	**3.8%**
FINAL	**TOTALS:**				**$6,401,090**	**$7,407,409**	**$10,505,612**	**$12,906,015**	**$12,962,596**	**$15,403,285**	**$14,184,063**	**9.9%**

Expansion Requests FY 2024-2025	Estimated Cost	Estimated Reimbursement	Other Revenue	County Cost
Vehicles				
(2) 2024 Chevrolet Malibu LT (plus 10% markup for inflation)	$67,254	$34,300		$32,954
(1) 2024 RAM ProMaster Low Roof Cargo Van (plus 10% markup for inflation)	$64,214	$32,749		$31,465
Subtotal	**$131,468**	**$67,049**		**$64,419**
Software Service & Maintenance				
Northwoods Document Management (CSE 6 users-inquiry only)	$4,464	$2,277		$2,187
Subtotal	**$4,464**	**$2,277**		**$2,187**
Reclassifications				
Child Support Agent II to IM Investigator II	$12,249	$6,577		$5,672
Child Support Agent II to IMC III (QA & Training)	$11,709	$6,302		$5,407
Subtotal	**$23,958**	**$12,879**		**$11,079**
New Positions				
(3) Office Assistant III	$210,822	$128,049		$82,773
Office Supervisor V	$80,064	$48,770		$31,294
IMC II (Child Daycare & WFFA)	$85,963	$52,410		$33,553
(2) CPS Social Worker-Assessments	$236,276	$100,508		$135,768
Human Services Trainer/Evaluator III	$120,691	$51,326		$69,365
Subtotal	**$733,816**	**$381,063**		**$352,753**

Grand Total	**$893,706**	**$463,268**	**$0**	**$430,438**

PARKS CHEVROLET SPARTANBURG

1051 Asheville HWY Spartanburg SC 29303

CONTRACT TO PURCHASE

Stock No.	
Salesperson	**Tim Williams**
Date	**03/01/24**
Del Date	
Invoice #	

Fleet and Commercial

Customer	**County of Rowan**			E-Mail	Amy.Wagoner@rowancountync.gov		
Street		City		State		Zip	
Contact		Phone		Cell		Fax	

PO #	Year/Make	FAN	Model/description	New/Used	Mileage
	2024 Chevrolet		**Malibu LT**		**20**

GVW Rating		Cyl		Engine	**1.5 L 4 cyl**	VIN	**1G1ZD5ST4RF153354**

TRADE-IN INFORMATION

Make/model		Color		Year		Eng	
VIN		Mileage	**0**	Notes			

TRANSACTION

Items Added		
	MSRP	**$29,235.00**
	Add Vinyl Interior, All weather floor mats,etc	**$1,985.01**
	Discount	**$1,000.00**
	1. Total Price	**$30,220.01**
	2. Trade-In Allowance	
	3. Net Trade Difference	**$30,220.01**
	4. Other-DOC fee	**$350.00**
	5. Taxable sub-total	.
	6. Sales tax	
	7. Invoicing and Services	
	8. Registration and Title Fees	
	9. Sub-Total	
	10. Amount Owed On Trade	
	11. Less GM Incentives / Rebates	
	12. Less Deposit / Down Payment	
	13. Final Amount Due / Financed	**$30,570.00**

USED VEHICLE DISCLAIMER: AS IS

Parks Chevrolet, Inc hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither asumes nor authorizes any other person to assume for it any liability in connection with the sale of this vehicle. Buyer shall not be entitled to recover from selling dealer any consequential damages, damages to property, damages for loss of use, damages for loss of time, loss of profits, or income, or any other incidental damages.

The information on the window form (Buyer's Guide) for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in contract sale.

Customer Signature

Date

Buyer

Accepted By Date

BUSINESS ELITE

PARKS

AND I have 3 of These Too

2024 MALIBU LT
GAZ SUMMIT WHITE /L4G
H1H DK ATMOSPHERE/MEDIUM ASH GRAY
ORDER NO. CZQBNV/TRE STOCK NO.
VIN 1G1 ZD5S T4 RF153354

GENERAL MOTORS LLC
RENAISSANCE CENTER
DETROIT MI 48243-1114
VEHICLE INVOICE 1OD70907893

**********4362******13*16367S

MODEL & FACTORY OPTIONS	MSRP	INV AMT	RETAIL - STOCK
1ZD69 MALIBU LT	28100.00	27088.40	INVOICE 12/21/23
FE9 50-STATE EMISSIONS	N/C	N/C	SHIPPED 12/21/23
LFV ENGINE, 1.5L TURBO DOHC 4-CYL WITH VVT	N/C	N/C	EXP I/T 01/11/24
			INT COM 01/11/24
MRG TRANS CONTINUOUSLY VARIABLE	N/C	N/C	PRC EFF 12/21/23
VK3 FRONT LICENSE PLATE BRACKET	40.00	36.40	KEYS XXXXX XXXXX
			WFP-S QTR OPT-1
			BANK: TRUIST BANK
			CHG-TO 16-367
			SHIP WT: 3024
			HP: 13.6
			EMPLOY: 27434.81
			SUPPLR: 28519.80
			EMPINC: 1509.62
			SUPINC: 424.63

TOTAL MODEL & OPTIONS	28140.00	27124.80	ACT 231	27375.60
DESTINATION CHARGE	1095.00	1095.00	H/B 261	844.20
DEALER IMR CONTRIBUTION		281.40	ADV 261	281.40
LMA GROUP CONTRIBUTION		422.10	EXP 65A	422.10
TOTAL	29235.00	28923.30	PAY 310	28923.30

MEMO: TOTAL LESS HOLDBACK AND
APPROX WHOLESALE FINANCE CREDIT 27545.20

****

INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

****

PARKS CHEVROLET

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2024 MALIBU LT

EXTERIOR: SUMMIT WHITE
INTERIOR: DK ATMOSPHERE/MEDIUM ASH GRAY

ENGINE, 1.5L TURBO DOHC 4-CYL
TRANS CONTINUOUSLY VARIABLE

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS
- 3 YEAR/36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT *WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS
- SIRIUSXM AUDIO WITH SXM TRIAL SUBSCRIPTION

PERFORMANCE & MECHANICAL
- START/ STOP
- STABILITRAK-STABILITY CONTROL INCLUDES TRACTION CONTROL
- REMOTE VEHICLE START
- WHEELS 17" ALUMINUM

CONNECTIVITY & TECHNOLOGY
- KEYLESS OPEN, FRONT DOORS
- KEYLESS START
- REMOTE VEHICLE START
- STEERING WHEEL CONTROLS, AUDIO, CRUISE, BLUETOOTH
- CHEVROLET INFOTAINMENT 3 8" DIAG COLOR TOUCHSCREEN ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE : BLUETOOTH AUDIO STREAMING VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS ANDROID AUTO & WIRELESS APPLE CARPLAY CAPABLE
- 3 YEARS REMOTE ACCESS PLAN; ONSTAR & WI-FI DATA CAPABLE SEE ONSTAR.COM FOR TERMS

INTERIOR
- AIR CONDITIONING, DUAL ZONE AUTO CLIMATE CONTROL
- DRIVER INFORMATION CENTER
- STEERING COLUMN, TILT AND TELESCOPIC
- VISORS, ILLUMINATED VANITY MIRRORS
- REAR READING LIGHTS
- POWER WINDOWS, WITH EXPRESS DOWN ON ALL
- DRIVER & FRONT PASSENGER HEATED SEATS
- PWR SEAT ADJUST-DRIVER, 8-WAY
- POWER LUMBAR, DRIVER SEAT
- SEAT ADJUSTER, FRT PASSENGER, 6-WAY MANUAL
- REAR SEAT, 60/40 SPLIT FOLDING SEATBACK

EXTERIOR
- HEADLAMP CONTROL, AUTOMATIC ON & OFF
- PWR OUTSIDE MIRRORS, HEATED, ADJUSTABLE
- DAYTIME RUNNING LAMPS, LED

SAFETY & SECURITY
- CHEVY SAFETY ASSIST
  - *INTELLIBEAM-AUTO HIGH BEAM
  - *FOLLOWING DISTANCE INDICATOR
  - *FORWARD COLLISION ALERT
  - *LANE KEEP ASSIST WITH LANE DEPARTURE WARNING
  - *AUTOMATIC EMERGENCY BRAKING
  - *FRONT PEDESTRIAN BRAKING
- TIRE PRESSURE MONITOR SYSTEM
- REMOTE PANIC ALARM
- REAR DR LOCKS, CHILD SECURITY
- THEFT DETERRENT SYSTEM, CONTENT THEFT ALARM
- REAR VISION CAMERA
- REAR PARK ASSIST

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE	**$28,100.00**

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

FRONT LICENSE PLATE BRACKET	40.00
TOTAL OPTIONS	$40.00
TOTAL VEHICLE & OPTIONS	$28,140.00
DESTINATION CHARGE	1,095.00
TOTAL VEHICLE PRICE*	**$29,235.00**

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

MALIBU

Mid-size cars range from 15 to 132 MPG. The best vehicle rates 140 MPGe.

Fuel Economy

31 MPG combined city/hwy

28 city | 36 highway

3.2 gallons per 100 miles

You save $1,000 in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost $1,750

Fuel Economy & Greenhouse Gas Rating (tailpipe only) — 6 (1 – 10, Best)

Smog Rating (tailpipe only) — 7 (1 – 10, Best)

This vehicle emits 282 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs $9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.60 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash — Driver ★★★★★ / Passenger ★★★★★
Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash — Front seat ★★★★★ / Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

Equipped with the safety and security of OnStar.
Visit onstar.com for details.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 39%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 17%
CHINA 15%
NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
KANSAS CITY, KS U.S.A.
COUNTRY OF ORIGIN:
ENGINE: UNITED STATES
TRANSMISSION: UNITED STATES

This label has been applied pursuant to Federal law. - Do not remove prior to delivery to the ultimate purchaser. "Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

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GMLBL_PROD_0043 - 10/23/2013

ORDER NO CZG8NV SALES CODE E
SALES MODEL CODE 1ZG69
DEALER NO 10167
FINAL ASSEMBLY:
KANSAS CITY, KS U.S.A.

VIN 1G1ZD5ST4RF153354 **REISSUE**

DEALER TO WHOM DELIVERED
PARKS CHEVROLET
1051 ASHEVILLE HWY
SPARTANBURG, SC 29303-2634

LAKE NORMAN
CHRYSLER | DODGE | JEEP | RAM

Date: 3/1/2024
Salesperson: Tim Williams
Manager: Tim Williams

FOR INTERNAL USE ONLY

BUSINESS NAME	Rowan County	Home Phone :	
CONTACT			
Address :	130 Innes St SALISBURY, NC 28144 ROWAN	Work Phone :	
E-Mail :	HAYLEY.EDWARDS@ROWANCOUNTYNC.GOV	Cell Phone :	(704) 216-8533

VEHICLE

Stock # :	FL8915	New / Used :	New	VIN : 3C6LRVAG2RE118915	Mileage: 1
Vehicle :	2024 RAM ProMaster 1500			Color : Bright White	
Type :	Low Roof Cargo Van 136 in. WB			VF1L12	
Body Size :		Style :		Weight : 0	Unit Class :

Market Value Selling Price	60,185.00
Discount	1,159.00
Rebate	1,000.00
Adjusted Price	58,026.00
Doc Fee	325.00
Non Tax Fees	25.00
Cash Deposit	.00
Balance	58,376.00

Customer Approval: _____ Management Approval: _____

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

RAM

2024 MODEL YEAR
RAM 1500 PROMASTER CARGO 136" WB - LOW ROOF

For more information visit: www.ramtrucks.com
or call 1-866-RAMINFO

FCA US LLC

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: $47,655

RAM 1500 PROMASTER C/V LR 136 WB
Exterior Color: Bright White Clear-Coat Exterior Paint
Interior Color: Black Interior Color
Interior: Vinyl Bucket Seats
Engine: 3.6L V6 24V VVT Engine
Transmission: 9-Spd 948TE Automatic Transmission

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)

FUNCTIONAL/SAFETY FEATURES
Supplemental Front Seat-Mounted Side Air Bags
Supplemental Side-Curtain Front Air Bags
Drowsy Driver Detection
Traffic Sign Recognition
Electronic Park Brake
Full-Speed Forward-Collision Warning Plus
Pedestrian / Cyclist Emergency Braking
Multi-Collision Braking
Electronic Stability Control
Crosswind Assist
Electronic Roll Mitigation
Trailer Sway Damping
All-Speed Traction Control
ParkView® Rear Back-Up Camera
Tire Pressure Monitoring Display
Push-Button Start
Remote Keyless-Entry
Speed-Sensitive Power-Locks
Ram Connect (Connected Services) with Trial
Global Telematics Box Module (TBM)
24-Gallon Fuel Tank
180-Amp Alternator
95-Amp Battery
Medium-Duty Suspension
Spare Tire Delete

INTERIOR FEATURES
4-Way Manual Adjustable Driver Seat
Uconnect® 5 with 7-Inch Touch Screen Display
SiriusXM® with 3-Month Radio Sub Call 800-643-2112
Handsfree Phone and Audio
Google Android Auto™
Apple CarPlay®
4 Speakers
Passive Entry
Security Alarm
Passenger Bucket Seat
Digital Rearview Mirror
220-Amp Alternator
Adaptive Cruise Control with Stop and Go
Rain-Sensitive Windshield Wipers
Automatic High-Beam Headlamp Control
2-Way Manual Lumbar Adjustable Driver Seat
2-Way Manual Lumbar Adjustable Passenger Seat
6-Way Manual Adjustable Driver Seat
6-Way Manual Adjustable Front Passenger Seat
Cluster with 7.0-Inch TFT Color Display
Traffic Sign Information
Uconnect® 5 Nav with 10.1-Inch Touch Screen Display
Connected Travel and Traffic Services
GPS Navigation

Advanced Safety Group	$1,795
Leather-Wrapped Steering Wheel	
Active Driving Assist System	
Parallel & Perpendicular Park & Unpark-Assist	
Surround-View Camera System	
Upper and Lower Side Wall Paneling by Mopar®	$590
Lower Side Wall Paneling	
Spray-On Floor Liner by Mopar®	$855

OPTIONAL EQUIPMENT (May Replace Standard Equipment)

Vinyl Bucket Seats	$300
SLT Plus Package 22H	**$6,995**
Full-Size Spare Tire	
Underslung Tire Carrier	
Remote-Start System	
Power-Folding Mirrors	
Chrome Front Grille	
LED Daytime Running Headlamps	
Front LED Fog Lamps	
LED Reflector Headlamps	
Ambient LED Interior Lighting	
Automatic Headlamps	
Cowl Aesthetic Cover	
16-Inch x 6.0-Inch Silver Painted Aluminum Wheels	

Destination Charge	**$1,995**

TOTAL PRICE: * $60,185

WARRANTY COVERAGE
5-year or 60,000-mile Powertrain Limited Warranty.
3-year or 36,000-mile Basic Limited Warranty.
Ask Dealer for a copy of the limited warranties or see your owner's manual for details.

5 YEAR / 60,000 MILE
POWERTRAIN WARRANTY

Assembly Point/Port of Entry: SALTILLO, MEXICO SL SHIP TO: SOLD TO:

VIN: 3C6-LRVAG2RE-118915 EA-VOR: 9553 6113-0

THIS LABEL IS ADDED TO THIS VEHICLE TO COMPLY WITH FEDERAL LAW. THE LABEL CANNOT BE REMOVED OR ALTERED PRIOR TO DELIVERY TO THE ULTIMATE PURCHASER.

* STATE AND/OR LOCAL TAXES IF ANY, LICENSE AND TITLE FEES, AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON PRICE OF OPTIONS IF PURCHASED SEPARATELY.

California Air Resources Board

Gasoline Vehicle

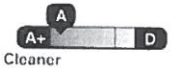
Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings
For information on how to compare, please see www.arb.ca.gov/ep_label

Protect the environment. Choose vehicles with **higher ratings:**

Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)



Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicles measured emissions.

CALIFORNIA AIR RESOURCES BOARD

GOVERNMENT 5-STAR SAFETY RATINGS

This vehicle has not been rated by the government for overall vehicle score, frontal crash, side crash, or rollover risk.

Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

MOPAR. VEHICLE PROTECTION
A PRODUCT OF FCA US LLC
Ask for Mopar Vehicle Protection for your vehicle. We Built It, We Back It.

Lake Norman Chrysler Dodge Jeep Ram
20320 CHARTOWN DRIVE
CORNELIUS, NC 280314100

Priced Order Confirmation (POC)

Date Printed:	2024-03-01 11:27 AM	**VIN:**	3C6LRVAG2RE118915	**Quantity:**	01
Estimated Ship Date:	2024-01-06 2:00 AM	**VON:**	59819553	**Status:**	KZ - Released by plant and invoiced
Date Ordered:	2023-09-11 2:14 PM	**Ordered By:**	S23545G		
Date Modified:	2024-01-09 4:00 PM	**Modified By:**			

Sold to:
Lake Norman Chrysler Dodge Jeep Ram (60945)
20320 CHARTOWN DRIVE
CORNELIUS, NC 280314100

Ship to:
TPADD (TPADD)
20700 TORRENCE CHAPEL ROAD
CORNELIUS, NC 280316318

Vehicle: **2024 1500 CARGO VAN LOW ROOF (136 in WB) (VF1L12)**

	Sales Code	Description	MSRP(USD)
Model:	VF1L12	1500 CARGO VAN LOW ROOF (136 in WB)	47,655
Package:	22H	Customer Preferred Package 22H	6,995
	ERF	3.6L V6 24V VVT Engine	0
	DFH	9-Spd 948TE Auto Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*B7	Vinyl Bucket Seats	300
	-X9	Black	0
Options:	YEP	Manuf Statement of Origin	0
	XMF	MOPAR Spray-on Floor Liner	855
	NAS	50 State Emissions	0
	CTE	Mopar Side Wall Paneling U & L	590
	ALP	Advanced Safety Group	1,795
	4NU	Fuel Fill / Battery Charge	0
	YGV	4.5 Additional Gallons of Gas	0
	5N6	Easy Order	0
	4EX	Sales Tracking	0
Non Equipment:	573		0
Special Equipment:	99631B		0
	99631A		0
	99591B		0
	99591A		0
Destination Fees:			1,995
		Total Price:	60,185 .

Order Type:	Retail	**PSP Month/Week:**	
Scheduling Priority:	4-Dealer Order	**Build Priority:**	99
Salesperson:			
Customer Name:			
Customer Address:			

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5510 - MENTAL HEALTH

Report Date: Wednesday, May 15, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/15/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1145510	MENTL HLTH	495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	($1,050,000)	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($1,050,000)**	**N/A**
	Rev/Exp	**Total:**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($1,050,000)**	**N/A**
EXP	1155510	MENTL HLTH	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			573000	C/A - BLDG	$0	$0	$0	$0	$0	$1,050,000	$1,050,000	N/A
			582000	SPECIAL PROJECTS	$0	$0	$0	$0	$0	$500,000	$500,000	N/A
			591001	ABC BOTTLE TAX	$50,545	$56,027	$41,922	$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:		**$542,545**	**$548,027**	**$533,922**	**$547,000**	**$547,000**	**$2,097,000**	**$2,097,000**	**283.4%**
	Rev/Exp	**Total:**			**$542,545**	**$548,027**	**$533,922**	**$547,000**	**$547,000**	**$2,097,000**	**$2,097,000**	**283.4%**
FINAL	**TOTALS:**				**$542,545**	**$548,027**	**$533,922**	**$547,000**	**$547,000**	**$2,097,000**	**$1,047,000**	**91.4%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5550 - SENIOR SERVICES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1145550	HCCBG REV	431076	HCCBG-CONGREGATE MEALS	($304,692)	($233,804)	($192,980)	($284,639)	($284,639)	($284,639)	($284,639)	0.0%
			431079	HCCBG-SENIOR CENTER OPS	($141,138)	($194,485)	($98,875)	($117,126)	($138,617)	($138,617)	($138,617)	18.3%
			431080	HCCBG-TRANSPORTATION	$0	$0	$0	$0	$0	$0	$0	N/A
			431081	USDA GRANT	($27,235)	($18,016)	($14,457)	($25,000)	($25,000)	($25,000)	($25,000)	0.0%
			431300	DISASTER RELIEF REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			464018	HCCBG TRANS DONATIONS	$0	$0	$0	$0	$0	$0	$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	$0	($192)	$0	$0	N/A
			Org Tot:		**($473,065)**	**($446,305)**	**($306,312)**	**($426,765)**	**($448,448)**	**($448,256)**	**($448,256)**	**5.0%**
	Rev/Exp	**Total:**			**($473,065)**	**($446,305)**	**($306,312)**	**($426,765)**	**($448,448)**	**($448,256)**	**($448,256)**	**5.0%**
EXP	1155550	HCCBG EXP	510005	SALARIES-REGULAR	$51,586	$56,918	$46,404	$58,088	$59,843	$61,667	$61,667	6.2%
			520005	HEALTH INSURANCE	$11,029	$11,565	$10,335	$12,720	$12,720	$13,080	$13,080	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$724	$801	$652	$825	$850	$850	$850	3.0%
			520015	RETIREMENT	$5,907	$6,924	$5,986	$7,432	$7,657	$8,108	$8,108	9.1%
			520020	SOCIAL SECURITY TAX	$3,096	$3,425	$2,789	$3,528	$3,635	$3,632	$3,632	2.9%
			520025	WORKERS COMPENSATION	$129	$143	$116	$146	$151	$151	$151	3.4%
			520030	401(K) CONTRIBUTIONS	$1,547	$1,708	$1,392	$1,728	$1,781	$1,789	$1,789	3.5%
			541050	UTILITY-NUTRITION SITES	$0	$0	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$0	$0	$0	$230	$230	$230	$230	0.0%
			553005	TELEPHONE	$0	$0	$0	$0	$0	$0	$0	N/A
			557000	POSTAGE	$0	$0	$0	$0	$0	$0	$0	N/A
			558000	TRAVEL	$226	$0	$0	$800	$400	$800	$800	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5550 - SENIOR SERVICES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155550	HCCBG EXP	559000	TRAINING	$0	$0	$0	$600	$300	$600	$600	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$850	$928	$1,021	$1,000	$1,700	$1,000	$1,000	0.0%
			582025	DISASTER RELIEF	$0	$0	$0	$0	$0	$0	$0	N/A
			584016	MEALS ON WHEELS PROGRAM	$74,962	$125,000	$125,000	$125,000	$125,000	$161,596	$125,000	0.0%
			585008	GRANT:HCCBG AGING	$470,200	$446,305	$306,312	$426,765	$448,256	$448,256	$448,256	5.0%
			585009	GRANT:ROBERTSON-SAFE	$0	$0	$0	$0	$0	$0	$0	N/A
			585010	GRANT MATCH	$199,223	$201,237	$203,624	$201,237	$203,624	$651,880	$651,880	223.9%
			590061	MGMT INFO SYSTEMS MAIN	$734	$564	$440	$1,200	$1,200	$1,200	$1,200	0.0%
			591044	RUFTY HOLMES	$83,530	$107,036	$107,036	$107,036	$107,036	$117,036	$107,036	0.0%
			598095	RESERVE-UNAPPROPRIATED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$903,742**	**$962,554**	**$811,107**	**$948,335**	**$974,383**	**$1,471,875**	**$1,425,279**	**50.3%**
	Rev/Exp	**Total:**			**$903,742**	**$962,554**	**$811,107**	**$948,335**	**$974,383**	**$1,471,875**	**$1,425,279**	**50.3%**
FINAL	**TOTALS:**				**$430,677**	**$516,249**	**$504,795**	**$521,570**	**$525,935**	**$1,023,619**	**$977,023**	**87.3%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5580 - VETERAN SERVICES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1145580	VETSER REV	434072	VETERANS SERVICE GRANT	($2,109)	($2,083)	($2,174)	($2,500)	($2,500)	($2,500)	($2,500)	0.0%
		Org Tot:			**($2,109)**	**($2,083)**	**($2,174)**	**($2,500)**	**($2,500)**	**($2,500)**	**($2,500)**	**0.0%**
	Rev/Exp	**Total:**			**($2,109)**	**($2,083)**	**($2,174)**	**($2,500)**	**($2,500)**	**($2,500)**	**($2,500)**	**0.0%**
EXP	1155580	VETSER EXP	510005	SALARIES-REGULAR	$147,562	$185,907	$168,743	$219,322	$219,322	$248,399	$248,399	13.3%
			510015	SALARIES-PART TIME	$3,789	$2,586	$0	$0	$0	$0	$0	N/A
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$191,178	$0	N/A
			520005	HEALTH INSURANCE	$32,386	$36,395	$35,775	$50,880	$50,880	$52,320	$52,320	2.8%
			520010	MEDICARE TAX	$2,168	$2,643	$2,301	$3,068	$3,068	$3,337	$3,337	8.8%
			520015	RETIREMENT	$16,895	$22,613	$21,767	$28,052	$28,052	$32,851	$32,851	17.1%
			520020	SOCIAL SECURITY TAX	$9,271	$11,299	$9,839	$13,115	$13,115	$14,263	$14,263	8.8%
			520025	WORKERS COMPENSATION	$749	$1,070	$976	$1,158	$1,193	$1,357	$1,357	17.2%
			520030	401(K) CONTRIBUTIONS	$4,427	$3,612	$4,612	$6,521	$6,521	$7,249	$7,249	11.2%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			550007	COST PER COPY	$773	$459	$322	$920	$920	$800	$800	-13.0%
			553005	TELEPHONE	$926	$889	$861	$2,000	$2,000	$2,000	$2,000	0.0%
			557000	POSTAGE	$0	$0	$0	$50	$50	$50	$50	0.0%
			558000	TRAVEL	$1,495	$3,463	$2,778	$7,500	$7,500	$10,000	$10,000	33.3%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$0	$0	$60	$450	$550	$1,000	$1,000	122.2%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$100	$100	$100	$100	0.0%
			561005	OFFICE SUPPLIES	$763	$931	$344	$400	$2,000	$2,500	$2,500	525.0%
			561089	SOFTWARE LICENSES	$1,468	$1,796	$1,800	$3,600	$3,600	$3,600	$3,600	0.0%
			561095	OTHER SMALL EQMT	$0	$30	$0	$1,700	$0	$0	$0	-100.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5580 - VETERAN SERVICES

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1155580	VETSER EXP	564050	DUES AND SUBSCRIPTIONS	$100	$70	$0	$600	$600	$600	$600	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
			Org Tot:		**$222,771**	**$273,762**	**$250,178**	**$339,436**	**$339,471**	**$571,604**	**$380,426**	**12.1%**
	Rev/Exp	**Total:**			**$222,771**	**$273,762**	**$250,178**	**$339,436**	**$339,471**	**$571,604**	**$380,426**	**12.1%**
FINAL	**TOTALS:**				**$220,662**	**$271,679**	**$248,004**	**$336,936**	**$336,971**	**$569,104**	**$377,926**	**12.2%**

Bid Award

Contract: 22-08-0913RR, Vehicle and Motorcycle Procurement

Group: SUVs

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	Rank	Vendor	Price	Percent (Taken off MSRP for options)	Build File	Options File
Appalachia	Primary	Performance Ford, Inc.	$22,166.52	6.00%	Build	Options
	Alternate	Parks Ford	$25,855.82	6.00%	Build	Options
Dogwood	Primary	Performance Ford, Inc.	$22,060.52	6.00%	Build	Options
	Alternate	Parks Ford	$25,968.79	6.00%	Build	Options
Cardinal	Primary	Performance Ford, Inc.	$22,018.52	6.00%	Build	Options
	Alternate	Parks Ford	$25,941.68	6.00%	Build	Options
Longleaf Pine	Primary	Performance Ford, Inc.	$22,082.52	6.00%	Build	Options
	Alternate	Parks Ford	$26,109.78	6.00%	Build	Options
No Delivery	Primary	Performance Ford, Inc.	$22,018.52	6.00%	Build	Options
	Alternate	Parks Ford	$25,855.82	6.00%	Build	Options

Bid Award

Contract: 22-08-0913RR, Vehicle and Motorcycle Procurement

Group: SUVs

Item: 164, General Motors, Chevrolet Equinox - FWD - LS, 1XP26

Description: Manufacturer's standard base model specifications and current model year for model/model number listed.

Model Upgrade/Downgrade: The mandatory minimum 6% discount only applies to factory options, not the model upgrades/downgrades. The following models are a model upgrade/downgrade to the base model for this line item. Please refer to the option sheet for pricing: Model 1XX26: Equinox AWD LS; Model 1XR26: Equinox FWR LT; Model 1XY26: Equinox AWD LT; Model 1XS26: Equinox FWD Premier; Model 1XZ26: Equinox AWD Premier

Zone	Rank	Vendor	Price	Percent (Taken off MSRP for options)	Build File	Options File
Appalachia	Primary	Modern Chevrolet LLC	$26,070.66	6.00%	Build	Options
Dogwood	Primary	Modern Chevrolet LLC	$26,070.66	6.00%	Build	Options
Cardinal	Primary	Modern Chevrolet LLC	$26,070.66	6.00%	Build	Options
Longleaf Pine	Primary	Modern Chevrolet LLC	$26,070.66	6.00%	Build	Options
No Delivery						

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 6100 - LIBRARY DEPARTMENT
Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1146110	LIBRY REV	431004	CANNON FOUNDATION GRANT	$0	($24,076)	($924)	$0	($924)	$0	$0	N/A
			431131	ROBERTSON GRANT	($50,000)	$0	$0	$0	$0	$0	$0	N/A
				ROBERTSON GRANT	$0	$0	($30,000)	$0	($30,000)	$0	$0	N/A
			431300	DISASTER RELIEF REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			434069	LIBRARY STATE AID GRANT	($180,241)	($190,616)	($205,608)	($190,616)	($227,512)	($227,512)	($227,512)	19.4%
				LIBRARY STATE AID GRANT	$0	$0	($109,834)	($109,834)	($109,834)	$0	$0	-100.0%
			434070	SMART START-LIBRARY	$0	$0	$0	$0	$0	$0	$0	N/A
			434082	LIBRARY STATE LSTA GRANT	$0	($30,721)	$0	$0	$0	$0	$0	N/A
				LIBRARY STATE LSTA GRANT	$0	$0	$0	$0	($13,465)	$0	$0	N/A
			434087	SLNC BRIGHT IDEAS GRANT	$0	($8,078)	$0	$0	$0	$0	$0	N/A
			434169	RAISING THE BAR GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
			451002	LIBRARY FINES	($34,511)	($34,083)	($5,879)	($1,000)	($1,000)	($1,000)	($1,000)	0.0%
			453060	LIBRARY FEES(MICRO-PHOTO)	($28,642)	($33,217)	($31,953)	($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	($3,406)	($10,094)	$0	($10,094)	$0	$0	N/A
			489010	LIBRARY:MISCELLANEOUS	($6,685)	($6,111)	($3,606)	($5,000)	($5,000)	($5,000)	($5,000)	0.0%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	($331,520)	N/A
			Org Tot:		**($300,079)**	**($330,307)**	**($397,897)**	**($346,450)**	**($437,829)**	**($273,512)**	**($605,032)**	**74.6%**
	1146115	LIBDON REV	464100	RESTRICTED DONATIONS	($22,975)	($3,135)	($3,632)	$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	($26,679)	$0	$0	N/A
			Org Tot:		**($22,975)**	**($3,135)**	**($3,632)**	**$0**	**($26,679)**	**$0**	**$0**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 6100 - LIBRARY DEPARTMENT

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	**Rev/Exp**	**Total:**			**($323,054)**	**($333,443)**	**($401,529)**	**($346,450)**	**($464,508)**	**($273,512)**	**($605,032)**	**74.6%**
EXP	1156110	LIBRY EXP	510005	SALARIES-REGULAR	$1,382,483	$1,729,805	$1,468,620	$1,935,148	$1,935,148	$2,019,613	$2,019,613	4.4%
			510015	SALARIES-PART TIME	$165,743	$216,739	$210,903	$210,000	$216,342	$270,000	$210,000	0.0%
				SALARIES-PART TIME	$0	$49,496	$0	$0	$0	$0	$0	N/A
				SALARIES-PART TIME	$0	$0	$36,849	$0	$37,102	$0	$0	N/A
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	($6,733)	$0	N/A
			520005	HEALTH INSURANCE	$409,794	$452,164	$421,880	$555,360	$555,360	$561,360	$561,360	1.1%
			520008	HEALTH INSURANCE-RETIREES	$32,760	$33,000	$29,680	$38,160	$38,160	$26,160	$26,160	-31.4%
			520010	MEDICARE TAX	$21,211	$26,960	$23,202	$31,056	$31,056	$31,845	$31,845	2.5%
				MEDICARE TAX	$0	$718	$0	$0	$0	$0	$0	N/A
				MEDICARE TAX	$0	$0	$534	$0	$547	$0	$0	N/A
			520015	RETIREMENT	$158,322	$210,410	$189,451	$247,142	$247,142	$269,069	$269,069	8.9%
			520020	SOCIAL SECURITY TAX	$90,698	$115,277	$99,210	$129,623	$129,623	$136,091	$136,091	5.0%
				SOCIAL SECURITY TAX	$0	$3,069	$0	$0	$0	$0	$0	N/A
				SOCIAL SECURITY TAX	$0	$0	$2,285	$0	$2,311	$0	$0	N/A
			520025	WORKERS COMPENSATION	$8,663	$11,086	$9,507	$17,611	$17,611	$17,360	$17,360	-1.4%
				WORKERS COMPENSATION	$0	$124	$0	$0	$0	$0	$0	N/A
				WORKERS COMPENSATION	$0	$0	$92	$0	$134	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$38,071	$48,241	$39,902	$54,820	$54,819	$58,558	$58,558	6.8%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532046	SECURITY SERVICES	$422	$0	$0	$0	$0	$0	$0	N/A
			533001	CONTRACTED SERVICES	$30,287	$17,138	$14,886	$20,700	$20,700	$25,727	$25,727	24.3%
			533006	CATALOGING AND PROCESSIN	$38,000	$34,271	$30,415	$49,000	$48,000	$49,000	$49,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 6100 - LIBRARY DEPARTMENT

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1156110	LIBRY EXP	533013	CONTRACT CLEANING	$0	$907	$9,067	$10,000	$10,881	$10,881	$10,881	8.8%
			534009	BINDING	$1,455	$1,308	$1,231	$1,500	$1,500	$1,500	$1,500	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$60,610	$45,093	$52,166	$55,100	$55,100	$59,203	$59,203	7.4%
			541040	UTILITY SERVICES-WATER	$6,505	$8,108	$5,825	$12,149	$12,149	$9,499	$9,499	-21.8%
			541042	UTILITY SERV-STORM WATER	$1,218	$1,284	$1,042	$2,132	$2,132	$2,247	$2,247	5.4%
			543005	R&M-BUILDINGS	$34,443	$55,244	$44,090	$55,000	$58,688	$68,006	$55,000	0.0%
			543015	R&M-EQUIPMENT	$0	$0	$0	$0	$0	$6,000	$6,000	N/A
			543020	R&M-VEHICLES	$1,283	$0	$46	$1,500	$1,405	$1,500	$1,500	0.0%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$5,210	$6,253	$6,253	$5,627	$5,627	-10.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$470	$0	$500	$500	$500	$500	0.0%
			543055	R&M-TELEPHONES	$0	$0	$0	$0	$0	$0	$0	N/A
			543950	R&M - CAPITAL PROJECTS	$0	$0	$0	$0	$50,000	$54,000	$54,000	N/A
				R&M - CAPITAL PROJECTS	$0	$0	$0	$0	$9,330	$0	$0	N/A
				R&M - CAPITAL PROJECTS	$0	$0	$5,725	$0	$20,925	$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	$8,303	$10,233	$8,397	$21,275	$21,275	$21,275	$21,275	0.0%
			553005	TELEPHONE	$16,236	$15,977	$16,485	$18,000	$18,000	$20,000	$20,000	11.1%
			554000	ADVERTISING	$1,000	$1,298	$315	$1,000	$393	$1,000	$1,000	0.0%
			555000	PRINTING	$3,500	$3,485	$4,107	$3,500	$4,107	$4,000	$4,000	14.3%
			557000	POSTAGE	$7,039	$6,879	$2,801	$7,000	$4,500	$4,500	$4,500	-35.7%
			558000	TRAVEL	$2,215	$3,951	$3,055	$3,500	$3,710	$4,000	$4,000	14.3%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$2,099	$1,549	$1,789	$2,000	$1,790	$2,800	$2,800	40.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

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Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1156110	LIBRY EXP	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$8,600	$8,600	$8,600	$8,600	0.0%
			561003	PROGRAM COSTS MISCELLANEOUS	$200	$399	$400	$400	$400	$400	$400	0.0%
			561005	OFFICE SUPPLIES	$11,986	$12,000	$8,328	$12,000	$10,200	$15,000	$12,000	0.0%
			561030	JANITORIAL SUPPLIES	$8,000	$10,000	$8,346	$10,000	$9,419	$12,000	$10,000	0.0%
			561037	LIBRARY SUPPLIES	$9,995	$7,880	$7,298	$8,000	$9,000	$10,000	$10,000	25.0%
				LIBRARY SUPPLIES	$0	$908	$900	$0	$924	$0	$0	N/A
				LIBRARY SUPPLIES	$0	$0	$241	$0	$1,118	$0	$0	N/A
			561085	VEHICLE SUPPLIES	$8	$712	$94	$0	$95	$200	$200	N/A
			561095	OTHER SMALL EQMT	$7,742	$11,049	$9,162	$8,850	$9,162	$10,500	$10,500	18.6%
				OTHER SMALL EQMT	$0	$5,143	$0	$0	$0	$0	$0	N/A
				OTHER SMALL EQMT	$0	$0	$1,901	$0	$1,902	$0	$0	N/A
				OTHER SMALL EQMT	$0	$1,351	$0	$0	$0	$0	$0	N/A
			562005	ELECTRICITY	$99,380	$110,225	$98,305	$173,915	$173,915	$136,244	$136,244	-21.7%
			562020	MOTOR FUELS&LUBRICANTS	$7,257	$4,725	$4,074	$12,702	$12,702	$7,789	$7,789	-38.7%
			562025	NATURAL GAS	$20,134	$32,129	$19,962	$35,235	$35,235	$33,971	$33,971	-3.6%
			564005	AUDIO-VISUAL	$34,361	$24,996	$14,336	$25,000	$25,000	$25,000	$25,000	0.0%
				AUDIO-VISUAL	$0	$0	$0	$9,834	$0	$0	$0	-100.0%
			564010	BOOKS	$170,000	$160,371	$130,845	$190,616	$227,512	$227,512	$227,512	19.4%
			564040	ELECTRONIC RESOURCES	$46,990	$32,744	$40,576	$43,250	$43,250	$44,084	$44,084	1.9%
			564050	DUES AND SUBSCRIPTIONS	$1,683	$1,696	$1,499	$1,955	$1,955	$2,270	$2,270	16.1%
			564060	MICROFILM	$2,685	$1,970	$0	$0	$0	$0	$0	N/A
			564064	MEDIA CONVERSION	$0	$0	$1,320	$2,500	$2,500	$2,500	$2,500	0.0%
			564070	PERIODICALS	$16,733	$16,691	$16,311	$16,850	$16,850	$16,850	$16,850	0.0%
			564092	OTHER - A/YA	$149	$148	$139	$150	$150	$150	$150	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

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EXP	1156110	LIBRY EXP	573000	C/A - BLDG	$0	$14,775	$0	$0	$0	$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	$35,706	$105,776	$0	$50,000	$0	$277,520	$277,520	455.0%
				C/A - FURN&EQUIP	$0	$5,579	$0	$0	$0	$0	$0	N/A
				C/A - FURN&EQUIP	$0	$0	$0	$100,000	$100,504	$0	$0	-100.0%
			575097	C/A - Lease Capital Outlay	$1,982	$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	$4,884	$0	$0	$0	$1	$0	$0	N/A
				F/A - FURN & EQUIPMENT	$0	$18,026	$0	$0	$0	$0	$0	N/A
				F/A - FURN & EQUIPMENT	$0	$0	$3,499	$0	$3,499	$0	$0	N/A
			576900	F/A-OTHER	$0	$0	$0	$0	$0	$0	$0	N/A
				F/A - OTHER	$0	$1,148	$0	$0	$0	$0	$0	N/A
			582008	EMPLOYEE RETIREMENTS	$199	$54	$202	$250	$250	$250	$250	0.0%
			583000	PROGRAM ACTIVITIES	$14,995	$14,707	$13,795	$15,000	$15,000	$15,500	$15,500	3.3%
			585012	GRANT-SMART START	$0	$0	$0	$0	$0	$0	$0	N/A
			585073	GRANT - LSTA	$0	$0	$0	$0	$0	$0	$0	N/A
			590002	BANK CREDIT CARD FEES	$2,755	$2,431	$1,783	$5,000	$5,000	$5,000	$5,000	0.0%
			590008	SALES & USE TAX	$1,737	$2,168	$2,028	$3,500	$3,500	$3,500	$3,500	0.0%
			590062	NETWORKING	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$3,031,279**	**$3,713,444**	**$3,133,471**	**$4,231,996**	**$4,343,696**	**$4,598,788**	**$4,527,515**	**7.0%**
	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**

ROWAN COUNTY
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EXP	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	$4,670	$0	$0	$0	$0	$0	N/A
			564060	MICROFILM	$0	$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	$7,862	$0	$0	$0	$0	$0	N/A
			582035	MEMORIAL/GIFTS EXPENSE	$6,522	$10,291	$2,526	$0	$22,191	$0	$0	N/A
			583000	PROGRAM ACTIVITIES	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$6,522**	**$22,823**	**$2,526**	**$0**	**$22,191**	**$0**	**$0**	**N/A**
	Rev/Exp	**Total:**			**$3,037,801**	**$3,736,267**	**$3,135,996**	**$4,231,996**	**$4,365,887**	**$4,598,788**	**$4,527,515**	**7.0%**
FINAL	**TOTALS:**				**$2,714,747**	**$3,402,824**	**$2,734,467**	**$3,885,546**	**$3,901,379**	**$4,325,276**	**$3,922,483**	**1.0%**

Bonitz™
Since 1954

4539 Enterprise Drive NW
Concord, NC 28027
Mobile: 704.622-7895 flooring
www.Bonitz.com

March 8, 2024

Melissa Oleen
Rowan County Public Library. Inc.

Re: Main Library – Carpet replacement **Budget Proposal**
Salisbury, NC

Melissa,

Please find the below the costs to furnish and install new carpet tile, broadloom carpet on stairs, resilient wall base as specified for the referenced project:

Main Level 1947 Building	**$ 26,680.00**
Main Level Library and stairwell	**$ 86,590.00**
Second Level	**$ 79,880.00**
Third Level – Historical Archives and offices	**$ 34,370.00**
Total All Floors	**$ 277,520.00**

Scope of Work

Removal of the existing flooring is included to dumpster provided by Bonitz
Material cost based on allowances. Bonitz will provide flooring samples to meet these allowances.
Carpet selections and floor pattern will mimic the existing layout with minor changes as requested
All flooring installed per manufacturer recommendations
Floor preparation is included at 100 bags of feather finish for each section.
Work to be done in phases as needed working evenings or weekends when the library is closed
Book Shelves will be 'lifted' in place for carpet removal and installation. Any moving of shelved is outside this proposal.
Personal items, computers and loose items will need to be handled by library staff.
Protection of the finished floors is also excluded.

We request a review of this proposal to assure a complete scope of work. If any unforeseen items arise once the work begins, that work will be done on an agreed upon T/M basis

Thank you for the opportunity to work with you again.

Bonitz™
Since 1954

4539 Enterprise Drive NW
Concord, NC 28027
Mobile: 704.622-7895 flooring
www.Bonitz.com

Call with any questions

Sincerely,

Tim Scheessele

Bonitz Inc.
Concord, NC

Pricing & Warranty

All pricing is valid for a period of 60 days unless otherwise noted. Warranty is standard manufacturers for material and one year from date of completion on labor.

Work Hours

Normal working hours are Monday through Friday 7am-4pm off hour and weekend work is subject to a sur- charge.

Jobsite Conditions

Contractor to provide adequate lighting and permanent HVAC as required for the installation of commercial floor covering.

Protection

Pricing excludes cleaning, waxing, and protection of installed finishes unless otherwise noted.

Sub-floor Preparation

Minor sub-floor preparation has been included as an allowance in the cost above. Extra-ordinary floor preparation needed over and above the quoted amount can be provided at a cost of $65.00 installed/unit of Ardex SDF and $135.00 installed/unit of Ardex K-15 self leveling compound. Floor patching tickets to be signed in the field by the contracting superintendent (or an authorized agent thereof) for verification of work performed and quantity totals.

Vapor Emissions Testing

All costs associated with concrete vapor emissions testing has been excluded from this proposal unless otherwise noted. The space must have permanent HVAC in operation for a minimum of 72 hours for any concrete vapor emissions testing to be accurate and valid. Bonitz Flooring will not proceed with the installation of products without results from a certified calcium chloride test. Test results yielding vapor emissions outside the manufacturers warranted tolerances may indicate the need for corrective work. Bonitz Flooring will not proceed with the work until warranted concrete vapor conditions are met. It is the recommendation of Bonitz Flooring that a certified independent testing agency be retained to perform vapor emissions testing prior the floor covering installation.

Bonitz™
Since 1954

4539 Enterprise Drive NW
Concord, NC 28027
Mobile: 704.622-7895 flooring
www.Bonitz.com

CAUTION: Calcium Chloride test cannot predict long-term moisture conditions of concrete slabs. Moisture testing only indicates moisture conditions at the time the tests are performed.

Change in Work

Bonitz Flooring will not proceed with any changes to the original scope of work until the cost of performing such work has been authorized and approved by a written change order.

Hoisting

The General Contractor must provide the means to hoist (elevator, lift, etc.) the material to each floor unless otherwise noted. The cost to remove and replacement exterior windows for the purpose of loading materials is strictly excluded from this proposal and is the responsibility of others.

Contract

The attached proposal clarification must be initialed and received by our office prior to contracting. If contracting is to occur on an AIA form or other general type contract, this proposal must be made part of such contract.

Bonitz Flooring looks forward to working with you to provide a first quality and professionally installed project. Please feel free to call us at (704)262-6400. Thank you for your consideration and attention.

_____

Signature

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 6200 - PARKS AND RECREATION DEPT
Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1146230	PARK REV	425015	PARK CONCESSIONS	($206,650)	($206,011)	($159,500)	($200,000)	($200,000)	($205,000)	($205,000)	2.5%
			425016	CONCESSIONS:PENNY MACHINE	$0	$0	$0	$0	$0	$0	$0	N/A
			447001	AUTUMN JUBILEE	($32,530)	$0	($48,851)	($50,000)	($50,000)	($60,000)	($60,000)	20.0%
			453070	PARK FISHING FEES	($1,417)	($3,004)	($1,785)	($3,000)	($3,000)	($3,000)	($3,000)	0.0%
			453072	PARK GOLF FEES	($55,298)	($58,372)	($42,077)	($50,000)	($50,000)	($60,000)	($60,000)	20.0%
			453074	PARK SHELTER FEES	($74,787)	($85,036)	($81,899)	($70,000)	($70,000)	($80,000)	($80,000)	14.3%
			462015	PARK BOAT RENTALS	($31,673)	($34,196)	($16,529)	($30,000)	($30,000)	($32,000)	($32,000)	6.7%
			462020	RENT-CELL TOWERS	($15,180)	($15,749)	($16,002)	($15,180)	($15,180)	($15,180)	($15,180)	0.0%
			464019	GOLF DONATIONS	$0	$0	$0	$0	$0	$0	$0	N/A
			464058	MURTIS NICHOLAS DONATION	($1,783)	($800)	($800)	$0	$0	$0	$0	N/A
			489020	PARKS-MISCELLANEOUS	($2,344)	($1,152)	($795)	$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	($3,579,140)	N/A
			Org Tot:		**($421,663)**	**($404,320)**	**($368,238)**	**($418,180)**	**($418,180)**	**($455,180)**	**($4,034,320)**	**864.7%**
	1146231	THREC REV	464020	SENIOR GAMES DONATIONS	($10,293)	($9,805)	($5,700)	($5,000)	($5,000)	($5,000)	($5,000)	0.0%
			464100	RESTRICTED DONATIONS	($1,762)	($1,566)	($330)	$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	($27,310)	$0	$0	N/A
			Org Tot:		**($12,055)**	**($11,371)**	**($6,030)**	**($5,000)**	**($32,310)**	**($5,000)**	**($5,000)**	**0.0%**
	1146232	GEMMNG REV	425015	PARK CONCESSIONS	($47,704)	($30,454)	($22,262)	($20,000)	($20,000)	($34,000)	($34,000)	70.0%
			425017	PARK GEM MINING JEWELRY	($27,937)	($21,112)	($11,876)	($17,000)	($17,000)	($22,000)	($22,000)	29.4%
			425018	PARK GEM MINING RAW GEMS	($285,752)	($302,951)	($198,675)	($245,000)	($245,000)	($300,000)	($300,000)	22.4%
			Org Tot:		**($361,393)**	**($354,517)**	**($232,814)**	**($282,000)**	**($282,000)**	**($356,000)**	**($356,000)**	**26.2%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 6200 - PARKS AND RECREATION DEPT
Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1146233	TRNCAR REV	425031	HURLEY STATION CONCESSIO	($63,832)	($73,806)	($57,303)	($69,000)	($69,000)	($75,000)	($75,000)	8.7%
			453028	CAROUSEL FEES	($94,295)	($92,974)	($72,316)	($85,000)	($85,000)	($93,000)	($93,000)	9.4%
			453092	TRAIN FEES	($105,714)	($101,768)	($80,495)	($100,000)	($100,000)	($100,000)	($100,000)	0.0%
			Org Tot:		**($263,841)**	**($268,548)**	**($210,113)**	**($254,000)**	**($254,000)**	**($268,000)**	**($268,000)**	**5.5%**
	1146234	CAMP REV	425019	CAMP STORE CONCESSIONS	($26,126)	($21,193)	($18,104)	($20,000)	($20,000)	($20,000)	($20,000)	0.0%
			453068	PARK CAMPING FEES	($297,263)	($277,068)	($261,002)	($250,000)	($250,000)	($280,000)	($280,000)	12.0%
			462025	PARK CABIN RENTALS	($42,179)	($37,063)	($30,614)	($35,000)	($35,000)	($37,000)	($37,000)	5.7%
			Org Tot:		**($365,568)**	**($335,324)**	**($309,720)**	**($305,000)**	**($305,000)**	**($337,000)**	**($337,000)**	**10.5%**
	1146235	NATCTR REV	425015	PARK CONCESSIONS	$0	$0	($441)	($600)	($600)	($600)	($600)	0.0%
			434021	GRASSROOTS PROGRAM	$0	$0	$0	$0	$0	$0	$0	N/A
			434024	ENDANGERED SPECIES COV19 REL	$0	$0	$0	$0	$0	$0	$0	N/A
			434080	NC SCIENCE MUSEUMS GRANT	$0	$0	($9,790)	$0	($80,330)	$0	$0	N/A
				NC SCIENCE MUSEUMS GRANT	$0	$0	($60,000)	$0	($60,000)	$0	$0	N/A
			453021	ANIMAL HABITAT FEES	$0	$0	($54,986)	($60,000)	($60,000)	($75,000)	($75,000)	25.0%
			453069	DAY CAMP FEES	$0	$0	($75)	($7,500)	($7,500)	($5,000)	($5,000)	-33.3%
			453071	BARNYARD ZOO FEES (TEMP)	$0	$0	($21,477)	($20,000)	($20,000)	($28,000)	($28,000)	40.0%
			464100	RESTRICTED DONATIONS	$0	$0	($1,014)	$0	$0	$0	$0	N/A
			464900	MISC 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	($49,168)	$0	$0	N/A
			Org Tot:		**$0**	**$0**	**($147,782)**	**($88,100)**	**($277,598)**	**($108,600)**	**($108,600)**	**23.3%**
	1146237	ELLIS REV	425015	PARK CONCESSIONS	($389)	($201)	($83)	($1,000)	($1,000)	($250)	($250)	-75.0%
			434019	CONNECT NC BOND GRANT	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
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Projection Number: 20251
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Report Date: Friday, May 10, 2024

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REV	1146237	ELLIS REV	434071	NCDENR GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
			447000	PROGRAM ACTIVITIES	($255)	($360)	($390)	($250)	($250)	($350)	($350)	40.0%
			453074	PARK SHELTER FEES	($16,260)	($21,360)	($18,390)	($18,500)	($18,500)	($23,000)	($23,000)	24.3%
			464100	RESTRICTED 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	$0	$0	$0	($115,100)	N/A
			Org Tot:		**($16,904)**	**($22,121)**	**($18,863)**	**($19,750)**	**($19,750)**	**($23,600)**	**($138,700)**	**602.3%**
	1146238	SLOAN REV	425015	PARK CONCESSIONS	($992)	($180)	($650)	($500)	($500)	($500)	($500)	0.0%
			434238	SLOAN PARK EASEMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			453074	PARK SHELTER FEES	($6,935)	($9,010)	($6,775)	($6,000)	($6,000)	($9,000)	($9,000)	50.0%
			464021	FARM LIFE CENTER DONATION	$0	$0	$0	$0	$0	$0	$0	N/A
			464100	RESTRICTED DONATIONS	($100)	($100)	($100)	$0	$0	$0	$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($8,027)**	**($9,290)**	**($7,525)**	**($6,500)**	**($6,500)**	**($9,500)**	**($9,500)**	**46.2%**
	1146239	DUNNS REV	425015	PARK CONCESSIONS	($73)	$0	($183)	($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:		**($73)**	**$0**	**($183)**	**($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

ROWAN COUNTY
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REV	1146240	WOODLEAF	495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	($80,000)	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($80,000)**	**N/A**
	Rev/Exp	**Total:**			**($1,449,524)**	**($1,405,491)**	**($1,301,268)**	**($1,378,830)**	**($1,595,638)**	**($1,563,180)**	**($5,337,420)**	**287.1%**
EXP	1156230	PARK EXP	510005	SALARIES-REGULAR	$474,840	$430,627	$364,200	$485,578	$485,578	$471,515	$471,515	-2.9%
			510010	SALARIES-OVERTIME	$0	$45	$35	$0	$12	$0	$0	N/A
			510015	SALARIES-PART TIME	$227,452	$277,846	$192,557	$272,550	$290,782	$285,000	$285,000	4.6%
			520005	HEALTH INSURANCE	$81,795	$91,318	$83,475	$114,480	$114,480	$104,640	$104,640	-8.6%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$9,540	$0	$13,780	$39,240	$39,240	N/A
			520010	MEDICARE TAX	$9,931	$10,090	$7,921	$10,900	$11,230	$10,654	$10,654	-2.3%
			520015	RETIREMENT	$46,217	$52,355	$46,982	$62,139	$62,139	$61,968	$61,968	-0.3%
			520020	SOCIAL SECURITY TAX	$42,463	$43,141	$33,868	$46,447	$47,850	$45,543	$45,543	-1.9%
			520025	WORKERS COMPENSATION	$11,828	$12,048	$9,422	$14,298	$14,298	$14,328	$14,328	0.2%
			520030	401(K) CONTRIBUTIONS	$11,593	$11,886	$9,634	$14,458	$14,458	$12,554	$12,554	-13.2%
			532046	SECURITY SERVICES	$15,247	$16,155	$10,897	$30,000	$30,000	$30,000	$30,000	0.0%
			533001	CONTRACTED SERVICES	$0	$0	$540	$540	$540	$540	$540	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$6,328	$6,707	$7,010	$9,000	$9,000	$9,000	$9,000	0.0%
			534050	TECH SERV-WATER&SOIL TEST	$1,709	$1,783	$1,754	$2,500	$2,500	$2,000	$2,000	-20.0%
			542020	CLEANING&MAINT-GROUND MAINT	$11,990	$11,600	$10,138	$11,000	$11,400	$12,000	$10,000	-9.1%
			543005	R&M-BUILDINGS	$16,891	$17,024	$15,604	$17,560	$19,619	$20,000	$17,560	0.0%
			543015	R&M-EQUIPMENT	$5,992	$5,000	$6,572	$5,000	$7,200	$6,500	$5,000	0.0%
			543020	R&M-VEHICLES	$1,930	$0	$6	$0	$6	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$19,277	$6,891	$12,506	$12,506	$19,881	$19,881	59.0%

ROWAN COUNTY
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EXP	1156230	PARK EXP	543022	R&M-VEHICLES/FLEET NONTARGET	$0	$1,336	$1,067	$2,000	$1,988	$4,000	$4,000	100.0%
			543025	R&M-SIGNS	$887	$1,609	$894	$1,000	$1,000	$3,000	$1,000	0.0%
			543040	R&M-FARM HOUSE/DNP	$969	$234	$115	$1,000	$115	$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	$998	$56	$150	$150	$150	$150	$150	0.0%
				R&M - GOLF COURSE	$0	$38,552	$0	$0	$0	$0	$0	N/A
			543047	R&M-PADDLE BOATS	$493	$485	$69	$500	$70	$500	$500	0.0%
			543055	R&M-TELEPHONES	$0	$0	$0	$300	$0	$300	$300	0.0%
			543900	R&M-OTHER	$0	$0	$0	$0	$0	$0	$0	N/A
			543950	R&M - CAPITAL PROJECTS	$0	$0	$0	$0	$0	$0	$0	N/A
			544010	EQUIPMENT RENTAL	$182	$116	$650	$650	$650	$650	$650	0.0%
			544042	RENT-PORTABLE TOILETS	$1,900	$2,044	$1,629	$2,700	$2,700	$3,000	$3,000	11.1%
			550007	COST PER COPY	$1,380	$1,337	$1,066	$1,725	$1,725	$1,500	$1,500	-13.0%
			553005	TELEPHONE	$9,004	$9,604	$10,946	$13,000	$13,000	$13,500	$13,500	3.8%
			554000	ADVERTISING	$5,038	$6,611	$5,486	$10,450	$6,750	$6,750	$6,750	-35.4%
			555000	PRINTING	$2,357	$2,865	$1,173	$2,500	$1,500	$2,500	$2,500	0.0%
			556000	UNIFORMS	$2,776	$2,587	$2,825	$2,000	$3,000	$2,700	$2,700	35.0%
			557000	POSTAGE	$1,448	$1,399	$1,160	$1,500	$1,500	$1,500	$1,500	0.0%
			558000	TRAVEL	$2,112	$6,461	$2,643	$5,000	$5,000	$5,000	$5,000	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$1,423	$3,225	$5,358	$3,250	$5,650	$10,650	$10,650	227.7%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$144	$9,400	$9,400	$9,400	$9,400	0.0%
			561004	CHEMICALS	$545	$600	$978	$1,000	$1,000	$1,100	$1,100	10.0%
			561005	OFFICE SUPPLIES	$2,500	$1,846	$1,910	$2,000	$2,000	$2,000	$2,000	0.0%

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EXP	1156230	PARK EXP	561012	CONCESSIONS SUPPLIES	$95,959	$91,836	$73,763	$110,000	$110,000	$112,000	$112,000	1.8%
			561021	FISHING SUPPLIES	$1,059	$756	$594	$800	$800	$800	$800	0.0%
			561030	JANITORIAL SUPPLIES	$11,424	$13,000	$10,979	$13,000	$13,000	$13,000	$13,000	0.0%
			561040	MAINTENANCE SUPPLIES	$3,424	$2,601	$3,437	$3,500	$3,500	$3,500	$3,500	0.0%
			561070	RECREATION SUPPLIES	$2,640	$1,929	$2,906	$2,000	$2,906	$2,000	$2,000	0.0%
			561085	VEHICLE SUPPLIES	$2,458	$38	$0	$0	$0	$0	$0	N/A
			561090	OTHER SUPPLIES	$381	$10	$0	$500	$0	$500	$500	0.0%
			561095	OTHER SMALL EQMT	$12,623	$5,991	$8,615	$13,000	$15,056	$13,000	$10,000	-23.1%
			562005	ELECTRICITY	$51,752	$55,309	$46,984	$90,566	$74,846	$69,590	$69,590	-23.2%
			562010	HEATING OIL	$0	$898	$0	$2,000	$0	$2,000	$2,000	0.0%
			562020	MOTOR FUELS&LUBRICANTS	$30,010	$28,081	$20,269	$52,518	$41,738	$37,759	$37,759	-28.1%
			562030	PROPANE GAS	$3,357	$2,433	$3,122	$12,000	$11,970	$11,970	$11,970	-0.3%
			564050	DUES AND SUBSCRIPTIONS	$2,098	$2,619	$2,863	$3,100	$3,100	$4,000	$4,000	29.0%
			573000	C/A - BLDG	$0	$0	$0	$0	$0	$3,579,140	$3,579,140	N/A
			574025	C/A-MINI GOLF COURSES	$0	$0	$0	$0	$0	$0	$0	N/A
				C/A - MINI GOLF COURSES	$0	$0	$0	$0	$0	$0	$0	N/A
			574045	C/A-PAVING	$7,600	$0	$0	$0	$0	$10,000	$10,000	N/A
				C/A - PAVING	$0	$13,475	$0	$0	$0	$0	$0	N/A
			574090	C/A - OTHER EQUIPMENT	$0	$29,662	$0	$850,000	$0	$0	$0	-100.0%
			575035	C/A - VEHICLES	$0	$0	$0	$0	$0	$0	$0	N/A
			575090	C/A-FURN&EQUIP	$13,995	$0	$0	$0	$0	$36,294	$21,000	N/A
			576020	F/A - DP EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			576030	F/A-FURN & EQUIPMENT	$6,094	$12,672	$0	$0	$0	$0	$0	N/A
			576900	F/A-OTHER	$0	$0	$3,700	$0	$3,700	$0	$0	N/A

ROWAN COUNTY
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EXP	1156230	PARK EXP	576900	F/A - OTHER	$0	$0	$0	$0	$0	$0	$0	N/A
			577035	C/A - LAND IMPROVEMENTS	$0	$0	$201,784	$0	$830,000	$26,000	$0	N/A
			582008	EMPLOYEE RETIREMENTS	$0	$0	$250	$0	$250	$500	$500	N/A
			582010	BLACK ROAD PROPERTY EXP	$0	$0	$0	$0	$0	$0	$0	N/A
			583000	PROGRAM ACTIVITIES	$1,810	$4,247	$2,572	$4,250	$3,094	$4,000	$4,000	-5.9%
			583012	AUTUMN JUBILEE	$23,061	$16,502	$37,366	$50,000	$40,100	$60,000	$60,000	20.0%
			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	$7,516	$8,548	$5,774	$7,500	$7,500	$9,000	$9,000	20.0%
			590008	SALES & USE TAX	$47,789	$47,328	$32,567	$50,000	$50,000	$50,000	$50,000	0.0%
			Org Tot:		**$1,325,268**	**$1,425,802**	**$1,312,854**	**$2,433,815**	**$2,416,136**	**$5,259,616**	**$5,207,382**	**114.0%**
	1156231	THREC EXP	510005	SALARIES-REGULAR	$153,514	$169,111	$134,294	$183,345	$183,345	$177,356	$177,356	-3.3%
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$9,174	$10,124	$10,210	$9,570	$11,570	$11,570	$11,570	20.9%
			520005	HEALTH INSURANCE	$42,231	$44,823	$40,280	$50,880	$50,880	$52,320	$52,320	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$2,130	$2,376	$1,934	$2,651	$2,651	$2,558	$2,558	-3.5%
			520015	RETIREMENT	$17,579	$20,572	$17,324	$23,409	$23,409	$23,417	$23,417	0.0%
			520020	SOCIAL SECURITY TAX	$9,108	$10,159	$8,269	$11,075	$11,075	$10,926	$10,926	-1.3%
			520025	WORKERS COMPENSATION	$2,752	$3,071	$2,444	$3,602	$3,602	$3,415	$3,415	-5.2%
			520030	401(K) CONTRIBUTIONS	$3,887	$4,977	$2,941	$5,442	$5,442	$5,167	$5,167	-5.1%
			520040	COVID-19 PAYROLL BENEFITS	$0	$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	$40	$40	$36	$1,150	$1,150	$1,150	$1,150	0.0%

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EXP	1156231	THREC EXP	553005	TELEPHONE	$733	$842	$420	$1,600	$1,600	$1,600	$1,600	0.0%
			555000	PRINTING	$0	$62	$0	$200	$200	$200	$200	0.0%
			556000	UNIFORMS	$1,181	$1,048	$942	$1,200	$1,200	$1,200	$1,200	0.0%
			557000	POSTAGE	$929	$930	$237	$1,200	$1,200	$1,200	$1,200	0.0%
			558000	TRAVEL	$3,513	$5,386	$4,460	$5,000	$5,817	$7,500	$7,500	50.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$331	$700	$533	$700	$533	$700	$700	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$800	$800	$0	$0	-100.0%
			561005	OFFICE SUPPLIES	$1,011	$1,049	$1,061	$1,320	$1,120	$1,320	$1,320	0.0%
			561015	EDUCATIONAL SUPPLIES	$0	$0	$0	$150	$150	$150	$150	0.0%
			561095	OTHER SMALL EQMT	$423	$198	$250	$700	$250	$700	$700	0.0%
			564050	DUES AND SUBSCRIPTIONS	$535	$485	$580	$900	$900	$900	$900	0.0%
			576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			583000	PROGRAM ACTIVITIES	$5,849	$5,225	$5,541	$6,500	$6,500	$7,000	$7,000	7.7%
			583041	DONATIONS	$797	$2,403	$4,687	$7,840	$7,004	$7,004	$7,004	-10.7%
			583054	SENIOR GAMES ACTIVITIES	$5,950	$8,804	$378	$10,000	$38,146	$38,146	$10,000	0.0%
			583056	SENIOR GAMES COORDINATOR	$6,047	$6,927	$2,980	$7,000	$7,000	$7,000	$7,000	0.0%
			584009	TRANSPORTATION CONTRACT	$26,907	$30,714	$18,587	$35,000	$35,000	$35,000	$35,000	0.0%
			Org Tot:		**$294,621**	**$330,025**	**$258,388**	**$371,234**	**$400,544**	**$397,499**	**$369,353**	**-0.5%**
	1156232	GEMMNG EXP	510005	SALARIES-REGULAR	$49,796	$53,353	$41,256	$54,752	$56,406	$40,290	$40,290	-26.4%
			510015	SALARIES-PART TIME	$52,145	$78,476	$62,524	$55,000	$71,661	$85,000	$72,000	30.9%
			520005	HEALTH INSURANCE	$11,029	$11,565	$9,805	$12,720	$12,720	$13,080	$13,080	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$9,540	$0	$11,660	$13,080	$13,080	N/A
			520010	MEDICARE TAX	$1,468	$1,904	$1,487	$1,683	$1,734	$1,789	$1,600	-4.9%

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EXP	1156232	GEMMNG EXP	520015	RETIREMENT	$5,701	$6,491	$5,322	$7,002	$7,214	$5,327	$5,327	-23.9%
			520020	SOCIAL SECURITY TAX	$6,279	$8,140	$6,360	$7,245	$7,464	$7,647	$6,841	-5.6%
			520025	WORKERS COMPENSATION	$1,834	$2,244	$1,835	$2,486	$2,562	$2,754	$2,442	-1.8%
			520030	401(K) CONTRIBUTIONS	$1,494	$1,601	$660	$1,628	$1,628	$1,175	$1,175	-27.8%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			533001	CONTRACTED SERVICES	$0	$0	$240	$300	$300	$300	$300	0.0%
			542020	CLEANING&MAINT-GROUND MAINT	$6,665	$3,425	$4,909	$5,000	$5,000	$5,000	$5,000	0.0%
			543005	R&M-BUILDINGS	$2,569	$2,875	$996	$3,600	$3,600	$3,600	$3,600	0.0%
			555000	PRINTING	$990	$500	$985	$1,000	$1,000	$1,000	$1,000	0.0%
			556000	UNIFORMS	$396	$399	$400	$400	$400	$400	$400	0.0%
			558000	TRAVEL	$3,151	$1,900	$2,654	$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	$187	$200	$200	$200	$200	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$163	$191	$177	$200	$200	$200	$200	0.0%
			561015	EDUCATIONAL SUPPLIES	$100	$72	$0	$100	$100	$100	$100	0.0%
			561018	DISPLAYS/EXHIBITS	$200	$50	$81	$200	$200	$200	$200	0.0%
			561026	GEM MINING SUPPLIES	$2,171	$1,920	$690	$2,200	$1,982	$2,200	$2,200	0.0%
			561030	JANITORIAL SUPPLIES	$139	$117	$130	$150	$150	$150	$150	0.0%
			561076	PURCHASE FOR RESALE-NOVELTIES	$8,223	$11,711	$7,927	$10,500	$10,500	$11,500	$11,500	9.5%
			561077	PURCHASE FOR RESALE-JEWELRY	$16,507	$18,598	$10,525	$17,000	$17,000	$17,000	$17,000	0.0%
			561078	PURCHASE FOR RESALE-RAW GEMS	$63,400	$74,133	$55,597	$75,000	$69,312	$75,000	$75,000	0.0%
			561095	OTHER SMALL EQMT	$560	$1,005	$525	$600	$600	$600	$600	0.0%

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EXP	1156232	GEMMNG EXP	562005	ELECTRICITY	$4,045	$4,146	$3,053	$7,079	$7,079	$5,324	$5,324	-24.8%
			575090	C/A - FURN&EQUIP	$0	$0	$5,905	$0	$5,906	$0	$0	N/A
			576030	F/A - FURN & EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			590002	BANK CREDIT CARD FEES	$7,027	$6,740	$3,700	$6,000	$6,000	$7,000	$7,000	16.7%
			Org Tot:		**$246,051**	**$291,556**	**$237,468**	**$275,245**	**$305,778**	**$303,116**	**$288,809**	**4.9%**
	1156233	TRNCAR EXP	510010	SALARIES-OVERTIME	$0	$29	$17	$0	$18	$18	$18	N/A
			510015	SALARIES-PART TIME	$51,996	$73,180	$53,320	$55,000	$69,661	$72,000	$72,000	30.9%
			520010	MEDICARE TAX	$754	$1,062	$773	$800	$825	$1,044	$1,044	30.5%
			520020	SOCIAL SECURITY TAX	$3,224	$4,539	$3,307	$3,500	$3,606	$4,464	$4,464	27.5%
			520025	WORKERS COMPENSATION	$1,196	$1,684	$1,227	$1,400	$1,443	$1,728	$1,728	23.4%
			533001	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			543035	R&M-CAROUSEL	$499	$866	$867	$1,800	$1,300	$1,300	$1,300	-27.8%
			543050	R&M-TRAIN	$0	$34,095	$5,473	$5,000	$6,500	$7,000	$7,000	40.0%
			556000	UNIFORMS	$0	$360	$0	$500	$500	$500	$500	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561028	PUR FOR RESALE-HURLEY STATION	$30,482	$49,853	$27,305	$40,000	$40,000	$45,000	$45,000	12.5%
			562005	ELECTRICITY	$3,826	$4,159	$3,052	$6,696	$6,696	$5,190	$5,190	-22.5%
			590002	BANK CREDIT CARD FEES	$5,679	$6,235	$3,461	$7,500	$7,500	$7,500	$7,500	0.0%
			Org Tot:		**$97,655**	**$176,060**	**$98,802**	**$122,196**	**$138,049**	**$145,744**	**$145,744**	**19.3%**
	1156234	CAMPGROUND	510005	SALARIES-REGULAR	$36,277	$39,158	$33,516	$40,037	$41,247	$42,494	$42,494	6.1%
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$34,035	$43,764	$38,577	$40,000	$51,208	$52,000	$24,200	-39.5%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$32,623	$0	N/A
			520005	HEALTH INSURANCE	$11,029	$11,565	$10,865	$12,720	$12,720	$13,080	$13,080	2.8%

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EXP	1156234	CAMPGROUND	520008	HEALTH INSURANCE-RETIREES	$10,920	$3,000	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$1,007	$1,190	$1,032	$1,174	$1,210	$1,337	$1,337	13.9%
			520015	RETIREMENT	$4,148	$4,763	$4,323	$5,104	$5,259	$5,567	$5,567	9.1%
			520020	SOCIAL SECURITY TAX	$4,308	$5,087	$4,411	$4,953	$5,103	$5,718	$5,718	15.4%
			520025	WORKERS COMPENSATION	$1,468	$1,895	$1,574	$1,721	$1,773	$1,994	$1,994	15.9%
			520030	401(K) CONTRIBUTIONS	$1,087	$1,175	$1,005	$1,187	$1,223	$1,228	$1,228	3.5%
			533001	CONTRACTED SERVICES	$0	$0	$1,220	$1,440	$1,440	$1,440	$1,440	0.0%
			534030	TECHNOLOGY SERV & MAINT	$0	$0	$2,635	$5,000	$5,000	$5,000	$0	-100.0%
			542020	CLEANING&MAINT-GROUND MAINT	$0	$0	$0	$0	$0	$3,000	$3,000	N/A
			543036	R&M-CAMPGROUND	$5,958	$7,491	$5,484	$6,000	$6,000	$13,000	$6,000	0.0%
			556000	UNIFORMS	$0	$0	$0	$0	$0	$300	$300	N/A
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561012	CONCESSIONS SUPPLIES	$11,000	$10,703	$11,200	$12,000	$12,000	$12,000	$12,000	0.0%
			561030	JANITORIAL SUPPLIES	$1,900	$1,900	$1,231	$1,900	$1,900	$1,900	$1,900	0.0%
			561095	OTHER SMALL EQMT	$971	$951	$330	$1,000	$1,000	$1,000	$1,000	0.0%
			562005	ELECTRICITY	$14,473	$15,240	$12,687	$25,328	$25,328	$19,314	$19,314	-23.7%
			573000	C/A - BLDG	$0	$0	$0	$0	$0	$0	$0	N/A
			576030	F/A - FURN & EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			583000	PROGRAM ACTIVITIES	$468	$440	$312	$500	$500	$500	$500	0.0%
			590002	BANK CREDIT CARD FEES	$8,244	$6,020	$4,049	$15,000	$15,000	$7,500	$7,500	-50.0%
			Org Tot:		**$147,293**	**$154,342**	**$134,452**	**$175,064**	**$187,911**	**$220,995**	**$148,572**	**-15.1%**
	1156235	NATCTR EXP	510005	SALARIES-REGULAR	$0	($1,900)	$225,895	$263,103	$271,049	$282,038	$282,038	7.2%
			510015	SALARIES-PART TIME	$0	$0	$65,253	$123,671	$77,406	$45,000	$45,000	-63.6%
			520005	HEALTH INSURANCE	$0	$0	$65,190	$76,320	$76,320	$78,480	$78,480	2.8%

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EXP	1156235	NATCTR EXP	520010	MEDICARE TAX	$0	($28)	$4,007	$5,677	$5,677	$4,471	$4,471	-21.2%
			520015	RETIREMENT	$0	($245)	$29,140	$33,580	$34,595	$37,132	$37,132	10.6%
			520020	SOCIAL SECURITY TAX	$0	($118)	$17,135	$23,715	$23,715	$19,109	$19,109	-19.4%
			520025	WORKERS COMPENSATION	$0	($48)	$5,256	$7,739	$7,739	$6,051	$6,051	-21.8%
			520030	401(K) CONTRIBUTIONS	$0	($57)	$6,777	$7,806	$8,042	$8,194	$8,194	5.0%
			532065	VETERINARY SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			533001	CONTRACTED SERVICES	$0	$0	$350	$480	$480	$480	$480	0.0%
			534030	TECHNOLOGY SERV & MAINT	$0	$0	$1,100	$1,000	$1,100	$1,100	$1,100	10.0%
			542020	CLEANING&MAINT-GROUND MAINT	$0	$0	$897	$2,200	$2,200	$2,200	$2,200	0.0%
			543005	R&M - BUILDINGS	$0	$0	$6,329	$15,600	$10,875	$12,000	$0	-100.0%
			543020	R&M - VEHICLES	$0	$0	$6	$0	$6	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$5,210	$6,253	$6,253	$5,627	$5,627	-10.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$936	$200	$1,700	$1,700	$1,700	750.0%
			543033	R&M - ANIMAL CAGES	$0	$0	$307	$800	$800	$800	$800	0.0%
			550007	COST PER COPY	$0	$0	$36	$253	$253	$300	$300	18.6%
			553005	TELEPHONE	$0	$0	$0	$1,100	$1,100	$1,100	$1,100	0.0%
			554000	ADVERTISING	$0	$0	$0	$500	$500	$500	$500	0.0%
			555000	PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A
			556000	UNIFORMS	$0	$0	$539	$1,562	$1,562	$1,562	$1,562	0.0%
			558000	TRAVEL	$0	$0	$1,088	$1,500	$1,500	$1,500	$1,500	0.0%
			559000	TRAINING	$0	$0	$1,815	$2,180	$2,180	$2,180	$2,180	0.0%
			561005	OFFICE SUPPLIES	$0	$0	$335	$1,000	$1,000	$1,000	$1,000	0.0%
			561010	ANIMAL AND VET SUPPLIES	$0	$0	$9,277	$15,000	$15,000	$17,000	$15,000	0.0%

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EXP	1156235	NATCTR EXP	561012	CONCESSIONS SUPPLIES	$0	$0	$87	$600	$600	$600	$600	0.0%
			561015	EDUCATIONAL SUPPLIES	$0	$0	$96	$7,334	$1,134	$5,834	$5,834	-20.5%
			561018	DISPLAYS/EXHIBITS	$0	$0	$360	$500	$500	$500	$500	0.0%
			561030	JANITORIAL SUPPLIES	$0	$0	$1,291	$1,400	$1,400	$1,400	$1,400	0.0%
			561037	LIBRARY SUPPLIES	$0	$0	$0	$300	$300	$300	$300	0.0%
			561045	MEDICAL SUPPLIES	$0	$0	$293	$700	$700	$700	$700	0.0%
			561071	SUPPLIES FOR DAY CAMP	$0	$0	$77	$965	$965	$965	$965	0.0%
			561084	AQUARIUM SUPPLIES	$0	$0	$370	$1,000	$1,000	$800	$800	-20.0%
			561085	VEHICLE SUPPLIES	$0	$0	$0	$500	$77	$0	$0	-100.0%
			561089	SOFTWARE LICENSES	$0	$0	$0	$0	$0	$0	$0	N/A
			561090	OTHER SUPPLIES	$0	$0	$138	$300	$300	$300	$300	0.0%
			561095	OTHER SMALL EQMT	$0	$0	$232	$300	$300	$300	$300	0.0%
			562020	MOTOR FUELS & LUBRICANTS	$0	$0	$1,068	$3,703	$3,703	$0	$0	-100.0%
			562030	PROPANE GAS	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	0.0%
			563001	ANIMAL FOOD	$0	$0	$11,801	$23,000	$23,000	$23,000	$23,000	0.0%
			564050	DUES AND SUBSCRIPTIONS	$0	$0	$1,809	$2,000	$2,000	$2,000	$2,000	0.0%
			574000	C/A - OTHER IMPROVEMENTS	$0	$0	$75,376	$0	$107,602	$14,200	$14,200	N/A
				C/A - OTHER IMPROVEMENTS	$0	$0	$40,690	$0	$41,636	$0	$0	N/A
				C/A - OTHER IMPROVEMENTS	$0	$0	$60,000	$0	$60,000	$0	$0	N/A
				C/A - OTHER IMPROVEMENTS	$0	$0	$8,738	$0	$8,738	$0	$0	N/A
			575035	C/A - VEHICLES	$0	$0	$0	$0	$423	$0	$0	N/A
			575090	C/A - FURN&EQUIP	$0	$0	$4,625	$0	$4,625	$0	$0	N/A
			576030	F/A - FURN & EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			576900	F/A - OTHER	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1156235	NATCTR EXP	583000	PROGRAM ACTIVITIES	$0	$0	$279	$1,000	$1,000	$1,000	$1,000	0.0%
			583041	DONATIONS EXPENDITURE	$0	$0	$0	$0	$0	$0	$0	N/A
			583061	SIMPLY LIVING FESTIVAL	$0	$0	$0	$0	$0	$0	$0	N/A
			583097	DONATION EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	N/A
			585019	GRANT:DNP WILDLIFE & NAT CTR	$0	$0	$260	$0	$260	$0	$0	N/A
			590002	BANK CREDIT CARD FEES	$0	$0	$176	$300	$300	$400	$400	33.3%
			590008	SALES & USE TAX	$0	$0	$28	$100	$100	$100	$100	0.0%
			Org Tot:		**$0**	**($2,395)**	**$654,672**	**$636,241**	**$812,715**	**$582,923**	**$568,923**	**-10.6%**
	1156237	ELLIS EXP	510005	SALARIES-REGULAR	$88,656	$106,420	$81,918	$101,980	$101,980	$104,690	$104,690	2.7%
			510015	SALARIES-PART TIME	$16,251	$17,676	$16,759	$22,000	$22,665	$24,000	$24,000	9.1%
			520005	HEALTH INSURANCE	$22,057	$22,630	$21,730	$25,440	$25,440	$26,160	$26,160	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$2,000	$10,600	$0	$12,720	$13,080	$13,080	N/A
			520010	MEDICARE TAX	$1,517	$1,780	$1,352	$1,873	$1,873	$1,732	$1,732	-7.5%
			520015	RETIREMENT	$10,152	$12,944	$10,567	$13,035	$13,035	$13,651	$13,651	4.7%
			520020	SOCIAL SECURITY TAX	$6,485	$7,611	$5,782	$7,692	$7,692	$7,404	$7,404	-3.7%
			520025	WORKERS COMPENSATION	$1,892	$2,239	$1,778	$2,436	$2,436	$2,402	$2,402	-1.4%
			520030	401(K) CONTRIBUTIONS	$2,660	$3,193	$2,458	$3,030	$3,030	$3,012	$3,012	-0.6%
			533001	CONTRACTED SERVICES	$0	$0	$590	$720	$720	$720	$720	0.0%
			541040	UTILITY SERVICES-WATER	$75	$77	$45	$104	$104	$99	$99	-4.8%
			542020	CLEANING&MAINT-GROUND MAINT	$2,096	$783	$1,745	$2,200	$2,200	$2,200	$2,200	0.0%
			543005	R&M-BUILDINGS	$3,313	$17,303	$2,356	$4,500	$4,500	$4,500	$4,500	0.0%
				R&M - BUILDINGS	$0	$3,900	$0	$0	$0	$0	$0	N/A
			543015	R&M-EQUIPMENT	$1,862	$1,570	$1,621	$2,000	$2,000	$2,500	$2,000	0.0%
			543020	R&M - VEHICLES	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1156237	ELLIS EXP	543021	R&M-VEHICLES/FLEET TARGET	$0	$1,928	$1,737	$2,085	$2,085	$1,876	$1,876	-10.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$119	$1,500	$200	$1,500	$1,000	$1,000	400.0%
			543048	R&M-PARK GROUNDS	$825	$309	$1,003	$1,500	$1,500	$1,500	$1,500	0.0%
			543950	R&M - CAPITAL PROJECTS	$0	$0	$0	$0	$0	$0	$0	N/A
			544010	EQUIPMENT RENTAL	$115	$0	$250	$250	$250	$250	$250	0.0%
			544042	RENT-PORTABLE TOILETS	$720	$708	$708	$1,000	$1,000	$1,200	$1,200	20.0%
			550007	COST PER COPY	$980	$637	$783	$1,127	$1,127	$1,127	$1,127	0.0%
			553005	TELEPHONE	$15	$1,493	$1,584	$1,600	$1,600	$1,200	$1,200	-25.0%
			556000	UNIFORMS	$399	$395	$399	$400	$400	$500	$500	25.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$183	$213	$118	$300	$300	$300	$300	0.0%
			561012	CONCESSIONS SUPPLIES	$180	$0	$0	$1,500	$1,500	$500	$500	-66.7%
			561030	JANITORIAL SUPPLIES	$906	$744	$977	$1,000	$1,000	$1,000	$1,000	0.0%
			561040	MAINTENANCE SUPPLIES	$502	$684	$624	$700	$700	$700	$700	0.0%
			561070	RECREATION SUPPLIES	$300	$380	$0	$400	$400	$400	$400	0.0%
			561095	OTHER SMALL EQMT	$454	$809	$448	$500	$500	$4,000	$500	0.0%
			562005	ELECTRICITY	$10,204	$10,374	$8,613	$17,857	$17,857	$13,376	$13,376	-25.1%
			562020	MOTOR FUELS&LUBRICANTS	$2,888	$2,911	$1,394	$5,054	$3,154	$3,769	$3,769	-25.4%
			574000	C/A - OTHER IMPROVEMENTS	$0	$0	$0	$0	$0	$123,100	$115,100	N/A
				C/A - OTHER IMPROVEMENTS	$0	$224,425	$0	$0	$0	$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	$15,200	$15,200	N/A
			576030	F/A - FURN & EQUIPMENT	$0	$1,213	$0	$0	$0	$0	$0	N/A
			576900	F/A-OTHER	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1156237	ELLIS EXP	583000	PROGRAM ACTIVITIES	$490	$58	$21	$100	$100	$100	$100	0.0%
			585018	CONNECT NC BOND GRANT	$0	$0	$0	$0	$0	$0	$0	N/A
			590002	BANK CREDIT CARD FEES	$443	$519	$624	$1,000	$1,000	$1,000	$1,000	0.0%
			Org Tot:		**$176,619**	**$448,045**	**$180,084**	**$223,583**	**$236,368**	**$378,248**	**$366,248**	**63.8%**
	1156238	SLOAN EXP	510005	SALARIES-REGULAR	$78,561	$87,982	$75,697	$90,520	$93,254	$96,647	$96,647	6.8%
			510015	SALARIES-PART TIME	$24,246	$21,766	$21,108	$22,000	$22,665	$24,000	$24,000	9.1%
			520005	HEALTH INSURANCE	$21,994	$23,193	$21,730	$25,440	$25,440	$26,160	$26,160	2.8%
			520010	MEDICARE TAX	$1,486	$1,591	$1,410	$1,699	$1,751	$1,692	$1,692	-0.4%
			520015	RETIREMENT	$8,995	$10,703	$9,764	$11,558	$11,908	$12,605	$12,605	9.1%
			520020	SOCIAL SECURITY TAX	$6,354	$6,800	$6,030	$6,954	$7,165	$7,231	$7,231	4.0%
			520025	WORKERS COMPENSATION	$1,892	$1,991	$1,766	$2,231	$2,231	$2,263	$2,263	1.4%
			520030	401(K) CONTRIBUTIONS	$2,356	$2,639	$2,271	$2,687	$2,769	$2,782	$2,782	3.5%
			533001	CONTRACTED SERVICES	$0	$0	$120	$1,200	$1,200	$1,200	$1,200	0.0%
			542020	CLEANING&MAINT-GROUND MAINT	$2,304	$4,829	$1,367	$3,000	$4,500	$1,800	$1,800	-40.0%
			543005	R&M-BUILDINGS	$1,726	$2,826	$2,241	$3,100	$2,717	$2,717	$2,717	-12.4%
			543015	R&M-EQUIPMENT	$1,322	$2,470	$2,271	$2,500	$2,271	$2,500	$2,500	0.0%
			543020	R&M - VEHICLES	$0	$0	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$3,856	$3,473	$4,169	$4,169	$3,751	$3,751	-10.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$967	$1,576	$1,500	$1,577	$1,500	$1,500	0.0%
			543045	R&M-FARM HOUSE/SLOAN	$583	$910	$2,583	$1,000	$2,583	$1,200	$1,200	20.0%
			550007	COST PER COPY	$48	$50	$45	$115	$115	$150	$150	30.4%
			553005	TELEPHONE	$4,429	$3,989	$3,188	$4,200	$4,200	$5,300	$5,300	26.2%
			556000	UNIFORMS	$0	$192	$0	$450	$450	$500	$500	11.1%

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EXP	1156238	SLOAN EXP	561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$113	$115	$86	$200	$200	$200	$200	0.0%
			561012	CONCESSIONS SUPPLIES	$297	$0	$0	$500	$423	$200	$200	-60.0%
			561030	JANITORIAL SUPPLIES	$980	$1,130	$681	$1,200	$1,000	$1,200	$1,200	0.0%
			561040	MAINTENANCE SUPPLIES	$85	$409	$42	$600	$600	$600	$600	0.0%
			561070	RECREATION SUPPLIES	$0	$375	$256	$600	$600	$0	$0	-100.0%
			561095	OTHER SMALL EQMT	$742	$525	$5,308	$1,000	$6,000	$6,000	$6,000	500.0%
			562005	ELECTRICITY	$8,858	$8,370	$8,210	$15,502	$13,102	$11,199	$11,199	-27.8%
			562010	HEATING OIL	$538	$0	$0	$1,000	$429	$0	$0	-100.0%
			562020	MOTOR FUELS&LUBRICANTS	$4,170	$4,002	$3,015	$7,299	$7,299	$5,312	$5,312	-27.2%
			574000	C/A - OTHER IMPROVEMENTS	$44,045	$0	$0	$0	$0	$0	$0	N/A
			575090	C/A - FURN&EQUIP	$0	$0	$0	$0	$0	$145,000	$0	N/A
			576030	F/A - FURN & EQUIPMENT	$0	$6,163	$0	$5,000	$0	$0	$0	-100.0%
			583000	PROGRAM ACTIVITIES	$0	$0	$0	$600	$0	$0	$0	-100.0%
			583097	DONATION EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	N/A
			590002	BANK CREDIT CARD FEES	$205	$327	$796	$1,000	$1,000	$1,200	$1,200	20.0%
			Org Tot:		**$216,330**	**$198,171**	**$175,036**	**$218,824**	**$221,618**	**$364,909**	**$219,909**	**0.5%**
	1156239	DUNNS EXP	510015	SALARIES-PART TIME	$20,983	$28,082	$22,279	$24,200	$25,509	$28,500	$24,200	0.0%
			520010	MEDICARE TAX	$304	$407	$323	$400	$413	$414	$352	-12.0%
			520020	SOCIAL SECURITY TAX	$1,301	$1,741	$1,381	$1,600	$1,649	$1,767	$1,501	-6.2%
			520025	WORKERS COMPENSATION	$378	$505	$401	$600	$600	$684	$581	-3.2%
			533001	CONTRACTED SERVICES	$0	$0	$275	$660	$660	$660	$660	0.0%
			542020	CLEANING&MAINT-GROUND MAINT	$0	$0	$168	$400	$400	$400	$400	0.0%
			543005	R&M-BUILDINGS	$891	$601	$185	$1,000	$1,000	$1,000	$1,000	0.0%

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EXP	1156239	DUNNS EXP	543020	R&M-VEHICLES	$0	$0	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$3,856	$0	$0	$0	$0	$0	N/A
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$0	$200	$200	$200	$200	0.0%
			553005	TELEPHONE	$677	$567	$478	$600	$600	$600	$600	0.0%
			556010	CLOTHING	$266	$241	$259	$300	$300	$300	$300	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561012	CONCESSIONS SUPPLIES	$0	$172	$222	$400	$222	$400	$400	0.0%
			561030	JANITORIAL SUPPLIES	$0	$210	$41	$210	$210	$210	$210	0.0%
			561040	MAINTENANCE SUPPLIES	$0	$23	$0	$200	$0	$200	$200	0.0%
			561095	OTHER SMALL EQMT	$0	$0	$0	$200	$0	$200	$200	0.0%
			562005	ELECTRICITY	$2,453	$2,468	$2,179	$4,293	$4,293	$3,199	$3,199	-25.5%
			574045	C/A-PAVING	$0	$0	$0	$0	$0	$0	$0	N/A
			574090	C/A - OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
				C/A - OTHER EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			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:		**$27,252**	**$38,874**	**$28,190**	**$35,263**	**$36,056**	**$38,734**	**$34,003**	**-3.6%**
	1156240	WOODLEAF	510005	SALARIES-REGULAR	$0	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$0	$0	$569	$11,000	$11,000	$25,000	$25,000	127.3%
			520005	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$0	$0	$8	$200	$200	$363	$363	81.5%
			520015	RETIREMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$0	$0	$35	$700	$700	$1,550	$1,550	121.4%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 6200 - PARKS AND RECREATION DEPT

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1156240	WOODLEAF	520025	WORKERS COMPENSATION	$0	$0	$10	$300	$300	$600	$600	100.0%
			520030	401(K) CONTRIBUTIONS	$0	$0	$0	$0	$0	$0	$0	N/A
			533001	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$700	$700	N/A
			542020	CLEANING&MAINT-GROUND MAINT	$1,354	$1,109	$1,274	$1,300	$1,300	$1,300	$1,300	0.0%
			543005	R&M-BUILDINGS	$0	$0	$383	$400	$400	$500	$500	25.0%
			543015	R&M-EQUIPMENT	$179	$439	$391	$500	$500	$500	$500	0.0%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$0	$0	$0	$0	$0	N/A
			544042	RENT-PORTABLE TOILETS	$240	$464	$447	$2,000	$2,000	$0	$0	-100.0%
			556000	UNIFORMS	$0	$162	$373	$400	$400	$400	$400	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561030	JANITORIAL SUPPLIES	$0	$0	$581	$600	$600	$600	$600	0.0%
			561040	MAINTENANCE SUPPLIES	$194	$171	$199	$200	$200	$300	$300	50.0%
			561070	RECREATION SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$26	$1,219	$0	$200	$200	$6,500	$6,500	3,150.0%
			562005	ELECTRICITY	$0	$0	$1,024	$0	$2,400	$0	$0	N/A
			562020	MOTOR FUELS&LUBRICANTS	$27	$416	$209	$49	$649	$288	$288	487.8%
			570215	C/A - WOODLEAF COMMUNITY PARK	$0	$9,415	$0	$0	$0	$0	$0	N/A
				C/A - WOODLEAF COMMUNITY PARK	$0	$0	$0	$0	$0	$0	$0	N/A
			574000	C/A - OTHER IMPROVEMENTS	$0	$0	$0	$50,000	$46,190	$20,000	$20,000	-60.0%
			575090	C/A - FURN&EQUIP	$12,588	$11,473	$0	$0	$0	$80,000	$80,000	N/A
			576030	F/A - FURN & EQUIPMENT	$3,895	$1,213	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$18,503**	**$26,082**	**$5,504**	**$67,849**	**$67,039**	**$138,601**	**$138,601**	**104.3%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 6200 - PARKS AND RECREATION DEPT

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	Rev/Exp	Total:			$2,549,592	$3,086,563	$3,085,451	$4,559,314	$4,822,214	$7,830,385	$7,487,544	64.2%
FINAL	TOTALS:				$1,100,068	$1,681,072	$1,784,183	$3,180,484	$3,226,576	$6,267,205	$2,150,124	-32.4%

ROWAN COUNTY **2025 Budget Year**

CHANGES TO EXISTING FEES AND/OR CHARGES

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 2025 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	$ 5.00								Ashley Duncan x7815
1	1146230-425015	$ 205,000.00	Park Concessions	per item			$ 5,000.00						Andrea Baucom x7801
2	1146230-453070	$ 3,000.00	Park Fishing Fees	per day	$ 1.50								Andrea Baucom x7801
3			Under 3 & 60+ fish free										
4	1146230-447001	$ 60,000.00	Autumn Jubilee	per event	$ 50,000.00		$ 10,000.00						Ashley Duncan x7815
5	1146230-453072	$ 60,000.00	Golf Fee	per game	$ 4.00		$ 10,000.00						Andrea Baucom x7801
6	1146230-453074	$ 80,000.00	Shelter Fee	per shelter/tables			$ 10,000.00						Andrea Baucom x7801
7				2 tables 1 grill full day	$ 35.00								
8				4 tables 1 grill full day	$ 40.00								
9				6 tables 2 grills full day	$ 45.00								
10				10 tables 2 grills full day	$ 50.00								
11				Small Shelter full day	$ 60.00								
12				Large Shelter full day	$ 90.00								
13				Company Shelter full day only	$ 400.00	500.00*							
14				* use of electricity	$ 20.00	*included							
15				* use of podium and sound	$ 45.00	*included							
16				Outdoor Theater	$ 200.00								
17	1146230-462015	$ 32,000.00	Boat Rental	per ride	$ 2.00								Andrea Baucom x7801
18	1146232-425015	$ 34,000.00	Park Gem Mine Concessions	per item			$ 14,000.00						John Jones x7810
19	1146232-425017	$ 17,000.00	Park Gem Mine Jewelry	per item			$ 5,000.00						John Jones x7810
20	1146232-425018	$ 245,000.00	Park Gem Mine Raw Gems	beginners bucket	$ 10.00	$ 11.00	$ 55,000.00						John Jones x7810
21				standard bucket	$ 15.00	$ 17.00							
22				family bucket	$ 25.00	$ 25.00							
23				surprise bucket	$ 35.00	$ 40.00							
24				prize bucket	$ 50.00	$ 57.00							
25	1146233-425031	$ 75,000.00	Hurley Station Concessions	per item			$ 6,000.00						Andrea Baucom x7801

ROWAN COUNTY **2025 Budget Year**

CHANGES TO EXISTING FEES AND/OR CHARGES

Department: Parks and Recreation _____

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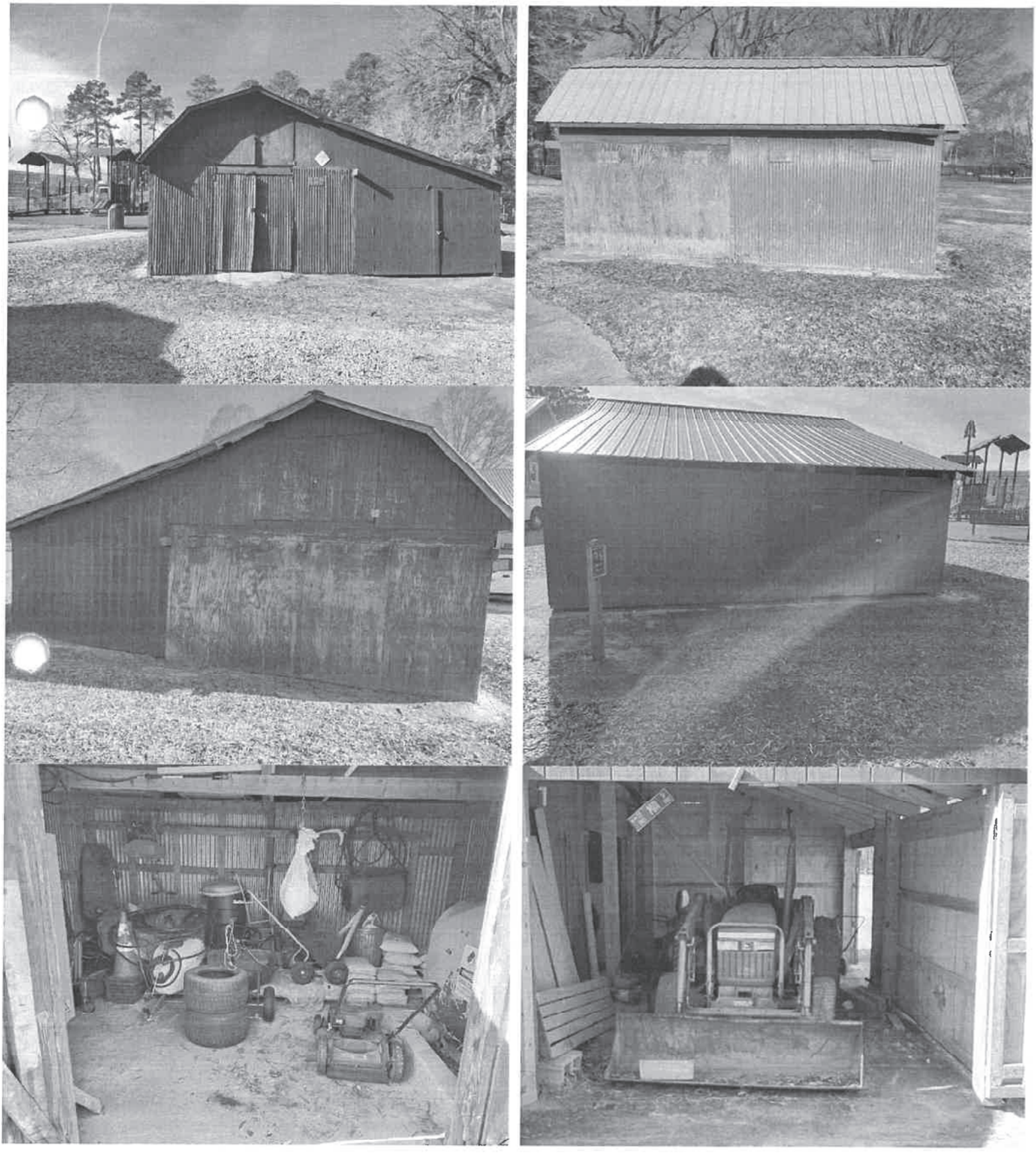
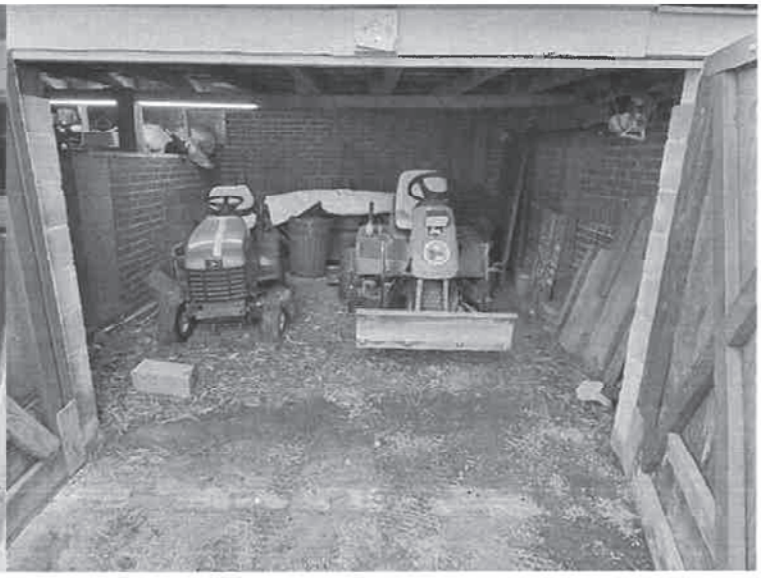
Line	Revenue Receipt Account	Total Projected 2025 Revenues	Fee / Charge Name	Fee/Charge Collection Unit	Current Fee/ Charge Rate	Requested Fee / Charge Rate	Projected Change in Annual Revenue	Neighboring County Rates					County Contact
								Davie	Davidson	Stanly	Cabarrus	Iredell	
26	1146233-453028	$ 93,000.00	Carousel Fee	per person per ride	$ 1.00		$ 8,000.00						Andrea Baucom x7801
27	1146233-453092	$ 100,000.00	Train Fee	per person per ride	$ 1.00								Andrea Baucom x7801
28	1146234-425019	$ 20,000.00	Camp Store Concessions	per item									Kathryn Jones x7808
29	1146234-453068	$ 280,000.00	Park Camping Fees	site with elect & water	$ 35.00		$ 30,000.00						Kathryn Jones x7808
30				Weekly (limed 14 d/n)	$ 180.00								
31				storage	$5.00/day	$10.00/day							
32				dump station	$ 8.00	$ 10.00							
33				primitive group camping	5.00 per person								
34				no power or water	$ 25.00								
35	1146234-462025	$ 37,000.00	Cabin Rentals	cabins (nightly)	$ 55.00		$ 2,000.00						Kathryn Jones x7808
36				cabins (weekly)	$ 350.00								
37	1146237-425015	$ 250.00	Park Concessions	per item			$ (750.00)						Edward Hailey x7780
38	1146237-447000	$ 350.00	Program Activities				$ 150.00						Edward Hailey x7780
39	1146237-453074	$ 23,000.00	Park Shelter Fees	(SAME AS DNP)			$ 4,500.00						Edward Hailey x7780
40				Dining room all day	$ 300.00								
42				ballfields prep per field	$ 50.00								
43				lights per hour	$ 25.00								
44	1146238-425015	$ 500.00	Park Concessions	per item									Rocky Cain-704-201-2833
45	1146238-453074	$ 9,000.00	Park Shelter Fees	(SAME AS DNP)			$ 3,000.00						Rocky Cain-704-201-2833
46	1146239-425015	$ 300.00	Park Concessions	per item									
47	1146235-425015	$ 600.00	Park Concessions	per item									Megan Cline x7820
48	1146235-434080	$ 60,000.00	NC Science Museums Grant	multiple grants									Megan Cline x7820
49	1146235-453021	$ 75,000.00	Animal Habitate Fees (Wildlife)	per person	$1.00/over 10 years	$2/over 10	$ 15,000.00						Megan Cline x7820
					$0.50/under 10 years	$1/under 10							
50	1146235-453069	$ 5,000.00	Day Camp Fees	per person	varies		$ (2,500.00)						Megan Cline x7820
51	1146235-453071	$ 28,000.00	Barnyard Fees	per person	$0.50		$ 8,000.00						Megan Cline x7820

Would like to ask to have the barn demolished and replaced with a 30x40 garage building with concrete floor. Would use this building to store current maintenance equipment and use to repair and maintain equipment. I currently use the small shelter to do repairs and maintenance on equipment. This can be an issue during the summer when the park is at the busiest time. Also makes repairs very weather dependent. All projects must be started and completed in a day. A larger building would also allow the ability to bring trailered equipment in for storage on an as needed basis. Ellis Park staff currently maintains equipment for Ellis and Woodleaf Park.

Current barn does not have power and would ask that new building have a 200 amp service with at least a heat unit to allow for storage of materials that are susceptible to freezing temperatures. This building would allow for a centralization of tools and maintenance supplies that are currently between 2 buildings and a storage room inside of the craft room. This building would also allow for storage of some larger supplies and equipment for Therapeutic Recreation and Senior Games. The older building is next to our playground and is very visible to the public.



Ellis Storage Barn, 24x30
Building is not water tight and has large gaps under doors allowing animals to enter especially stray cats. Some trim beginning to rot.



Ellis Park Tool and Lawn Mower Storage
Was initially the boiler room for the school house. Additional space was added years ago using leftover materials from other projects. Will flood with heavy rain.

TAYLOR STEEL BUILDINGS, INC.

ROWAN COUNTY PARKS AND RECREATION/ BUILDING QUOTE

3541 OLD MOCKSVILLE ROAD

SALISBURY, NC 28144

3-1-2024

ATTENTION: EDWARD HAILEY

TAYLOR STEEL BUILDINGS PROPOSES TO PROVIDE MATERIAL, LABOR , STRUCTURAL PLANS, FOUNDATION PLANS, CERTIFICATE OF INSURANCE AND EQUIPMENT FOR THE FOLLOWING;

40' WIDE X 30' LONG X 12' HIGH / ALL STEEL BUILDING

3:12 ROOF PITCH

26 GA. COLOR SCREW DOWN ROOF

26 GA COLOR WALLS

GUTTER AND DOWNSPOUTS /26 GA.

CONCRETE 40'x30'x4" W/ 6x6-10/10 WIRE AND 6- MIL POLY VAPOR UNDER SLAB

3" WHITE VINYL INSULATION IN ROOF AND WALLS

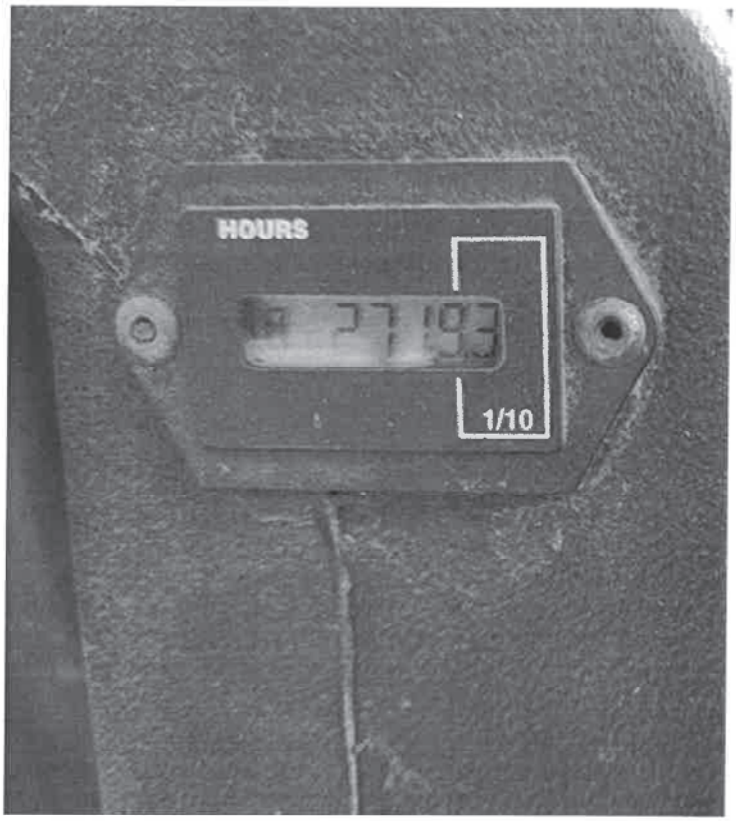
4-10'x10' SECTIONAL OVERHEAD DOORS/ NO GLASS/ INSULATED

2-3070 WALK DOORS / NO GLASS/ STANDARD LEVER LOCKSETS

BASE ELECTRICAL: RECEPTACLES AND LIGHTING

TOTAL: (INCLUDES ITEMS LISTED ABOVE) $115,086.00

NOTE: DOES NOT INCLUDE, PLUMBING, HVAC, GRADING AND ARCHITECTURAL PLANS



Ellis Park- Main Mower
John Deere 1435 purchased 2/5/2003; 72in cut, diesel motor
Hours 2719 as of 2/5/24, still in use
Request Replacement with 72in zero turn gas mower
This mower has began needing repairs on a regular basis. It burns a cooling fan on almost annual basis with cost of about $150 each

Q U O T A T I O N

FAITH FARM & EQUIPMENT ACQUISITION, INC.
585 West Ritchie Rd
Salisbury, NC 28147 USA
Phone #: (704)431-4566

PHONE #: **(704)637-7776** DATE: **1/22/2024**
CELL #: ORDER #: **1162813**
ALT. #: **(704)326-6069 Ext: JIM** CUSTOMER #: **1630**
P.O.#: CP: **Nicole P**
TERMS: **Net 30 EOM** LOCATION: **1**
SALES TYPE: **Quote** STATUS: **Active**

BILL TO 1630

ROWAN COUNTY PARKS
6800 BRINGLE FERRY RD
SALISBURY, NC 28146

SHIP TO

ROWAN COUNTY PARKS
6800 BRINGLE FERRY RD
SALISBURY, NC 28146

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
		Richard.Morgan@rowancountync.gov				
CGC	9997011	35HP KAW FX1000V, 72" ZT7000	1	$16,689.00	$14,185.65	$14,185.65
		BID ASSIST PRICING				
		NEED FEDERAL ID NUMBER				

Prices reflected on this quote are valid for 30 days.

Thank you for your business! All electrical parts, special orders and shipping charges are non returnable and non refundable. There is a 15% restocking fee for all returned items. Have a great day!

SUBTOTAL:	**$14,185.65**
TAX:	**$993.00**
ORDER TOTAL:	**$15,178.65**

Authorized By: _____

PLAYGROUND GUARDIAN

NCACC Risk Group
Rowan Sloan Park
550 Sloan Road
MT Ulla, NC 28125

Inspector:	Miriam Powell
CPSI #:	58355-626
Inspection Type:	CPSI Inspection
Completed On:	03/04/2024
# of Issues:	6

Inventory

Dozer

Category:	Playground Equipment
Type:	Other
Equipment:	Other
Manufacturer:	Burke
Age Group:	2 - 5

Multi play Composite 3

Category:	Playground Equipment
Type:	Climbing Equipment
Equipment:	Composite Structure, Climber
Manufacturer:	N/A
Age Group:	5 - 12

Multiplay Composite 2

Category:	Playground Equipment
Type:	Climbing Equipment
Equipment:	Composite Structure, Climber
Manufacturer:	N/A
Age Group:	5 - 12

Muti-play composite 1

Category:	Playground Equipment
Type:	Climbing Equipment
Equipment:	Composite Structure, Climber
Manufacturer:	N/A
Age Group:	5 - 12

Swings Rowan Sloan

Category:	Playground Equipment
Type:	Swings
Equipment:	2-leg swing
Manufacturer:	N/A
Age Group:	2 - 12

Tire Sloan Park Rowan

Category:	Playground Equipment
Type:	Other
Equipment:	Other
Manufacturer:	N/A
Age Group:	2 - 12

Issues Summary

Insufficient Surface Depth - Swings Rowan Sloan

Part:	Entire unit	Reported By:	Miriam Powell
Action:	Add surface level	Created On:	03/04/2024
Priority:	4		
Comments:	Swings need additional mulch		
Action Taken:	Add mulch to play areas up to 9-12 inches		

Rusted - Multi play Composite 3

Part:	Entire unit	Reported By:	Miriam Powell
Action:	Paint	Created On:	03/04/2024
Priority:	4		
Comments:	Multiplay 3 is a very old and needs replacement as budget allows		

Rusted - Multiplay Composite 2

Part:	Kickplate	Reported By:	Miriam Powell
Action:	Correct	Created On:	03/04/2024
Priority:	4		
Comments:	Step rusted Components have been removed with improper guards		
Action Taken:	Correct or replace		

Loose - Muti-play composite 1

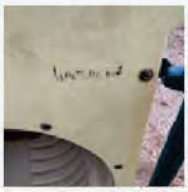
Part:	Hardware	Reported By:	Miriam Powell
Action:	Correct	Created On:	03/04/2024
Priority:	3		
Comments:	Hardware above observation play area is loose		
Action Taken:	Tighten screws		

Insufficient - Multiplay Composite 2

Part:	Hardware	Reported By:	Miriam Powell
Action:	Order Parts	Created On:	03/04/2024
Priority:	3		
Comments:	Components missing		
Action Taken:	Replace entire unit as budget allows		

Graffiti - Muti-play composite 1

Part:	Coating	Reported By:	Miriam Powell
Action:	Clean	Created On:	03/04/2024
Priority:	4		
Comments:	Graffiti on Multiplay 1		
Action Taken:	Clean unit		



Questions

LF Safety Inspection

1. Are warning labels and age appropriate signage present and legible? ASTM Section 14, CPSC 2.2.6
   0 issues
2. Does equipment have proper use zones? ASTM Section 9, CPSC 5.3
   0 issues
3. Is loose fill surfacing level and at proper depth? CPSC 2.4.2.2 and Table 2
   1 issue

Insufficient Surface Depth - Swings Rowan Sloan

Part:	Entire unit	Reported By:	Miriam Powell
Action:	Add surface level	Created On:	03/04/2024
Priority:	4		
Comments:	Swings need additional mulch		
Action Taken:	Add mulch to play areas up to 9-12 inches		

4. Are metal surfaces free of rust and loose paint? ASTM 4.1.1, CPSC 2.5.3; 2.5.4
   1 issue

Rusted - Multi play Composite 3

Part:	Entire unit	Reported By:	Miriam Powell
Action:	Paint	Created On:	03/04/2024
Priority:	4		
Comments:	Multiplay 3 is a very old and needs replacement as budget allows		

5. Are coatings not peeling and in good condition?
   1 issue

Rusted - Multiplay Composite 2

Part:	Kickplate	Reported By:	Miriam Powell
Action:	Correct	Created On:	03/04/2024
Priority:	4		
Comments:	Step rusted Components have been removed with improper guards		
Action Taken:	Correct or replace		

6. Is equipment free of entanglement hazards and protrusions? ASTM 6.3, 6.4, CPSC 3.2
   0 issues

7. Is equipment free of openings that can cause head and neck entrapments? [use probes] ASTM 6.1, CPSC 3.3
   0 issues

8. Are bolt ends less than two threads, rounded and smooth? ASTM 6.4.3, CPSC 3.2
   0 issues

9. Is hardware present, tight and fully engaged including cap ends? ASTM 4.2.2, CPSC 2.5.2
   1 issue

Loose - Muti-play composite 1

Part:	Hardware	Reported By:	Miriam Powell
Action:	Correct	Created On:	03/04/2024
Priority:	3		
Comments:	Hardware above observation play area is loose		
Action Taken:	Tighten screws		

10. Are plastic components free of cracks or excessive wear?
    0 issues

11. Is the equipment free of any insect or animal infestation?
    0 issues

12. Is equipment free of crush and shear hazards? ASTM 6.5, CPSC 3.1
    0 issues

13. Are chains not twisted and free of excessive wear?
    0 issues

14. Are s-hooks not worn and closed to within .04 of an inch? ASTM 6.4.5, CPSC 5.3.8.1
    0 issues

15. Are swing hangers and bushings free of excessive wear? ASTM 8.6.3
    0 issues

16. Are all swing seats including tire, bucket etc. smooth and in good condition? ASTM 8.6.4.1, CPSC 5.3.8.3.1, 5.3.8.3.2
    0 issues

17. Are all pipe caps present on tubing ends? ASTM 6.2.2, CPSC 3.4
    0 issues

18. Are cables and ropes anchored and not unraveled or fraying? ASTM 4.2.3.1
    0 issues

19. Are elevated hand components at proper height for age group?
    0 issues

20. Are footings and anchoring devices secure and stable? ASTM 5.3, CPSC 2.6
    0 issues

21. Is equipment free of sharp points and edges? ASTM 6.2, CPSC 3.4
    0 issues

22. Are welds intact and crack free?
    0 issues

23. Are all play components properly installed and intact?
    1 issue

Insufficient - Multiplay Composite 2

Part:	Hardware	Reported By:	Miriam Powell
Action:	Order Parts	Created On:	03/04/2024
Priority:	3		
Comments:	Components missing		
Action Taken:	Replace entire unit as budget allows		

24. Are fittings and bearings functional, greased and squeak free? CPSC 2.5.2
    0 issues
25. Are stepping surfaces level, stable and clean?
    0 issues
26. Are springs and rocking components in good shape?
    0 issues
27. Are tire seats lightweight, smooth and in good condition? CPSC 5.3.8.4
    0 issues
28. Is unitary surfacing intact, free of depressions and ruts?
    0 issues
29. Is surface drainage functional with no standing water?
    0 issues
30. Is wood free of rot, splinters, warping or excessive wear? ASTM 4.1.3, CPSC 2.5.5
    0 issues
31. Is this area clear and free of any other issues?
    1 issue

Graffiti - Muti-play composite 1

Part:	Coating	Reported By:	Miriam Powell
Action:	Clean	Created On:	03/04/2024
Priority:	4		
Comments:	Graffiti on Multiplay 1		
Action Taken:	Clean unit		

Inspector Signature

Manager Signature

The inspection is intended solely to evaluate whether the playground equipment meets current safety standards. This report addresses the condition of playground equipment as of the date and time of the inspection only and does not address any changes in, damage, additions or alterations to, or removal of any of the equipment after the date and time of the inspection. We recommend that an initial compliance inspection be conducted by a knowledgeable, trained playground equipment inspector followed up by a low frequency inspection at least once per year. Playground Guardian also suggests an inspection be conducted (a) whenever equipment is damaged, added, removed or altered, (b) when the equipment will be used by children in age groups other than those considered in prior inspections, (c) whenever the equipment is subject to damage, abuse or unusual wear and tear, and (d) as circumstances otherwise warrant.

The inspection is not invasive or technically exhaustive, and our inspectors will not attempt to access inaccessible areas or open or unlock any secured playground equipment in connection with the inspection. Latent, concealed and hidden defects and deficiencies are specifically excluded from the inspection. Abnormal or unusual circumstances may warrant or require further or additional safety procedures and considerations.

Playground Guardian provides the Limited Warranty (as defined in the attached terms and conditions) under this Contract. Playground Guardian has no liability, and assumes no liability, in connection with any services, general items or materials provided, or any safety suggestions made, by Playground Guardian. The inspection may not disclose or report every possible safety procedure that could be recommended or made with respect to the playground equipment.

Except as expressly provided in the Limited Warranty, Playground Guardian makes no representations or warranties of any kind or nature, including without limitation any representations or warranties as to merchantability, fitness for any particular purpose or infringement. Further, Playground Guardian makes no representations or warranties that any of the items inspected are designed or constructed in a good or workmanlike manner or will continue to perform in the future as they are performing at the time of inspection.

This inspection does not address the protective surfacing for compliance as it pertains to impact attenuating results such as HIC & GMAX.

Important: This information is for internal use only and is not to be released or otherwise disseminated to anyone other than an agency official, or designated representative.

Priority Key

High

1. Permanent disability, loss of life or body part
   Condition should be corrected immediately.
2. Serious injury resulting in temporary disability
   Condition should be corrected as soon as possible.
3. Minor (Non-Disabling) injury
   Condition should be corrected when time permits.
4. Potential for injury very minimal *Condition should be corrected if it worsens.*
5. Existing condition is compliant Low

Low

Duncan, Ashley M

From: Joni Hess <hobbs.joni@icloud.com>
Sent: Tuesday, February 27, 2024 4:08 PM
To: Duncan, Ashley M
Subject: Sloan

[You don't often get email from hobbs.joni@icloud.com. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

Duncan, Ashley M

From: Tuesday, February 27 2024 4:09 PM
Sent: Duncan, Ashley M
To: Sloan
Subject:

[You don't often get email from hobbs.joni@icloud.com. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

Sent from my iPhone

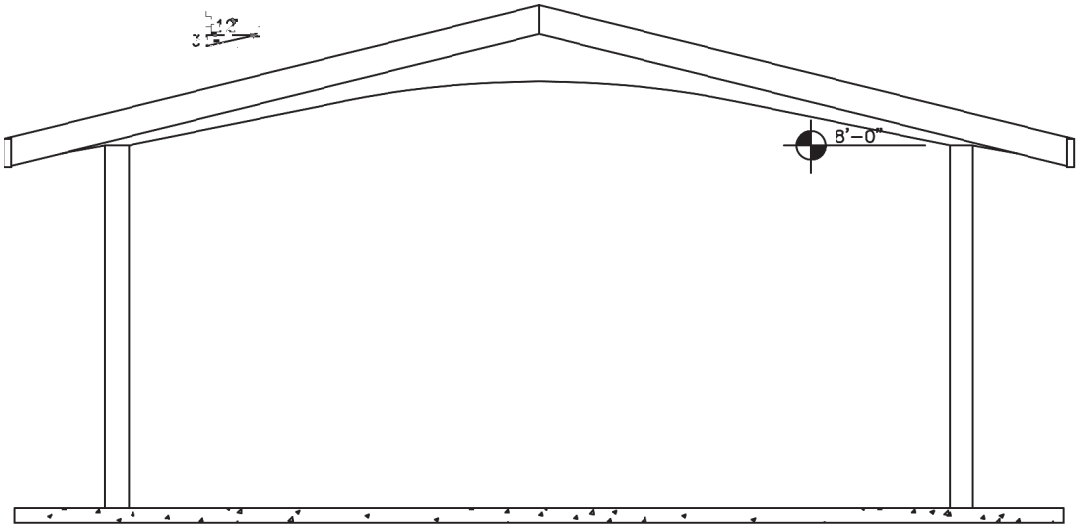
Duncan, Ashley M

From: Hobbs, Joni H
Sent: Tuesday, February 27, 2024 3:42 PM
To: Duncan, Ashley M
Subject: FW: Sloan

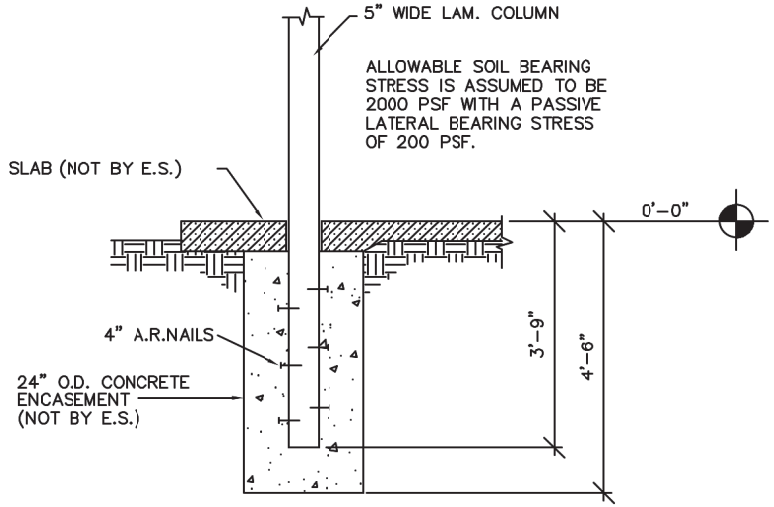
From: Joni Hess
Sent: Tuesday, February 27, 2024 3:40 PM
To: Hobbs, Joni H
Subject: Sloan

[You don't often get email from Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

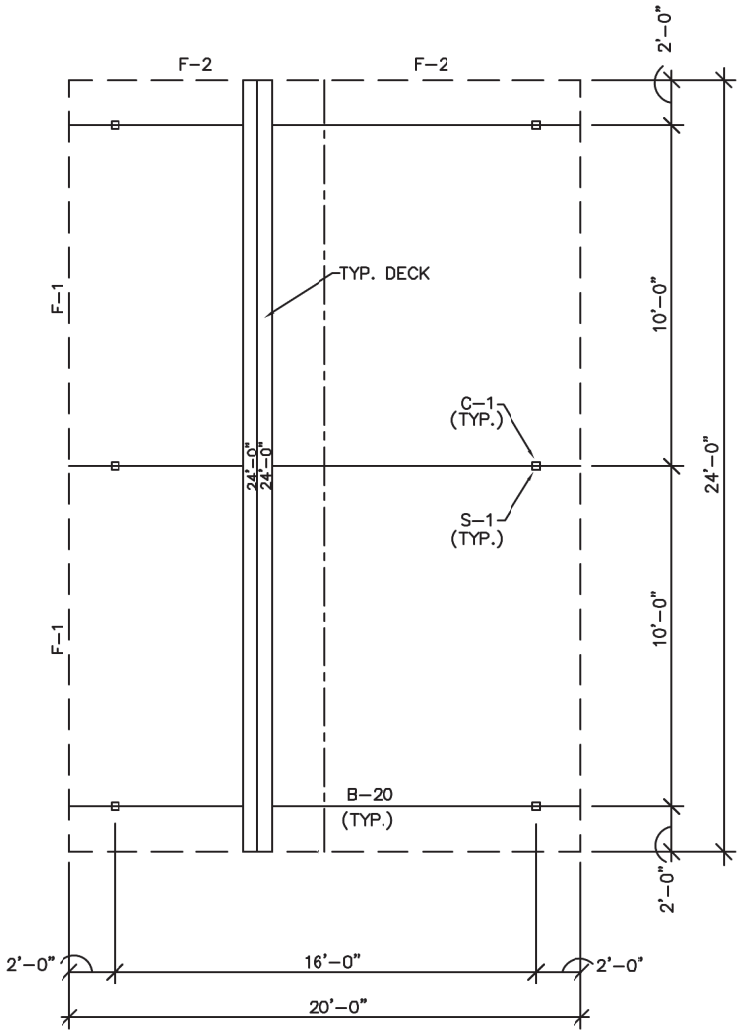
Sent from my iPhone



ELEVATION PROFILE



SUGGESTED COLUMN EMBEDMENT DETAIL
(NOT BY E.S.)



FRAMING PLAN
NO SCALE

20' x 24' RALEIGH II MODEL

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-NOT FOR CONSTRUCTION-

ENWOOD STRUCTURES
ENGINEERED WOOD PRODUCTS
10224 Durcnt Road
Suite 201
Raleigh, NC 27614
(800)-777-8448
(919)- 518-0866 Fax

SHEET 1 OF 1

Duncan, Ashley M

From: Bringle, Don E
Sent: Thursday, February 29, 2024 4:41 PM
To: Duncan, Ashley M
Subject: Fwd: 20x24
Attachments: image001.png; 20x24-r2.pdf

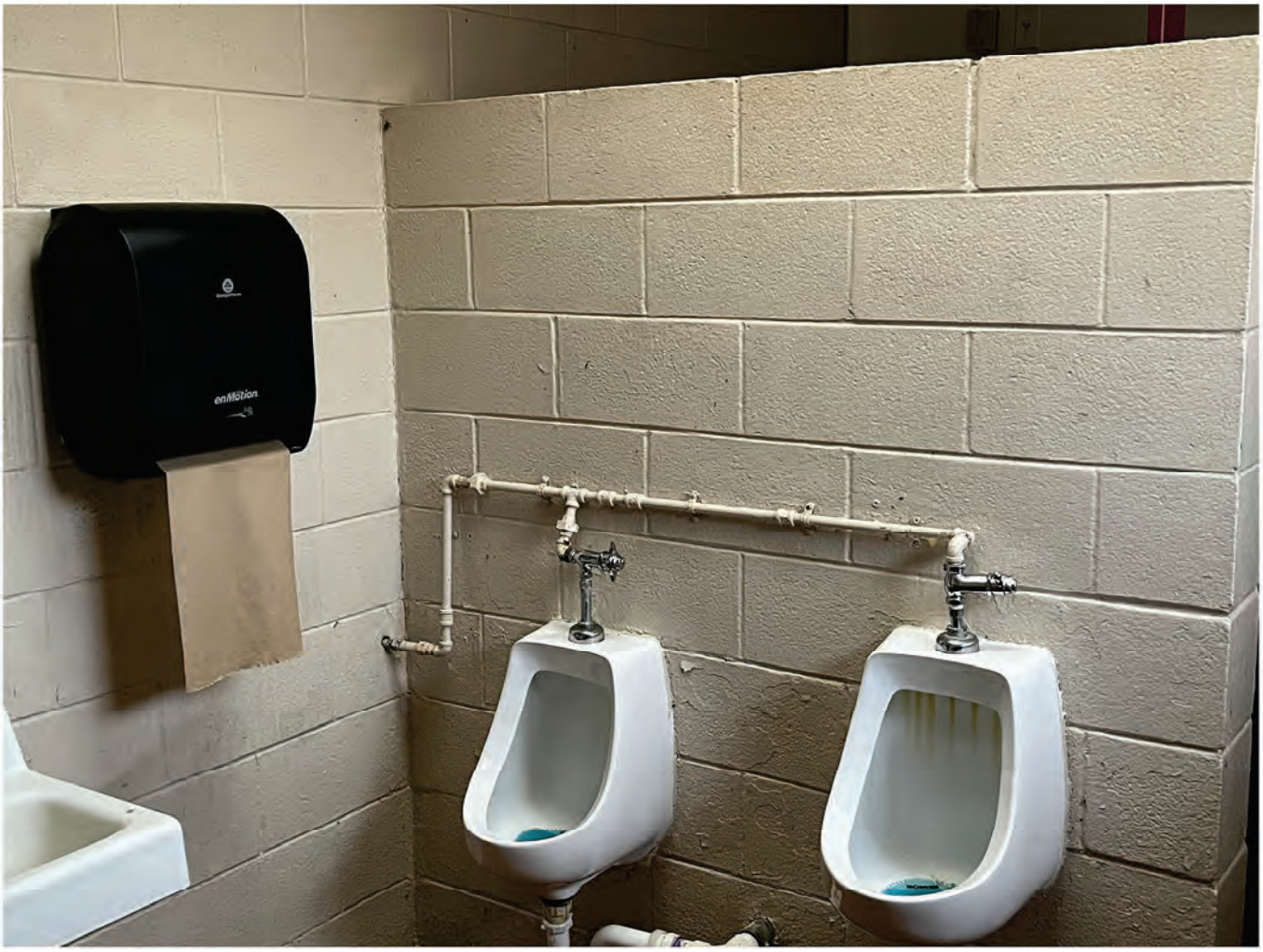
Sent from my iPhone

Begin forwarded message:

> **From:** cobie@ctc.net
> **Date:** February 29, 2024 at 2:29:39 PM EST
> **To:** "Bringle, Don E" <Don.Bringle@rowancountync.gov>
> **Subject: 20x24**
>
> A Raleigh II shelter with concrete will be $59,300.00 installed including roofing and concrete.

Cobie Ellington
Recreation Consultant
Next Level Recreation of the Carolinas
Mobile: 704-763-3350
Email: cobie@ctc.net

Virus-free.www.avast.com


enMotion

WOMEN

JOHN DEERE

QUALITY EQUIPMENT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Quality Equipment, LLC
338 Nc 24 27 Bypass East
Albemarle, NC 28001
704-983-2161
Albemarle@qualityequip.com

Quote Summary

Prepared For:
ROWAN COUNTY GENERAL SERVICES
130 W INNES ST STE 140
SALISBURY, NC 28144
Business: 704-637-0673

Delivering Dealer:
Quality Equipment, LLC
Jason Huneycutt
338 Nc 24 27 Bypass East
Albemarle, NC 28001
Phone: 704-983-2161
jhuneycutt@qualityequip.com

Quote ID:	30374013
Created On:	14 February 2024
Last Modified On:	21 February 2024
Expiration Date:	29 February 2024

Equipment Summary	Suggested List	Selling Price	Qty		Extended
JOHN DEERE GATOR™ TX (Model Year 2024)	$ 12,079.43	$ 10,146.72	X 1	=	$ 10,146.72

Contract: NC Grounds Maintenance Equip 2210B (PG 2Y CG 22)
Price Effective Date: February 1, 2023

Equipment Total **$ 10,146.72**

* Includes Fees and Non-contract items

x2

Quote Summary	
Equipment Total	$ 10,146.72
Trade In	
SubTotal	**$ 10,146.72**
Est. Service Agreement Tax	$ 0.00
Total	$ 10,146.72
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 10,146.72**

x 2
20,294.00

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

QUALITY EQUIPMENT

Selling Equipment

Quote Id: 30374013 **Customer Name:** ROWAN COUNTY GENERAL SERVICES

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Quality Equipment, LLC
338 Nc 24 27 Bypass East
Albemarle, NC 28001
704-983-2161
Albemarle@qualityequip.com

JOHN DEERE GATOR™ TX (Model Year 2024)

Hours:
Stock Number:
Contract: NC Grounds Maintenance Equip 2210B (PG 2Y CG 22)
Price Effective Date: February 1, 2023

Suggested List *
$ 12,079.43
Selling Price *
$ 10,146.72

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
56A6M	GATOR™ TX (Model Year 2024)	1	$ 10,949.00	16.00	$ 1,751.84	$ 9,197.16	$ 9,197.16
	Standard Options - Per Unit						
0202	United States	1	$ 0.00	16.00	$ 0.00	$ 0.00	$ 0.00
0505	Build to Order	1	$ 0.00	16.00	$ 0.00	$ 0.00	$ 0.00
1015	Turf Tires	1	$ 0.00	16.00	$ 0.00	$ 0.00	$ 0.00
2016	Non Adjustable Seat	1	$ 0.00	16.00	$ 0.00	$ 0.00	$ 0.00
3001	Deluxe Cargo Box with Paint and Reflectors	1	$ 0.00	16.00	$ 0.00	$ 0.00	$ 0.00
3100	Cargo Box Manual Lift	1	$ 0.00	16.00	$ 0.00	$ 0.00	$ 0.00
4099	Less Front Protection Package	1	$ 0.00	16.00	$ 0.00	$ 0.00	$ 0.00
4199	Less Rear Protection Package	1	$ 0.00	16.00	$ 0.00	$ 0.00	$ 0.00
	Standard Options Total		**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**
	Dealer Attachments/Non-Contract/Open Market						
BM23459	Front Bumper and Brush Guard	1	$ 480.43	16.00	$ 76.87	$ 403.56	$ 403.56
JG21	Canopy	1	$ 650.00	16.00	$ 104.00	$ 546.00	$ 546.00
	Dealer Attachments Total		**$ 1,130.43**		**$ 180.87**	**$ 949.56**	**$ 949.56**
	Value Added Services Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
Total Selling Price			**$ 12,079.43**		**$ 1,932.71**	**$ 10,146.72**	**$ 10,146.72**

JOHN DEERE

Quote Summary

Prepared For:
Rowan County Parks
NC

Prepared By:
Burton Rylan
James River Equipment
1571 Julian Road
Salisbury, NC 28146
Phone: 704-636-2671
rylan.burton@jamesriverequipment.com

USED EQUIPMENT: DISCLAIMER OF WARRANTIES – All goods are purchased by the purchaser "AS IS" and "WITH ALL FAULTS", and seller makes no representation or warranty, express, or implied, including but not limited to warranties of merchantability or fitness for a particular purpose or other matter with respect to the goods. _____ (Initial)

Quote Id:	30373747
Created On:	14 February 2024
Last Modified On:	16 February 2024
Expiration Date:	29 February 2024

Equipment Summary	Suggested List	Selling Price		Qty		Extended
2024 JOHN DEERE GATOR™ TX (Model Year 2024) - 1M04X2XDKRM192058	$ 15,672.00	$ 14,778.97	X	1	=	$ 14,778.97
Equipment Total						**$ 14,778.97**

Quote Summary	
Equipment Total	$ 14,778.97
SubTotal	$ 14,778.97
Sales Tax - (7.00%)	$ 1,034.53
Total	$ 15,813.50
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 15,813.50**

Salesperson : X _____ **Accepted By : X** _____

JOHN DEERE

Selling Equipment

Quote Id: 30373747

2024 JOHN DEERE GATOR™ TX (Model Year 2024) - 1M04X2XDKRM192058

Hours: 0
Stock Number: 43008888

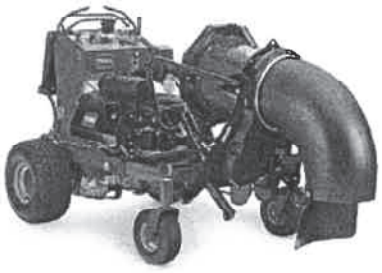
Suggested List
$ 15,672.00
Selling Price
$ 14,778.97

Code	Description	Qty	Unit	Extended
56A6M	2024 JOHN DEERE GATOR,4X2 TX GAS MY24	1	$ 10,949.00	$ 10,949.00
	Standard Options - Per Unit			
0202	COUNTRY CODE- US	1	$ 0.00	$ 0.00
0505	BUILD TO ORDER	1	$ 0.00	$ 0.00
1016	CAYMAN ALL-TERRAIN TIRES	1	$ 0.00	$ 0.00
2016	NON-ADJUSTABLE SEAT	1	$ 0.00	$ 0.00
3003	CARGO BOX,POLY,BRK/TAILLIGHT	1	$ 573.00	$ 573.00
3100	MANUAL LIFT W/LATCH/PROP ROD	1	$ 0.00	$ 0.00
4099	LESS FRONT PROTECT PACKAGE	1	$ 0.00	$ 0.00
4199	LESS REAR PROTECTION PACKAGE	1	$ 0.00	$ 0.00
	Standard Options Total			**$ 573.00**
	Dealer Attachments			
DELIVERY	DELIVER TO SALISBURY	1	$ 150.00	$ 150.00
BM23203	Occupant Protective Structure with Canopy	1	$ 2,500.00	$ 2,500.00
INSTALL	INSTALL ROOF KIT	1	$ 550.00	$ 550.00
	Dealer Attachments Total			**$ 3,200.00**
	Value Added Services Total			**$ 0.00**
	Other Charges			
	Freight	1	$ 950.00	$ 950.00
	Other Charges Total			**$ 950.00**
	Suggested Price			**$ 15,672.00**
	Customer Discounts			
	Customer Discounts Total		**$ -893.03**	**$ -893.03**
Total Selling Price				**$ 14,778.97**

VIN#1M04X2XDCJM130750 Blown Engine

James River #48000040

Gator asking to be replaced.



The Toro Multi Force Mower gives you the option to not only mow, but other implements.

The blower attachment will save time and manpower not only at Dan Nicholas Park but Sloan, Wood Leaf and Ellis Parks. We spend a lot of hours blowing leafs at DNP with this equipment we can not only get DNP cleaned up faster and keep a person from carrying a 28 lb blower on their back for all those hr. One crew member can trailer it to other Parks to help them. In the future we could add other attachments. It comes with a 52" mowing deck so when mowing season time we change over to mowing.

[You don't often get email from cwmcgill@icloud.com. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

Model + Serial #

74413 - 260000192

Blown Engine

QUOTE FOR: Rowan County Parks

DATE: 02/14/2024

Prepared by: Kem

Mfg.	Model #	Description	Qty	List Price	Sale Price	Total Price
Toro	72530	52" Multi Force w/ Low Flow	1	$ 17,332.22	$ 12,479.20	$ 12,479.20
		Kit				$ -
		26.5 HP Kohler EFI				$ -
Toro	78593	Multi Force Blower	1	$ 5,554.44	$ 3,517.81	$ 3,517.81
						$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -
					$ -	$ -

Subtotal	$ 15,997.01	$ 15,997.01
Tax	$ 1,079.80	$ 1,079.80

Total	$ 17,076.81	$ 17,076.81

Power Outlet

752 North Broad Street

Mooresville NC 28115

TEL: (704)663-2424

FAX: (704)662-0119

email: thepoweroutlet@yahoo.com

Q U O T A T I O N

FAITH FARM & EQUIPMENT ACQUISITION, INC.
585 West Ritchie Rd
Salisbury, NC 28147 USA
Phone #: (704)431-4566

PHONE #: **(704)637-7776** DATE: **2/14/2024**
CELL #: ORDER #: **1163134**
ALT. #: **(704)326-6069 Ext: JIM** CUSTOMER #: **1630**
P.O.#: CP: **Nicole P**
TERMS: **Net 30 EOM** LOCATION: **1**
SALES TYPE: **Quote** STATUS: **Active**

BILL TO 1630

ROWAN COUNTY PARKS
6800 BRINGLE FERRY RD
SALISBURY, NC 28146

SHIP TO

ROWAN COUNTY PARKS
6800 BRINGLE FERRY RD
SALISBURY, NC 28146

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
TOR	72530	MULTI FORCE 26.5HP KOH EFI 52IN,LW FLW MOWER ALREADY COMES WITH LOW FLOW HYDRAULICS REQUIRED FOR THE BLOWER	1	$17,332.00	$12,652.36	$12,652.36
TOR	78593	Pro Force Debris Blower (requires Low Flow) BID ASSIST PRICING WILL NEED FEDERAL TAX ID NUMBER	1	$5,554.00	$4,054.42	$4,054.42

Prices reflected on this quote are valid for 30 days.

Thank you for your business! All electrical parts, special orders and shipping charges are non returnable and non refundable. There is a 15% restocking fee for all returned items. Have a great day!

SUBTOTAL:	**$16,706.78**
TAX:	**$1,169.47**
ORDER TOTAL:	**$17,876.25**

Authorized By: _____

Duncan, Ashley M

From: Hobbs, Joni H
Sent: Tuesday, February 27, 2024 3:41 PM
To: Duncan, Ashley M
Subject: Retaining Wall DPN

Can you add this to DNP budget?
Joni

From: Joni Hess
Sent: Tuesday, February 27, 2024 3:38 PM
To: Hobbs, Joni H <Joni.Hobbs@rowancountync.gov>
Subject: Retaining Wall DPN

[You don't often get email from Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

Sent from my iPhone

These cabinets were installed when this building was built in 2005. This building has high humidity, thus the cabinets are deteriorating at the bottom and the drawers have become warped making it hard to open and close completely. This is an animal housing building, therefore cleaning with water hoses and squeegeeing water happens daily.

. would like to replace these current cabinets with a weather-resistant material such as outdoor kitchen style cabinets, stainless steel or aluminum. Through research, looks like this project would be $10,000-$14,000.

Salisbury Lowe's
STORE # 0495
207 FAITH ROAD
207 FAITH ROAD
Salisbury, NC 28146
(704) 638-0808

Megan Cline

704-216-7820
megan.cline@rowancountync.gov

Designer: LOMAX DAVID
Design: ClineBear.kit
Quote Date: 02-23-2024

COUNTERTOPS

Brand: Dekton By Cosentino

Item Number	Model	Description	Quantity	UOM	Line Total
1023062	DEKUPSBOWL	LOF-400 SS UPGD SB UM Sink Dekton	1		286.76
1024126	DEKUMS	Finish Cutout Mount Noncast Sink	1		343.00
1024251	2CM	Keon- 2CM	30	Sq Ft	2,280.00
1024251	BS	Keon- 2CM	6	Sq Ft	456.00
1023078	DEK2CMT30	Eased Edge 2CM Dekton	190	Ln In	1.90
COUNTERTOP TOTAL					3,367.66

Print date: 02-23-2024

CABINETS

Brand: WeatherStrong
Door Style: Miami Slab Shell White
Door Hardware: Brushed Wide Pull SS 4 1/16"
Finish Options: Shell White

Drawer Front Options:
Drawer Hardware: Brushed Wide Pull SS 4 1/16"
Construction Options:

Line	Model	Description	Quantity	Unit Price	Line Total
5	B18LIB	18x24x34.5 Base	1	1,156.99	1,156.99
6	SB36IB	SB 36x24x34.5 Sink Base	1	1,369.70	1,369.70
7	BBCU39FHLIB	BLC 36x24x34.5 Base	1	1,583.14	1,583.14
8	B12RIB	12x24x34.5 Base	1	1,008.32	1,008.32
9	B27IB	27x24x34.5 Base	1	1,528.67	1,528.67
10	B27IB	27x24x34.5 Base	1	1,528.67	1,528.67
11	FS330A	3" Wide Base Filler	1	61.82	61.82
12	SHL_WHT	Shell White	1	0.00	0.00
13	STAINLESS-LEGS-4PK	Stainless Steel Leg Pack (4)	6	248.77	1,492.62
14	DH-45170	Brushed Wide Pull SS 4 1/16"	9	48.58	437.22
15	DH-45170	Brushed Wide Pull SS 4 1/16"	4	48.58	194.32
CABINET SUB-TOTAL					10,361.47
CONSUMER DIRECT FREIGHT					450.00
CABINET TOTAL					10,811.47

Print date: 02-23-2024

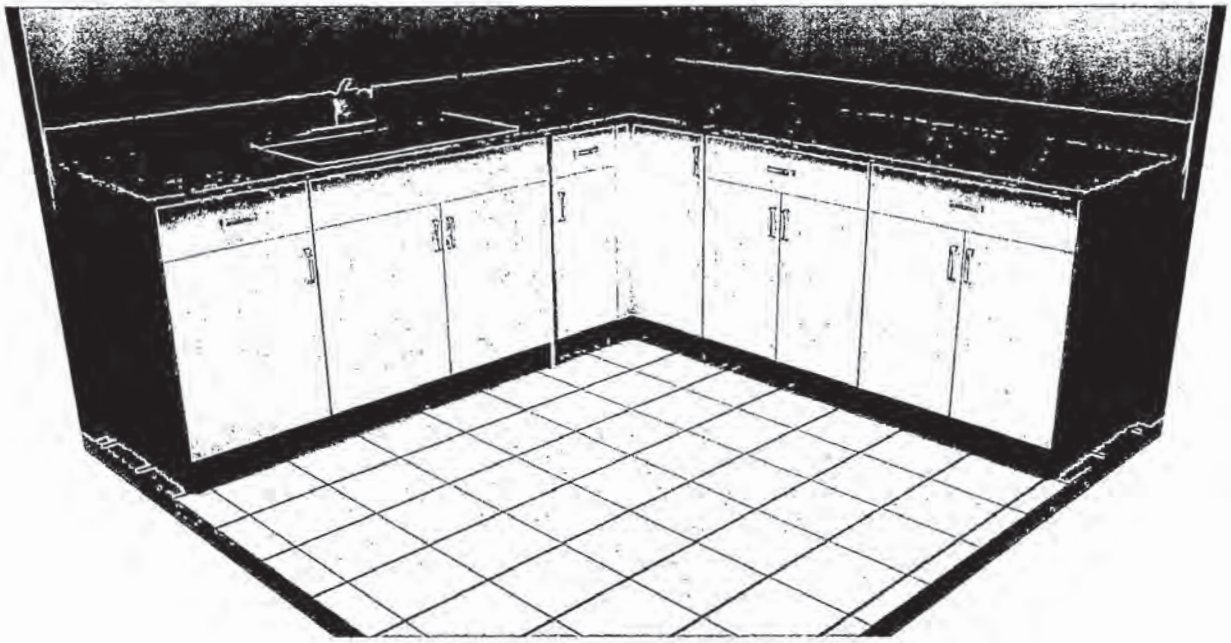
QUOTE SUMMARY	
	Price Level 1
DEKTN_4 Net total:	$3,367.66
DEALWS_4 Net total:	$10,361.47
Direct Delivery Total	450.00
	0.00
Direct Delivery Net Total	$450.00
Quote total:	$14,179.13
Total linear feet of top molding	0.00
Total linear feet of bottom molding	0.00
Total linear feet of other molding	0.00
Total linear feet of cabinets	13.25

LOWE'S SERVICES

Ask us about installation. A Lowe's professional installer can help you with your project.
Additional services are available. Ask an associate for details.

Special order configured products returned or canceled after 72 hours from purchase are subject to a 20% restocking fee.

Print date: 02-23-2024



Note: This drawing is an artistic interpretation of the general appearance of the design. It is not meant to be an exact rendition.	2020	Designed: 2/23/2024 Printed: 2/23/2024
ClineBear	All	Drawing #: 1

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 6400 - ANIMAL SERVCIES

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 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	($25,665)	($23,224)	($22,036)	($29,900)	($29,900)	($29,900)	($29,900)	0.0%
			425050	PET ADOPTION VACCINE FEE	($43,629)	($52,268)	($43,682)	($38,000)	($38,000)	($46,525)	($46,525)	22.4%
			435196	N.C. SPAY / NEUTER REVENUE	$0	$0	$0	$0	$0	$0	$0	N/A
			453194	ADOPTION SPAY/NEUTER VOUCHER	($81,098)	($101,506)	($57,358)	($65,000)	($65,000)	($65,000)	($65,000)	0.0%
			453195	IN-HOUSE SPAY/NEUTER	($4,278)	($4,821)	($7,970)	($20,000)	($20,000)	($20,000)	($20,000)	0.0%
			464023	ANIMAL CONTROL DONATIONS	($6,177)	($15,859)	($24,197)	$0	($18,100)	$0	$0	N/A
				ANIMAL CONTROL DONATIONS	$0	$0	($17,000)	$0	($17,000)	$0	$0	N/A
				ANIMAL CONTROL DONATIONS	$0	$0	($539)	$0	($140)	$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	($15,859)	$0	$0	N/A
			Org Tot:		**($160,846)**	**($197,678)**	**($172,782)**	**($152,900)**	**($203,999)**	**($161,425)**	**($161,425)**	**5.6%**
	1146440	NATCTR REV	434021	GRASSROOTS PROGRAM	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 6400 - ANIMAL SERVCIES

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1146440	NATCTR REV	434080	NC SCIENCE MUSEUMS GRANT	($4,604)	($206,146)	$0	$0	$0	$0	$0	N/A
			453020	BARNYARD ZOO FEES	$0	$0	$0	$0	$0	$0	$0	N/A
			464100	RESTRICTED DONATIONS	($2,174)	($1,557)	$0	$0	$0	$0	$0	N/A
			464900	MISC DONATIONS	$0	$0	$0	$0	$0	$0	$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	$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:		**($6,778)**	**($207,703)**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	1146450	VETSER REV	489060	MISC MEDICAL FEES	($920)	($270)	($136)	$0	$0	$0	$0	N/A
			Org Tot:		**($920)**	**($270)**	**($136)**	**$0**	**$0**	**$0**	**$0**	**N/A**
	Rev/Exp	**Total:**			**($168,544)**	**($405,650)**	**($172,918)**	**($152,900)**	**($203,999)**	**($161,425)**	**($161,425)**	**5.6%**
EXP	1156410	ANML EXP	510005	SALARIES-REGULAR	$83,152	$154,616	$105,207	$187,623	$187,623	$140,071	$140,071	-25.3%
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$11,102	$23,257	$20,670	$25,440	$25,440	$26,160	$26,160	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$6,000	$9,540	$12,720	$12,720	$13,080	$13,080	2.8%
			520010	MEDICARE TAX	$1,171	$2,207	$1,510	$1,887	$1,944	$1,948	$1,948	3.2%
			520015	RETIREMENT	$9,527	$18,804	$13,572	$17,272	$17,794	$18,381	$18,381	6.4%
			520020	SOCIAL SECURITY TAX	$5,008	$9,438	$6,458	$8,064	$8,308	$8,323	$8,323	3.2%
			520025	WORKERS COMPENSATION	$1,914	$2,416	$1,598	$2,177	$2,261	$2,046	$2,046	-6.0%
			520030	401(K) CONTRIBUTIONS	$2,494	$4,638	$3,156	$3,917	$4,036	$4,056	$4,056	3.5%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$5,210	$6,253	$6,253	$6,424	$6,424	2.7%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$206	$1,609	$200	$1,609	$2,000	$2,000	900.0%
			553005	TELEPHONE	$5,168	$4,408	$4,608	$5,000	$5,000	$5,600	$5,600	12.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 6400 - ANIMAL SERVCIES

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1156410	ANML EXP	556000	UNIFORMS	$0	$589	$274	$600	$600	$600	$600	0.0%
			557000	POSTAGE	$0	$0	$0	$0	$0	$0	$0	N/A
			558000	TRAVEL	$0	$254	$136	$500	$177	$500	$500	0.0%
			559000	TRAINING	$50	$104	$175	$500	$225	$500	$500	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$14,100	$14,100	$14,100	$14,100	0.0%
			561005	OFFICE SUPPLIES	$119	$159	$180	$250	$250	$250	$250	0.0%
			561095	OTHER SMALL EQMT	$519	$495	$462	$500	$500	$500	$500	0.0%
			562005	ELECTRICITY	$0	$0	$0	$0	$0	$0	$0	N/A
			562020	MOTOR FUELS&LUBRICANTS	$1,059	$821	$314	$1,853	$1,353	$1,222	$1,222	-34.1%
			564050	DUES & SUBSCRIPTIONS	$0	$0	$135	$500	$200	$500	$500	0.0%
			582008	EMPLOYEE RETIREMENTS	$0	$143	$0	$0	$0	$0	$0	N/A
			590002	BANK CREDIT CARD FEES	$0	$0	$0	$400	$100	$400	$400	0.0%
			Org Tot:		**$121,284**	**$228,554**	**$174,815**	**$289,756**	**$290,493**	**$246,661**	**$246,661**	**-14.9%**
	1156420	AMLENF EXP	510005	SALARIES:REGULAR	$284,067	$308,844	$275,106	$343,749	$354,131	$367,809	$367,809	7.0%
			510010	SALARIES-OVERTIME	$0	$595	$0	$0	$0	$0	$0	N/A
			510015	SALARIES:PART-TIME	$14,762	$14,969	$15,013	$14,300	$18,232	$14,300	$14,300	0.0%
			520005	HEALTH INSURANCE	$77,000	$73,655	$72,345	$89,040	$89,040	$91,560	$91,560	2.8%
			520010	MEDICARE TAX	$4,085	$4,474	$4,070	$5,075	$5,280	$5,190	$5,190	2.3%
			520015	RETIREMENT	$32,526	$37,573	$35,489	$43,923	$45,250	$48,133	$48,133	9.6%
			520020	SOCIAL SECURITY TAX	$17,467	$19,129	$17,405	$21,305	$22,166	$22,176	$22,176	4.1%
			520025	WORKERS COMPENSATION	$6,886	$7,502	$6,772	$8,309	$8,560	$8,567	$8,567	3.1%
			520030	401(K) CONTRIBUTIONS	$8,521	$8,747	$8,253	$10,210	$10,519	$10,621	$10,621	4.0%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$0	$0	$0	$0	$0	$0	$0	N/A

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Projection Number: 20251

Department: 6400 - ANIMAL SERVCIES

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EXP	1156420	AMLENF EXP	543015	R&M:EQUIPMENT	$0	$639	$0	$1,000	$270	$1,000	$1,000	0.0%
			543020	R&M:VEHICLES	$2,590	$0	$180	$0	$180	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$30,843	$22,577	$27,093	$27,093	$24,710	$24,710	-8.8%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$3,260	$5,500	$2,000	$12,500	$4,000	$4,000	100.0%
			553005	TELEPHONE	$8,904	$8,671	$7,186	$9,600	$9,600	$9,000	$9,000	-6.3%
			555000	PRINTING	$948	$1,011	$1,267	$1,300	$1,300	$1,300	$1,300	0.0%
			556000	UNIFORMS	$3,015	$2,764	$1,930	$3,000	$3,000	$3,000	$3,000	0.0%
			558000	TRAVEL	$1,969	$1,229	$1,814	$1,500	$2,352	$1,500	$1,500	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$409	$601	$1,859	$1,150	$1,859	$1,150	$1,150	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$735	$608	$409	$750	$750	$750	$750	0.0%
			561013	SUPPLIES:ANIMAL CONTROL	$1,003	$1,498	$1,102	$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	$7,120	$520	$1,845	$5,000	$4,000	$5,000	$5,000	0.0%
			561095	SUPPLIES:OTHER SMALL EQMT	$1,370	$2,527	$4,497	$5,000	$5,000	$5,000	$5,000	0.0%
			562020	MOTOR FUEL & LUBRICANTS	$29,282	$32,702	$27,370	$51,245	$46,245	$40,290	$40,290	-21.4%
			564050	DUES & SUBSCRIPTIONS	$323	$303	$148	$500	$500	$500	$500	0.0%
			574020	C/A:OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			575035	C/A - VEHICLES	$34,440	$0	$43,340	$40,063	$43,340	$93,722	$93,722	133.9%
			576030	F/A:EQUIPMENT/FURNISHINGS	$0	$0	$0	$0	$0	$3,435	$3,435	N/A
			590015	OFF-SITE ANIMAL CARE	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$537,423**	**$562,663**	**$555,477**	**$686,612**	**$712,667**	**$764,213**	**$764,213**	**11.3%**

ROWAN COUNTY
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Projection Number: 20251

Department: 6400 - ANIMAL SERVCIES

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EXP	1156430	AMLSHL EXP	510005	SALARIES:REGULAR	$185,644	$199,177	$188,248	$242,389	$249,710	$251,912	$251,912	3.9%
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES:PART-TIME	$37,911	$28,284	$23,866	$52,692	$49,192	$52,692	$52,692	0.0%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$14,831	$0	N/A
			520005	HEALTH INSURANCE	$66,098	$67,728	$72,345	$89,040	$89,040	$91,560	$91,560	2.8%
			520010	MEDICARE TAX	$2,972	$3,058	$2,836	$4,310	$4,259	$4,044	$4,044	-6.2%
			520015	RETIREMENT	$21,218	$24,234	$24,283	$30,848	$31,780	$33,066	$33,066	7.2%
			520020	SOCIAL SECURITY TAX	$12,705	$13,078	$12,127	$18,641	$18,424	$17,277	$17,277	-7.3%
			520025	WORKERS COMPENSATION	$4,427	$4,424	$3,795	$6,177	$6,093	$5,493	$5,493	-11.1%
			520030	401(K) CONTRIBUTIONS	$5,177	$4,316	$5,517	$6,152	$6,338	$7,297	$7,297	18.6%
			520040	COVID-19 PAYROLL BENEFITS	$0	$0	$0	$0	$0	$0	$0	N/A
			532060	PET ADOPTION VOUCHER SVCS	$50,674	$60,950	$56,226	$55,000	$60,000	$55,000	$55,000	0.0%
			532061	SPAY/NEUTER SURGERY SUPPLIES	$13,264	$13,579	$12,362	$15,000	$17,000	$15,000	$15,000	0.0%
			532062	N.C. SPAY/NEUTER EXPENDITURES	$0	$0	$0	$1,000	$0	$1,000	$1,000	0.0%
			532065	VETERINARY FEES	$0	$0	$0	$0	$0	$0	$0	N/A
			533013	CONTRACT CLEANING	$96	$159	$0	$720	$720	$720	$720	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$8,640	$8,640	$8,640	$9,250	$8,650	$9,250	$9,250	0.0%
			541040	UTILITY SERVICES-WATER	$3,150	$5,130	$4,809	$11,026	$10,026	$7,000	$7,000	-36.5%
			543015	R&M:EQUIPMENT	$2,600	$7,333	$19,084	$19,776	$19,776	$5,500	$5,500	-72.2%
			550007	COST PER COPY PROGRAM	$2,283	$2,635	$1,536	$2,760	$3,460	$2,500	$2,500	-9.4%
			553005	TELEPHONE	$758	$430	$0	$1,100	$700	$1,100	$1,100	0.0%
			554000	ADVERTISING	$798	$794	$505	$800	$800	$800	$800	0.0%
			555000	PRINTING	$1,200	$2,485	$2,265	$3,000	$2,700	$3,000	$3,000	0.0%

ROWAN COUNTY
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EXP	1156430	AMLSHL EXP	556000	UNIFORMS	$2,215	$2,551	$2,191	$3,058	$2,558	$3,058	$3,058	0.0%
			557000	POSTAGE	$179	$267	$460	$1,500	$1,290	$1,500	$1,500	0.0%
			558000	TRAVEL	$1,500	$1,457	$1,823	$1,500	$1,824	$1,500	$1,500	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$1,775	$1,613	$1,643	$2,220	$1,644	$2,220	$2,220	0.0%
			561000	P-CARD CLEARING ACCOUNT	$55	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$2,145	$2,567	$2,417	$2,200	$2,800	$2,200	$2,200	0.0%
			561013	SUPPLIES:ANIMAL CONTROL	$21,500	$21,507	$20,564	$25,400	$25,400	$25,400	$25,400	0.0%
			561030	SUPPLIES:JANITORIAL	$4,947	$9,360	$7,014	$9,548	$9,548	$9,548	$9,548	0.0%
			561045	SUPPLIES:MEDICAL	$1,046	$2,870	$4,236	$4,000	$3,628	$4,000	$4,000	0.0%
			561048	PET ADOPTION PREVENTIVE SVCS	$42,494	$44,570	$42,926	$42,500	$47,500	$51,025	$51,025	20.1%
				PET ADOPTION VACCINES	$0	$0	$140	$0	$140	$0	$0	N/A
			561095	SUPPLIES:OTHER SMALL EQMT	$3,716	$7,109	$10,564	$3,500	$14,231	$3,500	$3,500	0.0%
			562005	ELECTRICITY	$11,684	$12,591	$16,548	$40,894	$36,485	$22,034	$22,034	-46.1%
			562025	NATURAL GAS	$6,771	$7,969	$6,650	$11,849	$11,149	$9,581	$9,581	-19.1%
			563001	ANIMAL FOOD	$7,242	$5,590	$4,521	$5,800	$5,800	$5,800	$5,800	0.0%
			564050	DUES & SUBSCRIPTIONS	$769	$732	$130	$800	$285	$800	$800	0.0%
			576030	F/A - FURN & EQUIPMENT	$0	$0	$0	$0	$17,000	$0	$0	N/A
			582009	MEETING/TRAINING FOOD	$1,521	$1,357	$837	$1,400	$1,288	$1,400	$1,400	0.0%
			590002	BANK FEES:CREDIT CARD	$2,754	$3,427	$2,534	$7,000	$7,000	$7,000	$7,000	0.0%
			Org Tot:		**$531,929**	**$571,971**	**$563,644**	**$732,850**	**$768,238**	**$729,608**	**$714,777**	**-2.5%**
	1156440	NATCTR EXP	510010	SALARIES-OVERTIME	$39	$0	$0	$0	$0	$0	$0	N/A
			532065	VETERINARY FEES	$0	$0	$0	$0	$0	$0	$0	N/A
			555000	PRINTING	$0	$0	$0	$0	$0	$0	$0	N/A

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EXP	1156440	NATCTR EXP	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
			561089	SOFTWARE LICENSES	$0	$0	$0	$0	$0	$0	$0	N/A
			574000	C/A - OTHER IMPROVEMENTS	$0	$46,983	$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	$27,440	$0	$0	$0	$0	$0	N/A
			576030	F/A:EQUIPMENT/FURNISHINGS	$0	$0	$0	$0	$0	$0	$0	N/A
			576900	F/A-OTHER	$0	$0	$0	$0	$0	$0	$0	N/A
			583041	DONATION EXPENDITURES	$149	$0	$0	$0	$0	$0	$0	N/A
			583097	DONATION EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	N/A
			585019	GRANT:DNP WILDLIFE & NAT CTR	$0	$37,861	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$189**	**$112,284**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	1156450	VETSER EXP	510005	SALARIES:REGULAR	$95,300	$147,975	$141,863	$170,837	$175,997	$182,643	$182,643	6.9%
			510015	SALARIES:PART-TIME	$71,880	$104,776	$83,951	$110,026	$110,026	$124,857	$124,857	13.5%
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$184,960	$125,324	N/A
			520005	HEALTH INSURANCE	$11,029	$26,095	$31,005	$37,440	$37,440	$38,880	$38,880	3.8%
			520010	MEDICARE TAX	$2,389	$3,618	$3,216	$4,018	$4,140	$4,299	$4,299	7.0%
			520015	RETIREMENT	$10,917	$18,003	$18,300	$21,868	$22,529	$23,850	$23,850	9.1%
			520020	SOCIAL SECURITY TAX	$10,216	$15,470	$13,751	$17,235	$17,756	$18,377	$18,377	6.6%
			520025	WORKERS COMPENSATION	$3,854	$5,834	$5,205	$6,630	$6,831	$7,065	$7,065	6.6%
			520030	401(K) CONTRIBUTIONS	$2,859	$3,978	$4,256	$5,083	$5,237	$5,262	$5,262	3.5%
			532065	VETERINARY FEES	$7,093	$2,501	$831	$7,500	$5,500	$7,500	$7,500	0.0%
			543015	R&M-EQUIPMENT	$726	$1,000	$1,099	$1,000	$1,099	$1,000	$1,000	0.0%
			550007	COST PER COPY PROGRAM	$0	$0	$0	$230	$230	$0	$0	-100.0%

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EXP	1156450	VETSER EXP	553005	TELEPHONE	$498	$495	$414	$600	$600	$600	$600	0.0%
			555000	PRINTING	$0	$0	$0	$500	$0	$500	$500	0.0%
			556000	UNIFORMS	$1,349	$959	$627	$1,739	$1,340	$1,739	$1,739	0.0%
			557000	POSTAGE	$0	$0	$0	$100	$0	$100	$100	0.0%
			558000	TRAVEL	$500	$500	$201	$500	$467	$500	$500	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$500	$490	$490	$840	$490	$840	$840	0.0%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			561005	OFFICE SUPPLIES	$0	$0	$110	$500	$110	$500	$500	0.0%
			561013	SUPPLIES:ANIMAL CONTROL	$847	$575	$547	$1,000	$1,000	$1,000	$1,000	0.0%
			561045	SUPPLIES:MEDICAL	$14,109	$15,321	$11,822	$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	$0	$987	$495	$500	$500	$500	$500	0.0%
			562020	MOTOR FUEL & LUBRICANTS	$0	$0	$0	$0	$0	$0	$0	N/A
			564050	DUES & SUBSCRIPTIONS	$499	$1,313	$365	$500	$500	$500	$500	0.0%
			574020	C/A:OFFICE EQUIPMENT	$0	$5,414	$0	$0	$0	$0	$0	N/A
			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	$4,118	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$234,564**	**$359,422**	**$318,548**	**$404,146**	**$407,292**	**$620,972**	**$561,336**	**38.9%**
	Rev/Exp	**Total:**			**$1,427,130**	**$1,835,946**	**$1,612,485**	**$2,113,364**	**$2,178,690**	**$2,361,454**	**$2,286,987**	**8.2%**
FINAL	**TOTALS:**				**$1,258,586**	**$1,430,295**	**$1,439,567**	**$1,960,464**	**$1,974,691**	**$2,200,029**	**$2,125,562**	**8.4%**

ROWAN COUNTY
CHANGES TO EXISTING FEES AND/OR CHARGES

2025 Budget Year

Department: _____ Animal 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 2022 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*	*$55*	*$1,500*	*$50*	*$45*	*unk*	*$80*	*$75*	*John Doe - x8178*
1	1146430-425050	46,525	Heart Worm Testing	Per Test	N/A	$5	$8,525	$13	$5	$25	$0	$3.40	Maria Pannell x7770
2													
3													
4													
5													
6													
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20													

ROWAN COUNTY
CONTINUATION WORKSHEET
VEHICLE REPLACEMENT

2025 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	Chevrolet Silverado		

Justification *(please type in space below)*

Replace truck #1920 due to meeting and exceeding mileage quota of 125,000. In addition to the new vehicle the narrative reflects the need to purchase graphics, a console, a laptop mount and laptop wiring. Middle console for a new truck $975.00, Laptop mount at $429.00, Wiring for a laptop in a new truck at $100.00, Graphics for a new truck at $481.50 and New Vehicle Registration Fee at $1330.00.

Surplus Vehicle Information			
County Number	1325	Estimated Mileage on February 2024	134,223
Last Recorded Mileage	124,000	Date of Last Recorded Mileage	2/14/24
The Finance Department will attach a copy of the vehicle repair record.			

MODERN

GM Fleet & Commercial

5955 University Parkway
Winston Salem, NC 27105

336-722-4191 336-531-0048 (FAX)

BUSINESS ELITE

Date: Customer:

Vehicle: 2024 Chevrolet Silverado 1500 Crew Cab 4x4 CK10543 Color:
Spec # 225
NC Sheriff Association Contract #22-08-0913RR

Vehicle Base Price:	43545
Additional Options:	
9C1 Pursuit Package	4027
L84 Engine, 5.3L EcoTec3 V8	1530
AMF Remote Keyless Entry Package	71
Z82 Trailering Package	399
ZLQ WT Fleet Convenience Package	348
AKO Glass, deep-tinted	188
CGN hevytec spray-on bedliner, Black	512
QT5 Tailgate, gate function manual with EZ Lift	141
A2X Seat adjuster, driver 10-way power	273
6J3 Wiring, Provisions for grille lamps and siren speakers	195
6J4 Wiring, Horn and siren circuit	99
Total Vehicle Cost:	51328

Approved:

Date:

County/Agency:

Address:

City/State/Zip:

Phone:

ESTIMATE

Carolina Vehicle Outfitters LLC
3755 Bringle Ferry Rd.
Salisbury, NC 28146

carolinavehicleoutfitters@gmail.com
+1 (704) 267-7259

Rowan County Animal Enforcement

Bill to
Rowan County Animal Enforcement
1465 Julian Rd.
Salisbury, North Carolina
28144

Ship to
Rowan County Animal Enforcement
1465 Julian Rd.
Salisbury, North Carolina
28144

Estimate details
Estimate no.: 2411
Estimate date: 02/20/2024
Expiration date: 05/20/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		**Plastics Plus Center Console** Center Console with Armrest		1	$975.00	$975.00
2.		**Troy Products Computer Mount** Computer Mount Post		1	$429.00	$429.00
3.		**Havis Computer Mount** Universal Cradle for Compter 11"-14"		1	$338.00	$338.00
4.		**Supplies** Wire, Connectors, Relays, Etc.		1	$100.00	$100.00
5.		**Labor** 6 Hours Estimated Labor		6	$95.00	$570.00

Subtotal	$2,412.00
Sales tax	$168.84
Total	**$2,580.84**
Expiry date	05/20/2024

Invoice Detail

ORIGINAL

Rowan County, NC
425 Airport Rc
Salisbury NC 28147

Invoice:	000000000976	**PO:**	
Invoice Dt:	12/15/2023	**RO:**	000000003921
Open Dt:	12/15/2023	**Shop:**	ROWNC
Customer:	ROWNC		
Cust Ph:	704-326-6070		
Fax:			

Remit To: VECTOR FLEET MANAGEMENT
9300 Harris Corners Pkwy, Suite 350
Charlotte NC 28269
Tel: 704 921-0148 x **Fax:** 704 921-9880
Email:

Anna Bumgarner
Rowan County, NC
130 West Innes Street
Salisbury NC 28144

Unit:	ROW2417	**License:**	
VIN:	1GCRDAEKXRZ18624	**Division:**	1
Make:	CHEVY	**Department:**	6410-AN SVCE
Model:	SILVERADO	**Cost Center:**	0119
Year:	2024	**Currency:**	US$ - United States Dollars
		ODOMETER :	58

Section: 0
Comment:

Section: 1
Comment: NEW VEHICLE REGISTRATION FEE

Component: 000-PMN
Description: NC Emmissions & State Inspection
Complaint: PM
Cause:
Correction:
Job Code:
Rep Reason: PM

Comment
NEW VEHICLE REGISTRATION FEES FOR NEW COUNTY ANIMAL CONTROL VEHICLE

0.00

Services	Charge	Total
SERVICE	1329.615	1,329.62
		1,329.62

ROWAN COUNTY
CONTINUATION WORKSHEET
VEHICLE REPLACEMENT

2025 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	Chevrolet Silverado		

Justification *(please type in space below)*

Replace truck #1324 due to meeting and exceeding mileage quota of 125,000. In addition to the new vehicle the narrative reflects the need to purchase graphics, a console, a laptop mount and laptop wiring. Middle console for a new truck $975.00, Laptop mount at $429.00, Wiring for a laptop in a new truck at $100.00, Graphics for a new truck at $481.50 and New Vehicle Registration Fee at $1330.00.

Surplus Vehicle Information			
County Number	1325	Estimated Mileage on February 2024	152,683
Last Recorded Mileage	142,683	Date of Last Recorded Mileage	2/14/24
The Finance Department will attach a copy of the vehicle repair record.			

MODERN
GM Fleet & Commercial
5955 University Parkway
Winston Salem, NC 27105
336-722-4191 336-531-0048 (FAX)
BUSINESS ELITE

Date: Customer:

Vehicle: 2024 Chevrolet Silverado 1500 Crew Cab 4x4 CK10543 Color:
Spec # 225
NC Sheriff Association Contract #22-08-0913RR

Vehicle Base Price:	43545
Additional Options:	
9C1 Pursuit Package	4027
L84 Engine, 5.3L EcoTec3 V8	1530
AMF Remote Keyless Entry Package	71
Z82 Trailering Package	399
ZLQ WT Fleet Convenience Package	348
AKO Glass, deep-tinted	188
CGN hevytec spray-on bedliner, Black	512
QT5 Tailgate, gate function manual with EZ Lift	141
A2X Seat adjuster, driver 10-way power	273
6J3 Wiring, Provisions for grille lamps and siren speakers	195
6J4 Wiring, Horn and siren circuit	99
Total Vehicle Cost:	51328

Approved:

Date:

County/Agency:

Address:

City/State/Zip:

Phone:

ESTIMATE

Carolina Vehicle Outfitters LLC
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Ship to
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Estimate details
Estimate no.: 2411
Estimate date: 02/20/2024
Expiration date: 05/20/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
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2.		**Troy Products Computer Mount** Computer Mount Post		1	$429.00	$429.00
3.		**Havis Computer Mount** Universal Cradle for Compter 11"-14"		1	$338.00	$338.00
4.		**Supplies** Wire, Connectors, Relays, Etc.		1	$100.00	$100.00
5.		**Labor** 6 Hours Estimated Labor		6	$95.00	$570.00

Subtotal	$2,412.00
Sales tax	$168.84
Total	**$2,580.84**
Expiry date	05/20/2024

Trimble

Invoice Detail

ORIGINAL

Rowan County, NC
425 Airport Rc
Salisbury NC 28147

Invoice:	000000000976	**PO:**	
Invoice Dt:	12/15/2023	**RO:**	000000003921
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Cust Ph:	704-326-6070		
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Tel: 704 921-0148 x **Fax:** 704 921-9880
Email:

Anna Bumgarner
Rowan County, NC
130 West Innes Street
Salisbury NC 28144

Unit:	ROW2417	**License:**	
VIN:	1GCRDAEKXRZ18624	**Division:**	1
Make:	CHEVY	**Department:**	6410-AN SVCE
Model:	SILVERADO	**Cost Center:**	0119
Year:	2024	**Currency:**	US$ - United States Dollars
		ODOMETER :	58

Section: 0
Comment:

Section: 1
Comment: NEW VEHICLE REGISTRATION FEE

Component: 000-PMN
Description: NC Emmissions & State Inspection
Complaint: PM
Cause:
Correction:
Job Code:
Rep Reason: PM

Comment
NEW VEHICLE REGISTRATION FEES FOR NEW COUNTY ANIMAL CONTROL VEHICLE

0.00

Services	Charge	Total
SERVICE	1329.615	1,329.62
		1,329.62

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 7110 - ROWAN-CABARRUS CC
Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1147110	RCCC REV	495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	($2,500,000)	N/A
			Org Tot:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($2,500,000)**	**N/A**
	Rev/Exp	**Total:**			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**($2,500,000)**	**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	$2,978,636	$3,178,636	$3,178,636	$3,178,636	$4,660,000	$3,478,636	9.4%
			594020	CAPITAL OUTLAY	$300,000	$1,428,420	$300,000	$300,000	$300,000	$4,885,000	$2,800,000	833.3%
			Org Tot:		**$3,114,073**	**$4,407,056**	**$3,478,636**	**$3,478,636**	**$3,478,636**	**$9,545,000**	**$6,278,636**	**80.5%**
	Rev/Exp	**Total:**			**$3,114,073**	**$4,407,056**	**$3,478,636**	**$3,478,636**	**$3,478,636**	**$9,545,000**	**$6,278,636**	**80.5%**
FINAL	**TOTALS:**				**$3,114,073**	**$4,407,056**	**$3,478,636**	**$3,478,636**	**$3,478,636**	**$9,545,000**	**$3,778,636**	**8.6%**

Rowan County Fiscal 2025 Budget Request
for
Rowan-Cabarrus Community College

Fiscal 2025 Budget Request Summary	
Current Operating Budget Request	**$4,660,000**
Better Jobs for Better Lives	**$100,000**
Capital Budget Request	**$6,258,000**
Total Fiscal 2025 Budget Request	**$11,018,000**

Current Operating Budget Request Expansion Over Previous Year Allocation		
Expansion Request Description	Amount of Increase	Comments
Salary and Benefit Increases	$293,000	4% increase called for in the biennium budget, plus 1/2 Locksmith, 1/2 Automation Tech, one additional Maintenance Tech.
Market Rate Sworn Security	$80,000	Per agreement with the Sheriff's Department from $30 to $38/hr.
Security Systems	$307,000	Upgrade camera servers, handheld radios, expand access controls, emergency bags, first aid kits.
Utilities	$208,000	Increased costs for energy, data, communications, water, sewer, stormwater increase based on a 3 year average.
Insurance	$48,000	Estimated 25% increase. 40% requested by Insurance Industry.
Operations & Maintenance	$328,000	Increased cost of repair parts and maintenance materials, increased tempo of operations as recovery from COVID progresses, finishes replacements (carpet, paint), etc.
Maintenance Contracts	$218,000	Anticipated increases in custodial, groundskeeping, chiller, automation systems contracts, small professional services contracts which will be bid this year.
Total Current Operating Expansion Request FY2025	**$1,482,000**	

FY 2025 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 to allow for accomplishment of deferred maintenance.
Electrical System Component Replacements	$350,000	Replace electrical breakers, panels, transformers, etc. that are beyond their useful life, or no longer supported.
Emergency Mass Notification System Completion	$408,000	Complete the Mass Notification/Public Address systems in buildings N103, N106, N107, and the Fire Training Center. Life Safety Issue addressed in the 2024 Update to the North Carolina Building Code.
Automotive Building Planning and Design	$5,000,000	Funding to allow planning and design to commence on the Automotive Building, a new building to house an expanded Automotive Technologies with autobody/painting, and a Heavy Diesel Program. Design only with the anticipation that the construction will be funded at a later date.
Total FY 2024 Capital Budget Requests	**$6,258,000**	

Upcoming Future Year Capital Budget Requests (Not included in this years request)		
Project Description	Estimated in FY 2024 $	Comments
Automotive Building Construction	$20,000,000	New Building to house an expanded Automotive Technologies with autobody/painting, and a Heavy Diesel Program. Likely FY 2026 Request.
Building N105 Renovation	$12,500,000	Renovation of this 1976 building housing the Library, Cafeteria, and Bookstore. Likely FY 2027 request.
North Campus Parking Lot and Sewer Improvements, Phase II	$6,207,000	Requested in FY 2024 as North Campus Parking Lot Reconfigure and Resurface at $6,405,000 and North Campus Infrastructure Improvements & Critical Utilities Extensions at $5,302,000 totaling $11,707,000. The State Legislature funded $5,500,000. Cost to complete remaining scope is anticipated to be $6,207,000. Likely 2028 Request.
Building N102 Backfill Renovation	$11,598,000	Renovation of spaces vacated by Welding, Machining and Automotive Programs. Used as Arts and Seminar Spaces. Likely FY 2028 request.

Requested in June 2021 for consideration of funding under ARP.

Requested in FY 2023 Budget Request

Rowan-Cabarrus COMMUNITY COLLEGE

May 3, 2024

Rowan County Government
County Manager's Office
Attention: Aaron Church
130 W Innes Street
Salisbury, NC 28144

Subject: Rowan-Cabarrus Community College Automotive Building

Dear Mr. Church:

Thank you for meeting with me on Wednesday. We appreciate the County's support as we work to move forward on beginning the design and preconstruction work for the College's automotive building. As a follow up to our meeting, I met with our Chief Officer of College Environment Jonathan Chamberlain to solidify the minimum amount needed to move forward with the preconstruction and design costs for this project over the course of the next year. I am pleased to share that moving forward with the first year's worth of design work costs $3,627,000, which would include design fees, preconstruction costs, commissioning, special inspection/materials, sustainability consultant, advance planning, other, and staff planning.

Automotive Building Preconstruction Costs

Design Fees (Architect)	$2,231,000
Preconstruction Costs (CMR)	$360,000
Commissioning	$331,000
Special Inspection/Materials	$177,000
Sustainability Consultant	$212,000
Advance Planning	$186,000
Other (Moving)	$25,000
Staff Planning	$105,000
TOTAL:	$3,627,000

The proposed project entails the construction of a 45,000-square-foot, single-story building on the College's North Campus adjacent to the planned technology building. This facility will house classrooms, labs, offices, and support spaces tailored to meet the demands of evolving automotive technologies. Key features of the building include high bay spaces with large access doors, state-of-the-art equipment, and adequate infrastructure to facilitate ongoing upgrades. The facility will be a high-performing building, incorporating sustainable design principles to minimize environmental impact and optimize energy efficiency. The project timeline assumes planning funding in FY2025 and construction funding in FY2026. With your support, this project will contribute significantly to meeting local workforce development needs. By expanding our existing programs and introducing new offerings such as auto-body capabilities and a Heavy Diesel Technology program, we aim to equip our students with the skills and knowledge

necessary to excel in high-demand fields. Additionally, the facility's proximity to the planned Career & College Promise building will facilitate dual enrollment opportunities, further enhancing accessibility and participation.

We continue to be thankful for the County's support of this project and, as always, I encourage you to contact me if you have any further questions.

Sincerely,

Carol S. Spalding, President
Rowan-Cabarrus Community College

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 7120 - ROWAN-SALISBURY SCHOOLS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 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	$35,487,883	$36,910,713	$31,929,798	$38,315,757	$38,315,757	$52,021,903	$41,520,537	8.4%
			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	$1,420,798	$2,242,431	$1,411,085	$932,069	$7,150,294	$5,300,000	$929,634	-0.3%
			Org Tot:		**$37,295,681**	**$39,540,144**	**$33,727,883**	**$39,634,826**	**$45,853,051**	**$57,708,903**	**$42,837,171**	**8.1%**
	Rev/Exp	**Total:**			**$37,295,681**	**$39,540,144**	**$33,727,883**	**$39,634,826**	**$45,853,051**	**$57,708,903**	**$42,837,171**	**8.1%**
FINAL	**TOTALS:**				**$37,295,681**	**$39,540,144**	**$33,727,883**	**$39,634,826**	**$45,853,051**	**$57,708,903**	**$42,837,171**	**8.1%**

ROWAN-SALISBURY SCHOOL SYSTEM

Be an original.™

MEMORANDUM

TO: Rowan County Board of Commissioners
Aaron Church, County Manager

FROM: Dr. Kelly W. Withers, Superintendent

DATE: April 8, 2024

RE: Fiscal Year 2024-2025 Budget Request

In the Spring of 2023, Rowan-Salisbury Schools finalized an update to its strategic plan. *Renewal in Action - Strategic Plan 2028* summarizes five priorities and commitments.

- Priority 1: Building Academic Excellence
- Priority 2: Growing through Engaging Experiences
- Priority 3: Reinforcing Wellness
- Priority 4: Investing in Talent
- Priority 5: Supporting Organizational Foundations

In partnership with staff, students, parents and the community, the District has developed Action Steps and Metrics of Success to support achievement against related goals and in service of its mission *to inspire innovative & engaging learning experiences.*

The District is grateful to the Board of County Commissioners for funding our 2023-2024 needs at $41,021,926 (excluding $12,000 supporting Career Academies, but including $2,331,169 redirected to charter schools). In addition to the $3.1 million already committed by the County to sustain funding for the current year increases to the local certified supplement (8% of base salary) and Athletic Stipends (supported by a Fund Balance appropriation in 2023-2024) Rowan-Salisbury Schools is requesting $49,308,903 (excluding funding to support Career Academies), or an increase of $8,286,977 for fiscal year 2024-2025.

This increase will provide the following in serving our students during the upcoming school year.

- Fund a 5.0% increase (as summarized in Year 2 of State's biennium budget) for Certified employees (teachers and instructional support staff) who are paid from local funds at a cost of $712,791. *(Priorities 1 and 4)*

- Fund a 3% increase (as summarized in Year 2 of State's biennium budget) for local and federally-funded Classified employees, and to fund the 0.75% annual salary scale step increase, totalling an estimated $307,505. *(Priorities 1 and 4)*

- Fund an increase in local certified supplements from 8% to 9% of base salary at a cost of $905,473. Through a 2023-2024 Fund Balance appropriation of $3.1

million, the District's Board of Education supported a significant initiative to increase local certified supplements to 8% of base salary to help our District become more competitive with neighboring districts and in an effort to attract and retain high quality teachers. Rowan-Salisbury Schools is very thankful to the Board of County Commissioners for their commitment to sustain this funding in 2024-2025 and forward (***not*** included in the $8.3 million increase in funding requested for next fiscal year). However, neighboring districts are not standing still (both Kannapolis City Schools and Cabarrus County Schools are pursuing increases in their local certified supplements to 9% and 13%, respectively). Accordingly, Rowan-Salisbury Schools has a goal of offering a local certified supplement of 10%, and is requesting funding to support a move to 9% in 2024-2025. *(Priorities 1 and 4)*

- Fund an increase in local administrator supplements to 20% for Principals and 10% for Assistant Principals - strong school building leaders develop student-centered cultures and enhance employee satisfaction/retention. Total estimated cost is $310,000. *(Priorities 1 and 4)*

- The District expects an increase in locally-funded benefit costs (due to increases in salaries *and* benefit rates) totaling $560,540.

- The District's facilities are old (average age of school buildings is 60 years) and in disrepair due to years of deferred capital needs. Rowan-Salisbury Schools hasn't been able to fund inflationary increases in over five years. Research indicates that the national average for maintenance and repair cost per square foot is $4.50-$5.00, or $14.5-$16.1 million for Rowan-Salisbury Schools. Our Maintenance and Repair efforts are efficient and cost below national average, however the related budget is not sufficient to maintain safe and productive facilities. As a result, the District is requesting a $4 million increase in funding. *(Priorities 1 and 5)*

- Considering the above requested increases totaling $6,796,309 (plus the County's commitment to sustain funding of the current 8% local certified supplement, $3,100,000), the District is requesting $890,668 to cover related pass-through funding to charter schools (at 9%, charter school enrollment currently equals around 9% of Rowan-Salisbury Schools enrollment). In addition, Rowan-Salisbury Schools is anticipating a 20% increase in charter school enrollment (similar to increase experienced in 2023-2024) requesting an estimated increase in required pass-through funding of $600,000.

Rowan-Salisbury Schools acknowledges that these funding requests are significant, and we do not underestimate our responsibility in spending our County funding to support the success of our students, setting them up to leave the District enrolled, enlisted or employed. In doing so, Rowan-Salisbury Schools is confident that our graduates will become productive and contributing members of the communities in which they live.

Respectfully submitted,

Kelly Withers

Dr. Kelly Withers
Superintendent

ROWAN-SALISBURY SCHOOL SYSTEM

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SUPERINTENDENT'S PROPOSED LOCAL BUDGET 2024 -2025

KEY DATES

- Late February - early April, 2024: ZBB budget development process at RSS.
- April 8, 2024: present proposed budget to BOE for approval
- April 12, 2024: deliver budget presentation & budget letter to Rowan County.
- April 19, 2024: present proposed budget to Rowan County Commissioner Chair & Vice-Chair.

BUDGET DEVELOPMENT PROCESS

Goal: Develop a 2024-2025 Local Budget that fully supports the strategic plan.

STRATEGIC PRIORITIES

- Building Academic Excellence
- Growing through Engaging Experiences
- Reinforcing Wellness
- Investing in Talent
- Supporting Organizational Foundations

BUDGET DEVELOPMENT PROCESS

Process:

- Salary & Benefit increases mandated by State budget.
- School-level staffing managed through Position Allotment Process.
- District Office staffing managed by Cabinet.
- Non-salary and benefit Operating Expense budgets – Zero-Based Budgeting ("ZBB"); build budgets from $0 every year.

FUNDING CONSIDERATIONS

Operating Expenses - Continuation

Operating Expenses - Expansion

Capital Outlay

CONTINUATION REQUESTS

CERTIFIED STAFF

State budget includes average 5% salary increase for certified staff (teachers, instructional coaches, counselors, etc.)

Local Funding Request

- **Provide funding to match the salary increase for certified employees paid from local & federal budgets.**

Total Requested Increase: $712,791

CLASSIFIED STAFF

State budget includes average 3.0% salary increase for classified staff (instructional assistants, custodians, bus drivers, clerical, etc.)

Local Funding Request

- **Provide funding to match the salary increase for classified employees paid from local & federal budgets.**

- **Provide funding for the annual 0.75% step bump.**

Total Requested Increase: $307,505

BENEFITS

Projected increases in District's share of benefit costs.

FICA (no rate change) = $78,062
Retirement (no rate change) = $255,278
Health Care (7.1% increase) = $227,200

EXPANSION REQUESTS

COMPENSATION

- Increase certified supplement to 9.0%
  - *GOAL = 10.0%*
    - Neighboring districts requesting similar increases

Total Requested Increase: $905,473

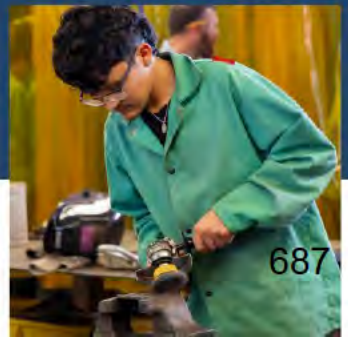
COMPENSATION

- Increase Principal supplement to 20%

Total Requested Increase: $160,000

- Increase AP supplement to 10%

Total Requested Increase: $150,000



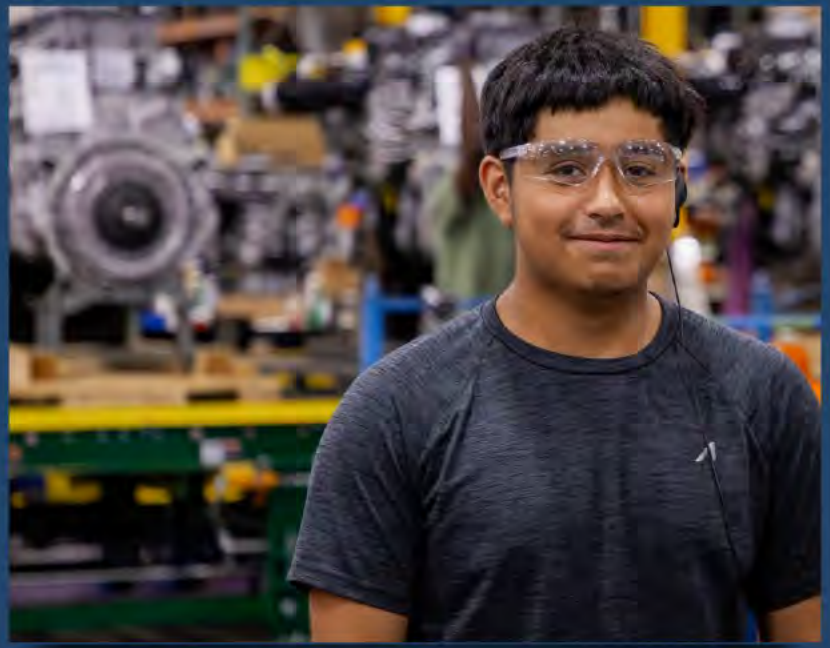
MAINTENANCE & REPAIRS

- Our facilities are old & in disrepair due to deferred capital needs.
- National average maintenance & repair cost per square foot = $4.50-$5.00, or $14.5-$16.1 million for RSS.
- 2024-2025 Maintenance & Repair budget = $13,561,715
- Haven't funded inflationary increases in 5+ years.
- *Request for additional $4 million* in funding required to maintain safe & productive facilities.

CHARTER SCHOOL ADM

- 20% increase in Charter School enrollment
- Similar to increase experienced in 2023-2024

Total Requested Increase: $600,000



2024-2025 Local Budget Operating Expense Requests for RSS and Charter Schools

	Line Item Description	Cost
General (Continuation)	*Funding gap to increase local certified supplement to 8% and increase Athletic stipends (County has already committed to fund, not a part of our ask, just for information)*	*$ 3,100,000*
	Total	*$ 3,100,000*
Anticipated Salary/Benefit Increases (Continuation)	Certified Salary Increase @5% (includes impact on local certified supplement)	$ 712,791
	Classified Salary Increase @3%	$ 246,004
	Classified Step Bump @0.75%	$ 61,501
	District's share of FICA on all salary increases	$ 78,062
	District's share of Retirement cost on all salary increases	$ 255,278
	District's share of increase in Healthcare cost	$ 227,200
	Subtotal	$ 1,580,836
General Operating Expense (Expansion)	Increase local certified supplement to 9%	$ 905,473
	Increase Principal supplement to 20%	$ 160,000
	Increase AP supplement to 10%	$ 150,000
	Increase in Maintenance and Repair expenses	$ 4,000,000
	Subtotal	$ 5,215,473
Charter School Funding	Increase in Charter School enrollment	$ 600,000
	Additional charter school funds associated with requested RSS operating expense budget increase (projected CS ADM = 9% of total RSS ADM)	$ 890,668
	Subtotal	$ 1,490,668
Grand Total		**$ 8,286,977**

CAPITAL OUTLAY

CAPITAL NEEDS

- Rowan-Salisbury Schools continues to navigate increasing maintenance and repair needs (average year of construction, 1959).
- 2017 facilities need assessment identified $181 million in deferred maintenance needs.
- Updated 2017 list for school opening/closings & large projects completed or underway (new 3-8 school), updated total = $135 million (does not include impact of inflation).
- Facility issues from 2017 still exist or have worsened.

CAPITAL OUTLAY REQUEST

- Roof Replacement is #1 priority; requesting $16 million over next 3 years beginning in 2024-2025.
- 2024-2025 Capital Outlay request totals $5,300,000.

Summary of 2024-2025 Budget Request

Appropriation Type	Description	FY 2023-2024 Approved Budget	Additional Funding Requested	FY 2024-2025 Proposed Budget
Operating Expense	Rowan-Salisbury Schools	$ 38,690,757	$ 6,796,309	$ 45,487,066
	Charter Schools	2,331,169	1,490,668	3,821,837
	Subtotal	**$ 41,021,926**	**$ 8,286,977**	**$ 49,308,903**
	Board of Commissioners commitment to fund 8% local certified supplement + increase in Athletic Stipends in 2024-2025 and forward	-	3,100,000	3,100,000
	Total	**$ 41,021,926**	**$ 11,386,977**	**$ 52,408,903**
Capital Outlay	Annual	$ 932,069		$ 5,300,000
	Carryover	4,000,000		TBD
	Total	**$ 4,932,069**		**$ 5,300,000**

ROWAN-SALISBURY SCHOOL SYSTEM

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Q & A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 7130 - KANNAPOLIS CITY SCHOOLS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 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	$851	$851	$851	$851	$851	$851	$851	0.0%
			594010	CURRENT EXPENSE	$2,516,666	$2,792,793	$2,793,299	$2,793,299	$2,793,299	$3,028,175	$3,144,615	12.6%
			594030	C/E-CLASSROOM SUPPLIES	$26,595	$26,595	$26,595	$26,595	$26,595	$26,595	$26,595	0.0%
			594035	1/2 CENTS SALES TAX	$507,107	$0	$0	$67,931	$884,605	$1,560,000	$70,366	3.6%
			Org Tot:		**$3,051,219**	**$2,820,239**	**$2,820,745**	**$2,888,676**	**$3,705,350**	**$4,615,621**	**$3,242,427**	**12.2%**
	Rev/Exp	**Total:**			**$3,051,219**	**$2,820,239**	**$2,820,745**	**$2,888,676**	**$3,705,350**	**$4,615,621**	**$3,242,427**	**12.2%**
FINAL	**TOTALS:**				**$3,051,219**	**$2,820,239**	**$2,820,745**	**$2,888,676**	**$3,705,350**	**$4,615,621**	**$3,242,427**	**12.2%**

2024-25 ROWAN COUNTY BUDGET REQUESTS

KCS VISION & MISSION

Vision

Valuing, inspiring, and supporting all students.

Mission

To promote an environment that ensures safety, community, equity, and growth.

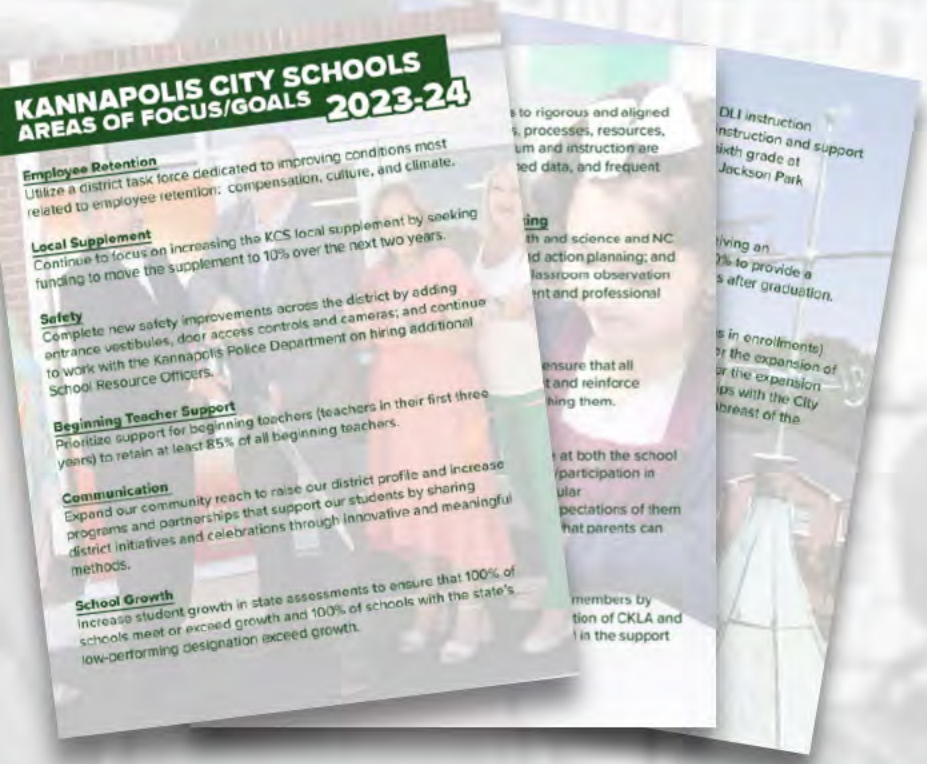
KCS FOUR PILLARS

- Culture
- Core Instruction
- Support & Interventions
- Multiple Measures of Success

2020-25 STRATEGIC PLAN

2020-25 STRATEGIC PLAN

2023-24 AREAS OF FOCUS/GOALS



- Retention
- Supplements
- Safety
- Beginning Teacher Support
- Communication
- Career & Technical Education
- Facilities & Growth

WHO ARE WE?

ENROLLMENT PER SCHOOL

A.L. Brown High School (ALB)	1,741
Kannapolis Middle School (KMS)	1,177
G.W. Carver Elementary School (GWC)	501
Fred L. Wilson Elementary School (FLW)	441
Forest Park Elementary School (FPE)	492
Jackson Park Elementary School (JPE)	441
Shady Brook Elementary School (SBE)	318
North Kannapolis Elementary School (NKE)	265
McKnight Child Development Center (McK)	212
Total (including Pre-K)	5,588

WHO ARE WE?

Enrollment: 5,376 (25% reside in Rowan County) **Staff: 800**

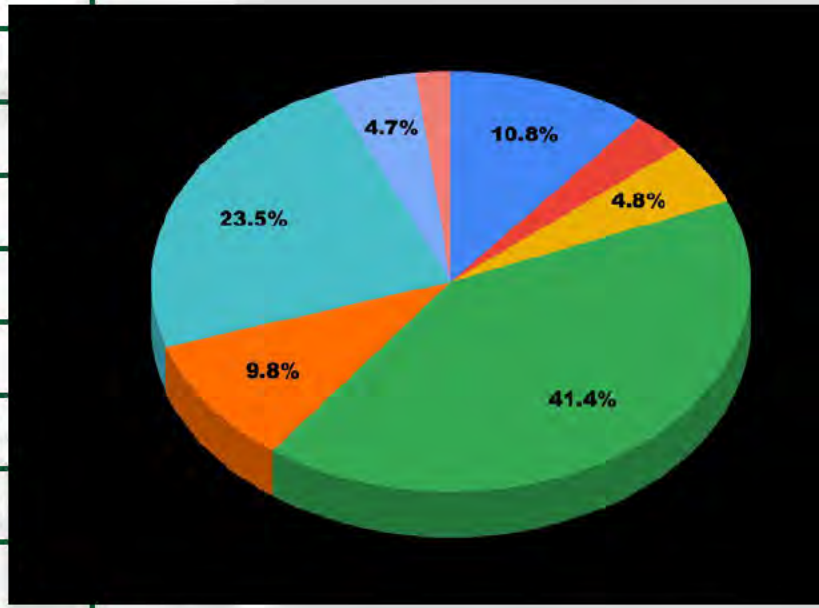
DEMOGRAPHICS

Hispanic	White	Black	Multi-racial
40%	24%	27%	8%

Economically Disadvantaged	Multilingual Language Learners	Special Education Services (EC)
70-75%	17%	14%

BACKGROUND ON FUNDING CATEGORIES

ALL FUNDS	REVENUE	% OF TOTAL FUNDING
Local - Cabarrus County	$10,377,762.00	10.82%
Local - Rowan County	$2,950,286.00	3.08%
Local - Fund 8	$4,632,963.00	4.83%
State Funds	$39,721,298.00	41.41%
Federal Funds	$9,440,048.00	9.84%
Capital Funds	$22,518,271.00	23.48%
School Nutrition	$4,496,600.00	4.69%
Head Start	$1,783,681.00	1.86%
TOTAL	**$95,920,909.00**	**100.00%**



BACKGROUND ON ROWAN COUNTY FUNDING (2023-24)

Instructional Services	$2,793,299	94.68%
Teacher Classroom Supplies	$26,595	0.90%
Charter Schools	$91,541	3.10%
Career Academics	$851	0.03%
Fines & Forfeitures	$38,000	1.29%
TOTAL	**$2,950,286**	**100.00%**

ESSER FUNDS RECEIVED

ESSER Revenues	
PRC	**Funds Received**
163	$1,364,527.00
165	$39,501.00
166	$12,454.00
167	$32,264.00
169	$162,744.00
170	$78,490.00
171	$5,342,773.00
173	$34,946.00
174	$37,720.00
176	$159,336.00
177	$103,113.00
178	$31,613.00
181	$12,010,148.00
183	$60,000.00
184	$51,914.00
185	$304,752.00
186	$24,529.00
191	$33,118.00
192	$56,383.00
193	$179,620.00
203	$332,793.00
TOTAL	**$20,452,738.00**

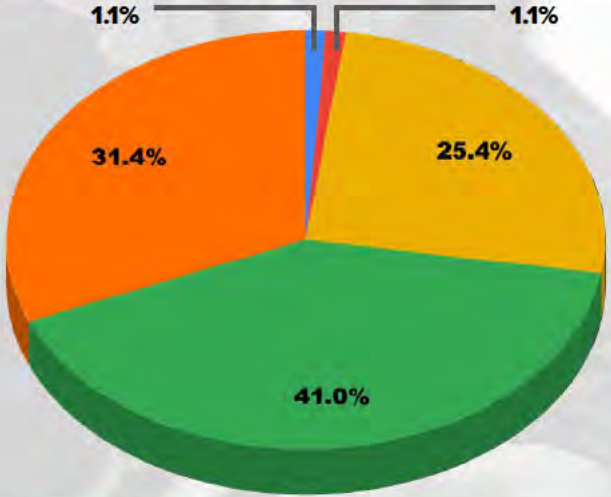
ESSER EXPENDITURES

	Encumbrance	FY2020 Expenditures	FY2021 Expenditures	FY2022 Expenditures	FY2023 Expenditures	Total Expenditures
Salary/Benefits	$0	$131,791	$2,382,422	$6,314,761	$3,796,296	$12,625,271
Purchased Services	$2,500	$0	$69,492	$123,559	$100,230	$293,281
Supplies/Materials	$196,097	$61,815	$2,136,423	$373,153	$617,840	$3,189,231
Capital Outlay	$0	$0	$0	$601,500	$12,317	$613,817
Other	$0	$0	$0	$0	$1,141,860	$1,141,860
TOTAL	**$198,597**	**$193,606**	**$4,588,337**	**$7,412,974**	**$5,668,542**	**$17,863,460**

Expenditures as of 6/30/23

ESSER EXPENDITURES

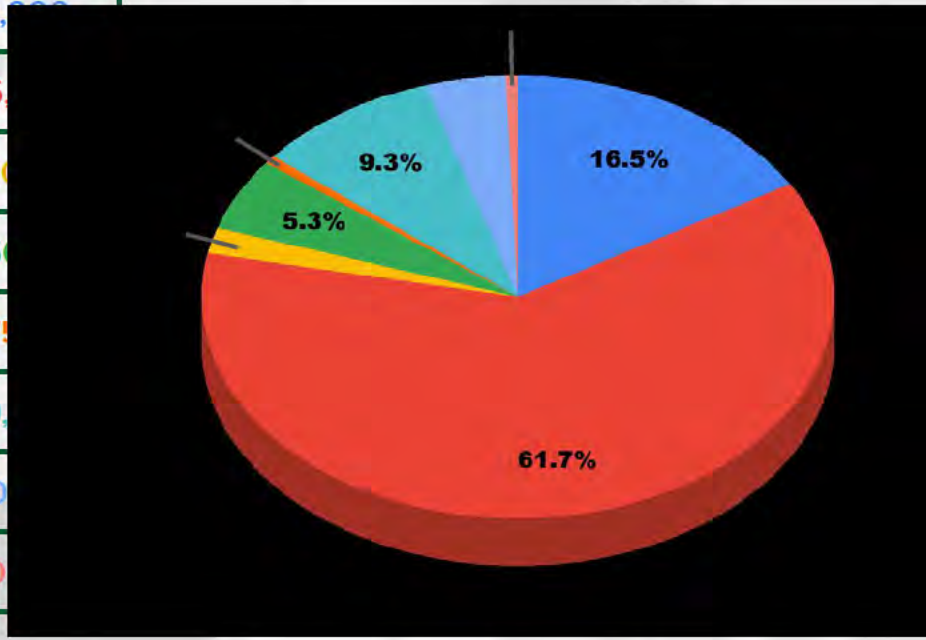
	Encumbrance	FY2020 Expenditures	FY2021 Expenditures	FY2022 Expenditures	FY2023 Expenditures	Total Expenditures
TOTAL	**$198,597**	**$193,606**	**$4,588,337**	**$7,412,974**	**$5,668,542**	**$17,863,460**



Expenditures as of 6/30/23

ESSER EXPENDITURES

Recruitment/Retention Bonuses and Incentives	$1,872,
Teacher Supplements	$7,005,
Multiple Curriculum Software Packages	$215,0
Air Purification Systems	$601,5
Gaggle - Student Safety	$67,87
Multiple Summer Learning Experiences	$1,060,
Refreshed Technology Devices	$465,0
Professional Development Opportunities	$70,00



POSITIONS ADDED WITH ESSER FUNDS

- ML Coordinator
- EC Instructional Coach
- Teachers (added four teachers at KMS, for class size reduction)
- Instructional Technology Facilitator
- Social Worker
- Psychologist
- Spanish Teacher (converted to STEM Teacher)

WHAT'S NEXT?

Action Steps to Close-Out FY 2024

- Review all vacancies on a case-by-case basis
- Maintain current supplement funding level; not prioritizing increases for the 2024-2025 school year
- Limitations on travel
- Focus purchases on items necessary for operating and providing for students' essential needs
- Review all grant submissions and grant rewards to ensure effective and efficient use of funds
- Do not fill teacher assistant absences with subs (does not include EC TAs)
- Explore creative cost-savings (e.g., months of employment options)
- Implement creative incentives for time and valuing employees (other than compensation)

WHAT'S NEXT?

Changes Effective July 1

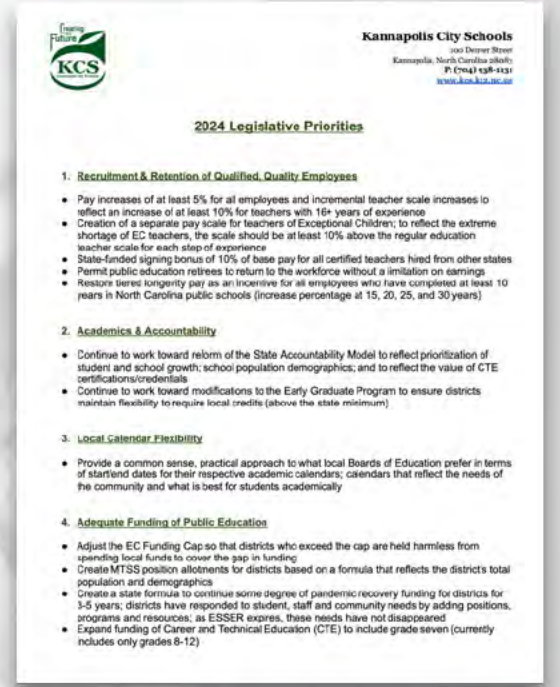
- Stipends / additional compensation will not be provided for classroom coverage or coverage for instructional planning at the school level
- Tuition reimbursement will be limited to "T.A. to Teach" programs and cohort partnerships with approved colleges/universities and KCS; those already in a program effective March 1, 2024 will be preauthorized for reimbursement
- All recruitment and retention bonuses or incentives will stop, unless the funding comes from another source (i.e., state)

WHAT'S NEXT?

External Planning and Communication

KCS 2024 Legislative Priorities

- Top 12 agenda items for advocacy
- Arranging March meetings with legislators
- May visit (superintendents) to Raleigh



Kannapolis City Schools
[redacted]
Kannapolis, North Carolina 28083
P: (704) 938-3131
www.kcs.k12.nc.us

2024 Legislative Priorities

1. **Recruitment & Retention of Qualified, Quality Employees**
   - Pay increases of at least 5% for all employees and incremental teacher scale increases to reflect an increase of at least 10% for teachers with 16+ years of experience
   - Creation of a separate pay scale for teachers of Exceptional Children; to reflect the extreme shortage of EC teachers, the scale should be at least 10% above the regular education teacher scale for each step of experience
   - State-funded signing bonus of 10% of base pay for all certified teachers hired from other states
   - Permit public education retirees to return to the workforce without a limitation on earnings
   - Restore tiered longevity pay as an incentive for all employees who have completed at least 10 years in North Carolina public schools (increase percentage at 15, 20, 25, and 30 years)
2. **Academics & Accountability**
   - Continue to work toward reform of the State Accountability Model to reflect prioritization of student and school growth; school population demographics; and to reflect the value of CTE certifications/credentials
   - Continue to work toward modifications to the Early Graduate Program to ensure districts maintain flexibility to require local credits (above the state minimum)
3. **Local Calendar Flexibility**
   - Provide a common sense, practical approach to what local Boards of Education prefer in terms of start/end dates for their respective academic calendars; calendars that reflect the needs of the community and what is best for students academically
4. **Adequate Funding of Public Education**
   - Adjust the EC Funding Cap so that districts who exceed the cap are held harmless from spending local funds to cover the gap in funding
   - Create MTSS position allotments for districts based on a formula that reflects the district's total population and demographics
   - Create a state formula to continue some degree of pandemic recovery funding for districts for 3-5 years; districts have responded to student, staff and community needs by adding positions, programs and resources; as ESSER expires, these needs have not disappeared
   - Expand funding of Career and Technical Education (CTE) to include grade seven (currently includes only grades 8-12)

THEMES FOR FY 2025

- Address prevailing challenges
- Provide support to meet critical needs
- Continue comprehensive, student-centered approach
- Review remaining recurring needs/expenses after ESSER
- Retain people and as many positions as possible
- Continue responsible and responsive planning

CHALLENGES FOR FY 2025

- Growth projections and CIP
- EC funding cap and annual deficit from the cap
- State unfunded mandates
- Vacancies and the costs incurred
- Utility costs
- District costs related to insurance/retirement for employees
- Technology funding not keeping pace with growing needs

OFFSETTING CHALLENGES OF ESSER EXPIRATION

- Sound approach to spending and decisions
- ESSER decisions/spending after recent state ESSER monitoring
- Early and transparent communications and planning
- Action steps that are progressive and measured
- Comprehensive plan for savings / monitoring the impacts
- Minimal recurring costs that are unsustainable
- Impact could be felt more in 2025-2026
- Absorb vacancies to reduce some of the impact
- Stable student enrollment - no reversion of funds expected
- Heavy focus on areas of retention, other than compensation

INSTRUCTIONAL SERVICES REQUESTS (2024-25)

Personnel Costs	23-24 Estimated Salaries	Projected Increase	24-25 Projected Salaries
Certified	$855,754.00	4.00%	$889,984.16
Non-Certified	$1,556,728.00	3.00%	$1,603,429.84
Taxes, Retirement, Insurance	$1,323,416.56	4.00%	$1,376,353.22
Certified Supplements	$2,527,641.02	4.00%	$2,628,746.66
TOTAL	**$6,263,539.58**		**$6,498,513.88**

**Local increases are due to state increases in salaries & benefits

**Cabarrus County = 75% Rowan County = 25%

Funds Needed for Salary Increases: $234,974.30 **(25% = $58,743.58)**

INSTRUCTIONAL SERVICES REQUESTS (2024-25)

Instructructional (Non-Salary)	2023-2024 Estimated	Projected Inflation	2024-2025 Projected
Contracted Services	$2,228,367.00	2.40%	$2,281,847.81
Workshop Expense	$76,400.00	2.40%	$78,233.60
Contracted Instructional Subs	$700,000.00	2.40%	$716,800.00
Marketing Cost	$3,000.00	2.40%	$3,072.00
Other Professional Services	$146,550.00	2.40%	$150,067.20
Utilities - Electrical Services	$788,400.00	6.00%	$835,704.00
Utilities - Natural Gas	$247,900.00	2.00%	$252,858.00
Utilities - Water Sewer	$165,000.00	2.40%	$168,960.00
Waste Management	$61,300.00	2.40%	$62,771.20
Copy Lease	$150,000.00	2.40%	$153,600.00
Travel Reimbursement	$2,650.00	2.40%	$2,713.60
Telephone	$164,589.44	2.40%	$168,539.59
Postage	$14,550.00	2.40%	$14,899.20
Internet Services	$42,250.00	2.40%	$43,264.00
Mobile Communication	$27,000.00	2.40%	$27,648.00

Instructructional (Non-Salary)	2023-2024 Estimated	Projected Inflation	2024-2025 Projected
Tuition Reimbursement	$49,000.00	2.40%	$50,176.00
Certification/License Fees	$1,600.00	2.40%	$1,638.40
Membership Dues & Fees	$102,662.57	2.40%	$105,126.47
Bank Fees	$25,000.00	2.40%	$25,600.00
Liability Insurance	$375,000.00	2.40%	$384,000.00
Athletic Insurance	$23,217.61	2.40%	$23,774.83
Supplies & Materials	$1,076,459.26	2.40%	$1,102,294.28
Computer Software & Supplies	$530,394.00	2.40%	$543,123.46
Repair Parts, Materials, Labor	$5,000.00	2.40%	$5,120.00
Gas/Fuel	$5,900.00	2.40%	$6,041.60
Food Purchases	$35,673.78	2.40%	$36,529.95
Furniture & Equipment	$20,000.00	2.40%	$20,480.00
Computer Equipment	$245,688.60	2.40%	$251,585.13
Purchase of Vehicles	$23,278.49	2.40%	$23,837.17
TOTAL	**$7,336,830.75**		**$7,540,305.49**

**Increases due to inflation

**Cabarrus County = 75% Rowan County = 25%

Funds Needed for Non-Salary Expense Increases: $203,474.74 (25% = $50,868.69)

INSTRUCTIONAL SERVICES REQUESTS (2024-25)

ESSER Positions	Cost Per Year
ML Coordinator	$84,120.22
EC Instructional Coach	$78,852.26
Instructional Technology Facilitator	$78,849.50
Social Worker	$64,458.52
Psychologist	$93,668.21
Total Funds Needed to Continue ESSER Positions and Support Services	**$399,948.71**

Cabarrus County=75% Rowan County=25%

Funds needed for maintaining positions:

$399,948.71 **(25%=$99,987.18)**

MULTI-LANGUAGE LEARNER SUPPORTS

School	Enrollment	ML Count	Percent Pop	Ratio
A.L. Brown High	1736	273	15.67%	1 : 136
Kannapolis Middle	1175	168	14.13%	1 : 84
Forest Park Elementary	492	77	15.65%	1 : 77
Fred L. Wilson Elementary	440	119	27.05%	1 : 120
G.W. Carver Elementary	505	89	17.23%	1 : 87
Jackson Park Elementary	441	79	17.91%	1 : 79
N. Kannapolis Elementary	266	58	21.80%	1 : 58
Shady Brook Elementary	317	64	20.19%	1 : 64
District	5372	927	17.16%	1 : 93*

** DOJ / Rowan Salisbury Schools - Ratio 1:67*

MULTI-LANGUAGE LEARNER SUPPORTS

ML Coordinator	$84,120.22

School Year	# Students*	% Increase
2017-18	536	11.2%
2018-19	634	18.3%
2019-20	669	5.5%
2020-21	677	1.1%
2021-22	693	2.3%
2022-23	841	21.35%
2023-24	918	9.2%

** As of headcount in October of each school year.*

Ratio w/ ML Coordinator	1 : 84

EXCEPTIONAL CHILDREN

Total Number of EC Teachers	35
Total Number Speech Language Pathologists (SLP)	10
Total Number Psychologists	6 (+ 1 intern position)
Beginning Teachers	4
Teacher Vacancies	12 (6 filled by LTS/contract)
SLP Vacancies	5 (All filled by contracts)
Psychologist Vacancies	1
Central Office Leadership / Instructional Supports	3

EXCEPTIONAL CHILDREN

Number of Students Served	% Receiving Services	NC EC Funding Cap
769	14.3%	13%

Number of KCS EC Students Unfunded	State Supplemental Funding per Pupil per EC Student	KCS Unfunded Total (Deficit must come from local budget)
70	$5,309.31	$371,518.51

EC Instructional Coach	$78,852.26

STUDENT SERVICES

Student Chronic Absenteeism*

First 120 days	% Chronically Absent	# of Students
A.L. Brown High	40.90%	710
Kannapolis Middle	28.95%	341
Forest Park Elementary	22.15%	109
Fred L. Wilson Elementary	19.77%	87
G.W. Carver Elementary	16.83%	85
Jackson Park Elementary	24.72%	109
North Kannapolis Elementary	23.40%	62
Shady Brook Elementary	32.81%	104
Kannapolis City Schools	26.19%	1607

** Chronic absenteeism = missing 10% or more of instructional day (120 = 12 days absent)*

STUDENT SERVICES

Student Discipline

First 120 days	22-23 Infractions	23-24 Infractions	% Change
A.L. Brown High	2044	2110	3.23%
Kannapolis Middle	1282	1332	3.90%
Forest Park Elementary	565	174	-69.20%
Fred L. Wilson Elementary	306	260	-15.03%
G.W. Carver Elementary	425	247	-41.88%
Jackson Park Elementary	185	179	-3.24%
North Kannapolis Elementary	100	201	101.00%
Shady Brook Elementary	152	220	44.74%
Kannapolis City Schools	**5059**	**4723**	**-6.64%**

STUDENT SERVICES

School Psychologists	School Counselors	School Social Workers
Secondary Average - 1 : 1455 Elementary Average - 1 : 820 Recommended* - 1 : 500	Secondary Average - 1 : 416 Elementary Average - 1 : 410 Recommended* - 1 : 250	Secondary Average - 1 : 1457 Elementary Average - 1 : 1231 Recommended* - 1 : 250

** Recommendations Published By National Organizations.*

Social Worker	$64,458.52
Psychologist	$93,668.21

INSTRUCTIONAL TECHNOLOGY

	6 ITFs	5 ITFs
Number of devices to support (includes desktops, laptops, iPads, and Chromebooks)	1496	1796
Number of teachers to support (excludes admin and classified)	80	96
Number of students to support	895	1074

INSTRUCTIONAL TECHNOLOGY

	Ratio of students & staff with 6 ITFs	Ratio of students & staff with 5 ITFs
Fred L. Wilson / Jackson Park	970:1	970:1
Shady Brook / North Kannapolis	654:1	654:1
Forest Park	548:1	1106:1
G.W. Carver	558:1	1106:1
Kannapolis Middle	1269:1	1269:1
A.L. Brown	1850:1	1850:1

Instructional Technology Facilitator	$78,849.50

SUPPLEMENTS 2024-2025

	9% This Year	9% Next Year on Salary Increases	9.5% 2024-2025	10% 2024-2025
Total Salary	$1,905,209.18	$1,981,417.55	$2,091,496.30	$2,201,575.05
Retirement	$476,683.34	$495,750.67	$523,292.37	$550,834.08
FICA	$145,748.50	$151,578.44	$159,999.47	$168,420.49
TOTAL	**$2,527,641.02**	**$2,628,746.66**	**$2,774,788.14**	**$2,920,829.62**

Funds Needed to Continue 9%
$101,105
(25%=$25,276.25)

Funds Needed for Increase to 9.5%
$247,147

Funds Needed for Increase to 10%
$393,188

SUMMARY OF INSTRUCTIONAL SERVICES INCREASES REQUESTS (2024-25)

Category	Amount
Increased operational costs [Salaries]	$58,743.58
Increased operational costs [Services]	$50,868.69
Continuation of positions [five added over last four years]	$99,987.18
Local supplement funding [remains at 9%]	$25,276.25
TOTAL	**$234,875.59 (with no supplement increase)**

CAPITAL - CURRENT PROJECT FUNDING REQUEST

Fred L. Wilson Elementary School

- One of six KCS elementary schools
- School is physically located in Cabarrus County, but 57 (13%) of the 440 students reside in Rowan County
- School is at capacity, with no empty classrooms or office spaces; has been at capacity for four years and the stage in the cafeteria was converted to office spaces four years ago
- There are two large developments under construction near FLW Elementary: 1) Summerlyn Village & 2) Cherry Grove Townhomes

CAPITAL - CURRENT PROJECT FUNDING REQUEST

Fred L. Wilson Elementary School

Summerlyn Village

372 homes

Cherry Grove Townhomes

134 units

CAPITAL - CURRENT PROJECT FUNDING REQUEST

Fred L. Wilson Elementary School

- Cabarrus County has committed $12,000,000 to an expansion of FLW Elementary
- Construction is set to begin summer 2024 and will be completed in summer 2025
- Would add an additional wing, at least 25,000 square feet, and at least 15 classrooms
- YCH Architects
  - Construction documents
    - 50% complete by April 15th
    - Full documents complete by May 15th
- Shelco (Construction Manager At-Risk)
  - Working with YCH on schematic design / conceptual budget (early March)
  - Design development / 50% construction document budget (early May)

CAPITAL - CURRENT PROJECT FUNDING REQUEST

Fred L. Wilson Elementary School

- Cabarrus County commitment for FY 2025: $12,0000,000
- Rowan County share of students: 13%
- Request from Rowan County toward expansion of FLW Elementary: $1,560,000

Kevin Garay-Superintendent	kevin.garay@kcs.k12.nc.us
Kim Greek-Director of HR | Finance	kim.greek@kcs.k12.nc.us
Scott Rodgers-Director of Operations	scott.rodgers@kcs.k12.nc.us

Q & A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 7140 - ROWAN CHARTER SCHOOLS

Report Date: Monday, April 22, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/22/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1157140	RCS EXP	594010	CURRENT EXPENSE	$1,907,271	$2,230,093	$2,034,182	$2,422,710	$2,422,710	$3,473,561	$3,473,561	43.4%
			594030	C/E-CLASSROOM SUPPLIES	$8,259	$10,582	$10,582	$10,582	$10,582	$10,582	$10,582	0.0%
			Org Tot:		**$1,915,530**	**$2,240,675**	**$2,044,764**	**$2,433,292**	**$2,433,292**	**$3,484,143**	**$3,484,143**	**43.2%**
	Rev/Exp	**Total:**			**$1,915,530**	**$2,240,675**	**$2,044,764**	**$2,433,292**	**$2,433,292**	**$3,484,143**	**$3,484,143**	**43.2%**
FINAL	**TOTALS:**				**$1,915,530**	**$2,240,675**	**$2,044,764**	**$2,433,292**	**$2,433,292**	**$3,484,143**	**$3,484,143**	**43.2%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 9100 - DEBT SERVICE

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	1149100	DEBT SERV	421100	RENT REVENUE	($1,612,400)	($140,509)	$0	$0	$0	$0	$0	N/A
				RENT REVENUE	$0	($654,607)	$0	$0	($98,033)	$0	$0	N/A
			435005	LOTTERY PROCEEDS	($1,883,828)	($470,049)	($1,331,997)	($1,300,000)	($1,300,000)	($1,300,000)	($1,300,000)	0.0%
			461000	INTEREST REVENUE	($5,808)	($14,434)	$0	$0	$0	$0	$0	N/A
			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:		**($3,502,035)**	**($1,279,598)**	**($1,331,997)**	**($1,300,000)**	**($1,398,033)**	**($1,300,000)**	**($1,300,000)**	**0.0%**
	Rev/Exp	**Total:**			**($3,502,035)**	**($1,279,598)**	**($1,331,997)**	**($1,300,000)**	**($1,398,033)**	**($1,300,000)**	**($1,300,000)**	**0.0%**
EXP	1159100	DEBT SERV	590063	DEBT ISSUANCE COSTS	$0	$43,357	$0	$328,000	$328,000	$328,000	$328,000	0.0%
			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	($21,861)	$0	$0	$0	$0	$0	$0	N/A
			592004	TOWN CREEK INTEREST	$21,861	$0	$0	$0	$0	$0	$0	N/A
			592005	JUDICIAL FAC PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	N/A
			592006	JUDICIAL FAC INTEREST	$0	$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	$1,105,053	$1,135,000	$1,135,000	$1,135,000	$1,135,000	0.0%
			592010	RCCC CLASSROOMS INTEREST	$172,053	$139,780	$66,972	$108,000	$108,000	$76,000	$76,000	-29.6%
			592011	SCHOOL LOAN PRINCIPAL	$4,839,093	$4,842,335	$4,390,630	$4,846,000	$4,846,000	$4,589,000	$4,589,000	-5.3%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 9100 - DEBT SERVICE

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1159100	DEBT SERV	592012	SCHOOL LOAN INTEREST	$819,443	$709,262	$559,958	$599,000	$599,000	$490,000	$490,000	-18.2%
			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
			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 NEW-PRINCIPAL	$485,000	$0	$0	$1,000,000	$960,000	$590,000	$590,000	-41.0%
			592018	TELECOM EQUIP NEW-INTEREST	$5,772	$0	$0	$180,000	$180,000	$140,000	$140,000	-22.2%
			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	$347,635	$271,167	$69,554	$72,000	$72,000	$0	$0	-100.0%
			592022	EMS VEHICLES-INTEREST	$6,829	$3,326	$344	$1,000	$1,000	$0	$0	-100.0%
			592023	SHERIFF VEHICLES-PRINCIPL	$454,713	$325,456	$77,627	$81,000	$81,000	$0	$0	-100.0%
			592024	SHERIFF VEHICLES-INTEREST	$8,516	$3,978	$384	$1,000	$1,000	$0	$0	-100.0%
			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	$47,162	$28,292	$0	$0	$0	$0	$0	N/A
			592028	VEHICLES OTHER-INTEREST	$827	$330	$0	$0	$0	$0	$0	N/A
			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 NEW - PRINCIPAL	$0	$0	$0	$2,240,678	$2,240,678	$2,241,000	$2,241,000	0.0%
			592036	RCCC BOND NEW - INTEREST	$0	$0	$0	$1,777,815	$1,777,815	$1,778,000	$1,778,000	0.0%
			592037	SCHOOL DEBT NEW - PRINCIPAL	$0	$0	$0	$2,750,000	$0	$2,844,000	$3,944,000	43.4%
			592038	SCHOOL DEBT NEW - INTEREST	$0	$0	$0	$2,161,491	$2,161,491	$2,424,000	$2,824,000	30.7%
			592039	TELECOM RADIOS '23 - PRINCIPAL	$0	$0	$1,600,000	$1,600,000	$1,600,000	$1,600,000	$1,600,000	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 9100 - DEBT SERVICE

Report Date: Thursday, April 25, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/25/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	1159100	DEBT SERV	592040	TELECOM RADIOS '23 - INTEREST	$0	$121,116	$254,809	$255,000	$255,000	$199,000	$199,000	-22.0%
			592041	WEP AG CENTER '23 - PRINCIPAL	$0	$0	$1,907,000	$1,907,000	$1,907,000	$1,907,000	$1,907,000	0.0%
			592042	WEP AG CENTER '23 - INTEREST	$0	$0	$978,478	$979,000	$979,000	$953,000	$953,000	-2.7%
			592043	WEP HEALTH DEPT '23- PRINCIPAL	$0	$0	$0	$220,016	$220,016	$0	$0	-100.0%
			592044	WEP HEALTH DEPT '23 - INTEREST	$0	$0	$0	$195,000	$195,000	$0	$0	-100.0%
			592045	NEW DEBT SERVICE - PRINCIPAL	$0	$0	$0	$0	$0	$681,000	$681,000	N/A
			592046	NEW DEBT SERVICE - INTEREST	$0	$0	$0	$0	$0	$162,000	$162,000	N/A
			592050	LEASE FINANCING PRINCIPAL	$396,713	$456,958	$0	$0	$0	$0	$0	N/A
				LEASE FINANCING PRINCIPAL	$0	$321,624	$0	$0	$0	$0	$0	N/A
			592096	WEST END PLAZA - PRINCIPAL	$395,000	$1,185,000	$0	$0	$0	$0	$0	N/A
			592097	WEST END PLAZA - INTEREST	$32,681	$22,998	$0	$0	$0	$0	$0	N/A
			592098	PARKS - PRINCIPAL	$117,456	$119,401	$121,378	$122,000	$122,000	$124,000	$124,000	1.6%
			592099	PARKS - INTEREST	$7,460	$5,515	$3,538	$4,000	$4,000	$2,000	$2,000	-50.0%
			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
			592300	INTEREST EXPENSE	$2,840	$15,237	$0	$0	$0	$0	$0	N/A
				INTEREST EXPENSE	$0	$2,899	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$9,279,192**	**$9,758,031**	**$11,135,726**	**$22,563,000**	**$19,773,000**	**$22,263,000**	**$23,763,000**	**5.3%**
	Rev/Exp	**Total:**			**$9,279,192**	**$9,758,031**	**$11,135,726**	**$22,563,000**	**$19,773,000**	**$22,263,000**	**$23,763,000**	**5.3%**
FINAL	**TOTALS:**				**$5,777,156**	**$8,478,433**	**$9,803,729**	**$21,263,000**	**$18,374,967**	**$20,963,000**	**$22,463,000**	**5.6%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Wednesday, April 24, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/24/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	2144340	FIRE REV	411001	AD VALOREM TAX-CURRENT YR	($6,626,773)	($7,108,478)	($9,510,879)	($9,242,123)	($9,718,081)	($10,158,910)	($10,158,910)	9.9%
			411003	AD VALOREM TAX-NCVTS	($768,569)	($880,626)	($600,094)	($675,000)	($895,623)	($700,000)	($700,000)	3.7%
			411004	AD VALOREM-WRITE OFF COLL	$0	$0	$0	$0	$0	$0	$0	N/A
			411010	ABATEMENTS-CURRENT YEAR	$24,736	$9,407	$37,561	$35,000	$35,000	$35,000	$35,000	0.0%
			411015	TAX DISCOUNTS	$47,358	$63,058	$88,436	$60,000	$60,000	$80,000	$80,000	33.3%
			419010	INTEREST REVENUE ON TAXES	($45,911)	($48,940)	($32,866)	($35,000)	($58,374)	($35,000)	($35,000)	0.0%
			Org Tot:		**($7,369,159)**	**($7,965,578)**	**($10,017,842)**	**($9,857,123)**	**($10,577,078)**	**($10,778,910)**	**($10,778,910)**	**9.4%**
	Rev/Exp	**Total:**			**($7,369,159)**	**($7,965,578)**	**($10,017,842)**	**($9,857,123)**	**($10,577,078)**	**($10,778,910)**	**($10,778,910)**	**9.4%**
EXP	2154340	FIRE EXP	586001	FDT-ATWELL TOWNSHIP	$724,725	$757,800	$973,728	$990,260	$1,029,880	$1,039,853	$1,039,853	5.0%
			586002	FDT-BOSTIAN HEIGHTS	$870,760	$901,189	$1,131,652	$1,148,987	$1,206,129	$1,200,152	$1,200,152	4.5%
			586003	FDT-CLEVELAND	$480,829	$536,145	$648,373	$616,517	$673,436	$690,602	$690,602	12.0%
			586004	FDT-EAST GOLD HILL	$116,210	$138,478	$177,423	$173,859	$186,766	$186,979	$186,979	7.5%
			586005	FDT-EAST LANDIS	$29,400	$31,667	$38,566	$40,222	$42,406	$42,913	$42,913	6.7%
			586006	FDT-EAST ROWAN	$19,882	$21,643	$28,007	$27,429	$30,184	$28,800	$28,800	5.0%
			586007	FDT-ELLIS CROSS COUNTRY	$155,610	$160,011	$196,726	$196,985	$212,080	$209,641	$209,641	6.4%
			586008	FDT-ENOCHVILLE	$270,319	$276,068	$356,925	$362,353	$382,001	$383,412	$383,412	5.8%
			586009	FDT-FRANKLIN	$366,363	$398,248	$499,862	$495,109	$529,348	$518,744	$518,744	4.8%
			586010	FDT-LIBERTY (WEST)	$249,489	$374,468	$500,252	$490,693	$526,626	$523,073	$523,073	6.6%
			586011	FDT-LOCKE TOWNSHIP	$1,086,578	$1,112,504	$1,432,652	$1,427,530	$1,518,555	$1,522,519	$1,522,519	6.7%
			586012	FDT-MILLER'S FERRY	$647,515	$677,909	$777,426	$728,421	$800,699	$952,435	$952,435	30.8%
			586013	FDT-MOUNT MITCHELL	$96,493	$95,044	$124,704	$124,737	$132,873	$128,677	$128,677	3.2%
			586014	FDT-POOLETOWN	$114,126	$120,384	$152,212	$148,799	$169,488	$155,668	$155,668	4.6%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Wednesday, April 24, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/24/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	2154340	FIRE EXP	586015	FDT-RICHFIELD/MISENHEIMER	$8,318	$7,911	$10,963	$11,189	$11,342	$11,334	$11,334	1.3%
			586016	FDT-ROCKWELL RURAL	$619,045	$647,704	$812,575	$820,731	$869,101	$958,177	$958,177	16.7%
			586017	FDT-ROWAN-IREDELL	$40,601	$38,458	$42,769	$43,117	$45,590	$61,683	$61,683	43.1%
			586018	FDT-SCOTCH IRISH	$115,181	$118,809	$149,401	$149,882	$160,865	$157,422	$157,422	5.0%
			586019	FDT-SOUTH ROWAN	$5,537	$5,744	$6,405	$6,692	$6,864	$6,790	$6,790	1.5%
			586020	FDT-SOUTH SALISBURY	$511,088	$517,842	$663,843	$635,482	$691,587	$679,472	$679,472	6.9%
			586021	FDT-UNION	$144,388	$230,910	$299,477	$292,276	$316,225	$311,021	$311,021	6.4%
			586022	FDT-WEST ROWAN	$395,443	$415,416	$531,180	$523,049	$558,753	$554,589	$554,589	6.0%
			586023	FDT-WOODLEAF	$301,257	$381,227	$462,723	$402,804	$476,280	$454,954	$454,954	12.9%
			Org Tot:		**$7,369,159**	**$7,965,578**	**$10,017,842**	**$9,857,123**	**$10,577,078**	**$10,778,910**	**$10,778,910**	**9.4%**
	Rev/Exp	**Total:**			**$7,369,159**	**$7,965,578**	**$10,017,842**	**$9,857,123**	**$10,577,078**	**$10,778,910**	**$10,778,910**	**9.4%**
FINAL	**TOTALS:**				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**

ROWAN COUNTY, NORTH CAROLINA

Atwell Township Volunteer Fire Department

Proposed Budget for FY 2024-2025

Board President: Andy Basinger

Fire Chief: Steve Garver

Fire Commission Chairman: Bryant Clark

REVENUES		
Donations	$	300.00
Fire District Tax	$	1,039,853.00
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	**$**	**1,045,973.00**

EXPENDITURES		
Advertising	$	350.00
Audit Services	$	4,500.00
Bank Service Charges	$	200.00
Station(s) Utilities (Electricity & Gas/Heating)	$	30,000.00
Station(s) Telephone/Network	$	6,500.00
Capital Outlay: Equipment	$	50,000.00
Dues & Subscriptions	$	25,000.00
Food & Beverage	$	2,000.00
First Responder Supplies	$	10,000.00
Legal & Professional	$	10,000.00
Insurance/Bonds	$	52,000.00
Truck & Equipment Fuel	$	35,000.00

EXPENDITURES CONTINUED		
Note Payment- Rescue Engine	$	48,000.00
Personnel Expense- Salaries	$	450,823.00
Personnel- Medical	$	3,000.00
Personnel- Uniforms Paid Staff	$	20,000.00
Postage	$	1,500.00
PPE	$	75,000.00
Repairs & Maintenance: Building	$	40,000.00
Repairs & Maintenance: Equipment	$	80,000.00
Personnel Expense Reimbursement	$	14,000.00
Address Markers (Community Service)	$	600.00
Supplies: Kitchen	$	3,500.00
Supplies: Office	$	6,000.00
Telecommunications- Radios-Pagers-Tablets	$	35,000.00
Training & Fire Prevention	$	4,000.00
Water Points	$	10,000.00
Workers Compensation Insurance	$	15,000.00
Dress Uniforms	$	14,000.00
TOTAL EXPENDITURES	**$**	**1,045,973.00**

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 3/25/24

Chairman, Fire Commission — Date 3/25/24

ROWAN COUNTY BUDGET FORM
BOSTIAN HEIGHTS FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$	-
Fire District Tax		1,200,152
Fund Raising Projects		
Grants		
Other City/Town Support: China Grove		47,800
Other County Support:		
Other Support: Rowan County - Medical Call Stipend		6,000
Rowan County Fire Service		2,700
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	$	1,257,972

EXPENDITURES:

Audit Services	$	5,000
Capital Outlay: Building		23,568
Capital Outlay: New Equipment		-
Capital Outlay: New Trucks		-
Debt Service (Loan payments)		140,000
Dues & Subscriptions		1,500
Electricity		11,500
First Responders		6,000
Fund Raising Expenses		-
Insurance/Bonds		60,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		18,000
Motor Fuel & Lubricants		25,000
Natural Gas/Heating Oil		7,000
Pension		-
Personnel		730,000
Postage		500
Repairs & Maintenance: Building		40,000
Repairs & Maintenance: Equipment		50,000
Repairs & Maintenance: Personal Protective Gear		24,000
SCBA Upgrade/Testing/Replacement		1,000
Supplies: Kitchen		5,000
Supplies: Office		6,500
Supplies: New Equipment		60,904
Telecommunications/Telephone		13,500
Training & Fire Prevention		5,000
Water		-
Water Points		3,000
Workers Compensation		15,000
Miscellaneous:		6,000
TOTAL EXPENDITURES	$	1,257,972

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 — Date: 3-19-24

Chairman, Fire Commission — Date: 3-26-24

ROWAN COUNTY BUDGET FORM
CLEVELAND COMMUNITY FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	
Fire District Tax	$ 690,602
Fund Raising Projects	
Grants	
Other City/Town Support:	
Other County Support:	30,000
Other Support:	
Rowan County Fire Service	
Rowan County First Responders	4,500
Fund Balance	1,320
TOTAL REVENUES	$ 726,422

EXPENDITURES:

Audit Services	$ 7,000
Capital Outlay: Building	
Capital Outlay: New Equipment	
Capital Outlay: New Trucks	
Debt Service (Loan payments)	265,000
Dues & Subscriptions	2,000
Electricity	17,000
First Responders	2,000
Fund Raising Expenses	
Insurance/Bonds	43,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	5,500
Motor Fuel & Lubricants	13,000
Natural Gas/Heating Oil	12,500
Pension	
Personnel	200,000
Postage	100
Repairs & Maintenance: Building	30,000
Repairs & Maintenance: Equipment	45,000
Repairs & Maintenance: Personal Protective Gear	30,000
SCBA Upgrade/Testing/Replacement	3,100
Supplies: Kitchen	1,000
Supplies: Office	2,000
Supplies: New Equipment	27,000
Telecommunications/Telephone	8,500
Training & Fire Prevention	1,500
Water	800
Water Points	3,000
Workers Compensation	7,000
Miscellaneous:	422
TOTAL EXPENDITURES	$ 726,422

The Board of Directors recommends a tax rate of 0.0936 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.

[signature] 03-25-24 Arthur Brown 3-27-24

Chairman, Fire Department Board — Date — Chairman, Fire Commission — Date

ROWAN COUNTY BUDGET FORM
EAST GOLD HILL FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$0.00
Fire District Tax	$186,979.06
Fund Raising Projects	$0.00
Grants	$0.00
Other City/Town Support: East Rowan Service District 15%	$4,319.92
Other County Support: Cabarrus County District Tax Revenue	
Other Support: Cabarrus County Staffing Grant	
Rowan County Fire Service	$3,103.08
Rowan County First Responders	$1,472.28
Fund Balance	
TOTAL REVENUES	**$195,874.34**

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	$52,174.34
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	**$195,874.34**

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 3-11-24 Robert Earnhardt 3-11-24

Chairman, Fire Department Board Date Chairman, Fire Commission Date

ROWAN COUNTY BUDGET FORM

East Landis FIRE DEPARTMENT

PROPOSED BUDGET FOR FY 2025

DH

REVENUES:

Donations	$ 42,913
Fire District Tax	
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	$ 42,913

EXPENDITURES:

Audit Services	
Capital Outlay: Building	
Capital Outlay: New Equipment	
Capital Outlay: New Trucks	
Debt Service (Loan payments)	
Dues & Subscriptions	
Electricity	
First Responders	
Fund Raising Expenses	
Insurance/Bonds	
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	
Motor Fuel & Lubricants	
Natural Gas/Heating Oil	
Pension	
Personnel	
Postage	
Repairs & Maintenance: Building	
Repairs & Maintenance: Equipment	
Repairs & Maintenance: Personal Protective Gear	
SCBA Upgrade/Testing/Replacement	
Supplies: Kitchen	
Supplies: Office	
Supplies: New Equipment	
Telecommunications/Telephone	
Training & Fire Prevention	
Water	
Water Points	
Workers Compensation	
Miscellaneous:	
TOTAL EXPENDITURES	$ 42,913

The Board of Directors recommends a tax rate of .0425 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 — 4/1/2024 Date

Chairman, Fire Commission — 4/1/2024 Date

ROWAN COUNTY BUDGET FORM
ENOCHVILLE FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:	2024-2025
Donations	$ -
Fire District Tax	383,412
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	$ 387,432

EXPENDITURES:	
Audit Services	$ 8,000
Capital Outlay: Building	35,000
Capital Outlay: New Equipment	24,207
Capital Outlay: New Trucks (Truck Maintenance)	120,643
Debt Service (Loan payments)	-
Dues & Subscriptions	9,400
Electricity	7,157
First Responders	
Fund Raising Expenses	500
Insurance/Bonds	18,250
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	5,000
Motor Fuel & Lubricants	9,000
Natural Gas/Heating Oil	5,000
Pension	1,550
Personnel	98,000
Part Timers 72000.	
Sec/Treas 13000.	
Pay Per Call 13000.	
Postage	225
Repairs & Maintenance: Building	5,300
Repairs & Maintenance: Equipment	4,500
Repairs & Maintenance: Personal Protective Gear	12,500
SCBA Upgrade/Testing/Replacement	1,500
Supplies: Kitchen	
Supplies: Office	1,700
Supplies: New Equipment	1,200
Telecommunications/Telephone	4,800
Training & Fire Prevention	2,000
Water	
Water Points	
Workers Compensation	
Miscellaneous:	12,000
TOTAL EXPENDITURES	$ 387,432

The Board of Directors recommends a tax rate of _____ cents per $100 valuation. We certify been proposed by the Fire Department Board and approved by a majority of the District's Fire

Joyce E. Bost
Chairman, Fire Department Board Date Chairman, Fire Commissio

ROWAN COUNTY BUDGET FORM
POOLETOWN FIRE DEPARTMENT (EAST ROWAN 85%)
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$ -
Fire District Tax	24,479
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	$ 24,479

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	10,000
Repairs & Maintenance: Equipment	8,000
Repairs & Maintenance: Personal Protective Gear	
SCBA Upgrade/Testing/Replacement	
Supplies: Kitchen	
Supplies: Office	
Supplies: New Equipment	
Telecommunications/Telephone	
Training & Fire Prevention	
Water	
Water Points	
Workers Compensation	
Miscellaneous:	2,379
TOTAL EXPENDITURES	$ 24,479

The Board of Directors recommends a tax rate of .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.

Amy Lowe 4/2/24
Chairman, Fire Department Board — Date

Chairman, Fire Commission — 3-30-24
Date

ROWAN COUNTY BUDGET FORM
ELLIS CROSS COUNTRY FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$-
Fire District Tax	209,641
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	$213,661

EXPENDITURES:

Audit Services	$4,500
Capital Outlay: Building	
Capital Outlay: New Equipment	20,000
Capital Outlay: New Trucks	
Debt Service (Loan payments)	23,623
Dues & Subscriptions	3,000
Electricity	2,500
First Responders	3,500
Pay Per Call Stipend	11,000
Insurance/Bonds	26,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	2,000
Motor Fuel & Lubricants	7,000
Natural Gas/Heating Oil	1,500
Garbage Service	300
Personnel	74,338
Postage	200
Repairs & Maintenance: Building	5,000
Repairs & Maintenance: Equipment	10,000
Repairs & Maintenance: Personal Protective Gear	500
SCBA Upgrade/Testing/Replacement	1,500
Supplies: Kitchen	200
Supplies: Office	2,000
Supplies: New Equipment	1,000
Telecommunications/Telephone	2,700
Training & Fire Prevention	800
Travel Expenses & Meals	1,000
Flowers & Cards	500
Workers Compensation	4,000
Miscellaneous:	5,000
TOTAL EXPENDITURES	$213,661

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.

David A Brown MARCH 11/24
Chairman, Fire Department Board — Date

Connie McClain 3/11/24
Chairman, Fire Commission — Date

ROWAN COUNTY BUDGET FORM
FRANKLIN TOWNSHIP FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2024 - 2025

REVENUES:

Donations	$	-
Fire District Tax - Valuation $588,145,257 @ 98%= 576,382,352		$518,744.00
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	$	524,564.00

EXPENDITURES:

Accounting / Audit Services	6,200.00
Capital Outlay: Building	0.00
Capital Outlay: New Equipment	30,000.00
Capital Outlay: New Trucks	0.00
Debt Service (Loan payments)	78,530.00
Dues & Subscriptions	2,700.00
Electricity	5,000.00
First Responders	2,000.00
Fund Raising Expenses	0.00
Insurance/Bonds	32,908.00
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	272,881.00
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	0.00
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	$ 524,564.00

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.

3-12-24 — Chairman, Fire Department Board — Date

3-12-24 — Chairman, Fire Commission — Date

ROWAN COUNTY BUDGET FORM

West Liberty **FIRE DEPARTMENT**

PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	0
Fire District Tax .087 @ 98%	523,073.25
Fund Raising Projects	
Grants	
Other City/Town Support:	
Other County Support:	
Other Support:	
Rowan County Fire Service	5280
Rowan County First Responders	
Fund Balance	528,353.25
TOTAL REVENUES	0

EXPENDITURES:

Audit Services	6,000
Capital Outlay: Building	20,000
Capital Outlay: New Equipment	40,000
Capital Outlay: New Trucks	100,000
Debt Service (Loan payments)	80,000
Dues & Subscriptions	2,000
Electricity	15,000
First Responders	12,000
Fund Raising Expenses	
Insurance/Bonds	30,000
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	80,000
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	1,000
Supplies: Office	4,000
Supplies: New Equipment	7,000
Telecommunications/Telephone	5,000
Training & Fire Prevention	3,000
Water	
Water Points	2,000
Workers Compensation	25,000
Miscellaneous:	4353.25
TOTAL EXPENDITURES	528,353.25 0

The Board of Directors recommends a tax rate of .087 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 Lyon 03-27-2024 Kim W. Swan 3.27.2024

Chairman, Fire Department Board Date Chairman, Fire Commission Date

ROWAN COUNTY BUDGET FORM
Locke Township FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$	-
Fire District Tax	$	1,522,519.00
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	$	1,531,139.00

EXPENDITURES:

Audit Services	$	5,500.00
Capital Outlay: Building	$	-
Capital Outlay: New Equipment	$	166,565.00
Capital Outlay: New Trucks	$	-
Debt Service (Loan payments)	$	91,620.00
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	$	8,000.00
Motor Fuel & Lubricants	$	48,000.00
Natural Gas/Heating Oil	$	10,000.00
Pension	$	3,000.00
Personnel	$	928,030.00
Volunteer Incentives	$	5,000.00
Repairs & Maintenance: Building	$	13,500.00
Repairs & Maintenance: Equipment	$	97,300.00
Repairs & Maintenance: Personal Protective Gear	$	4,000.00
SCBA Upgrade/Testing/Replacement	$	-
Operating Supplies	$	10,000.00
Supplies: Office	$	10,000.00
Supplies: New Equipment	$	-
Telecommunications/Telephone/ IT	$	19,324.00
Training & Fire Prevention	$	12,000.00
Water	$	-
Water / Garbage Pickup	$	1,300.00
Water Points	$	5,000.00
Miscellaneous:	$	-
TOTAL EXPENDITURES	$	1,531,139.00

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.

3-28-24 3-28-24

Chairman, Fire Department Board Date Chairman, Fire Commission Date

3-28-24

Fire Commissioner Date

3-28-24

Fire Commissioner Date

ROWAN COUNTY BUDGET FORM
MILLER'S FERRY FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:	
Donations	$ -
Fire District Tax	952,435
Fund Raising Projects	-
Grants	-
Other City/Town Support:	-
Other County Support:	2,000
Other Support:	3,900
Rowan County Fire Service	4,500
Rowan County First Responders	1,320
Fund Balance	-
TOTAL REVENUES	$ 964,155

EXPENDITURES:	
Audit Services	$ 6,500
Capital Outlay: Building	-
Capital Outlay: New Equipment	35,000
Capital Outlay: New Trucks	-
Debt Service (Loan payments)	92,365
Dues & Subscriptions	6,500
Electricity	14,000
First Responders	3,500
Fund Raising Expenses	-
Insurance/Bonds	45,500
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	5,000
Motor Fuel & Lubricants	24,000
Natural Gas/Heating Oil	7,000
Pension	2,000
Personnel	545,890
Postage	200
Repairs & Maintenance: Building	35,000
Repairs & Maintenance: Equipment	45,000
Repairs & Maintenance: Personal Protective Gear	1,000
SCBA Upgrade/Testing/Replacement	40,000
Supplies: Kitchen	1,500
Supplies: Office	4,000
Supplies: New Equipment	-
Telecommunications/Telephone	20,000
Training & Fire Prevention	15,000
Water	1,200
Water Points	1,500
Workers Compensation	11,000
Miscellaneous:	1,500
TOTAL EXPENDITURES	$ 964,155

The Board of Directors recommends a tax rate of 11 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: 3-25-24

Chairman, Fire Commission — Date: 3-25-24

ROWAN COUNTY BUDGET FORM
Mount Mitchell Volunteer Fire Department
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$ -
Fire District Tax	128,677
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	$ 128,677

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	35,263
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	$ 128,677

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.

Scott Loer 3/27/2024

Chairman, Fire Department Board Date

Chairman, Fire Commission Date

ROWAN COUNTY BUDGET FORM
POOLETOWN FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$ -
Fire District Tax	155,667
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	$ 164,652

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	2,600
Motor Fuel & Lubricants	3,500
Natural Gas/Heating Oil	
Pension	360
Personnel	35,000
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	2,000
Workers Compensation	
Miscellaneous:	2,142
TOTAL EXPENDITURES	$ 164,652

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.

Amy Lowe 4/2/24
Chairman, Fire Department Board — Date

Chairman, Fire Commission — 3-30-24 Date

Rowan County
RICHFIELD-MISENHEIMER FIRE DEPARTMENT
PROPOSED FY 25 BUDGET WORKSHEET NEUTRAL
.07 Stanly .046 Cabarrus/ .01=23,800.00 Stanly

REVENUES:

Fire District Tax Stanly County .07 Including Village of Misenheimer	$	166,600.00
State Fire Grants if awarded		
Motor Fuel Tax Reimbursement	$	-
Tax: Cabarrus .046 (11,979.24) Rowan .07 (11,354.84)	$	23,334.07
Stanly and Rowan Counties Appropriation	$	8,220.00
Pfeiffer College Appropriation	$	5,200.00
EMS Grant	$	1,000.00
Sales Tax Reimbursement	$	3,500.00
Staffing Grant Cabarrus (15,000) Stanly (13,500)	$	28,500.00
Cabarrus County Sales Tax	$	2,859.97
REVENUE SUBTOTAL	**$**	**239,214.04**
	$	-
TOTAL REVENUES	**$**	**239,214.04**

EXPENDITURES:

Advertising	$	150.00
Audit Services	$	4,500.00
Capital Outlay: Future Apparatus Purchase Fund	$	25,000.00
Capital Outlay: Building	$	25,000.00
Capital Outlay: Equipment	$	6,341.39
Debt Service	$	73,273.56
Dues & Subscriptions	$	1,970.00
Equipment	$	30,000.00
First Responders	$	4,300.00
Insurance/Bonds/Workers Compensation	$	32,000.00
Miscellaneous	$	3,200.00
Motor Fuel	$	4,000.00
Pension Fund	$	-
Personnel/Staffing	$	67,000.00
Repairs & Maintenance: Apparatus	$	17,650.00
Repairs & Maintenance: Building & Grounds	$	6,000.00
Repairs & Maintenance: Equipment	$	14,129.14
Supplies: Kitchen/Meal Preparation/Janitorial	$	900.00
Supplies: Office (Includes Postage/Printing Expenses)	$	4,000.00
Training & Fire Prevention Materials	$	2,750.00
Utilities (Includes Telecommunications Expenses)	$	17,000.00
Water Point/Supply Construction & Maintenance	$	1,500.00
TOTAL EXPENDITURES	**$**	**340,664.09**

ASSETS & INVESTMENTS:

Assets (Balance on hand for month prior to budget submission)	$	249,202.51
Investments/Savings/Etc. (Balance on hand for month prior to budget submission)	$	630,165.29
TOTAL ASSETS & INVESTMENTS	**$**	**879,367.80**

The operational budget for Richfield-Misenheimer Fire Department Is based on an estimated .00 fire district tax base at $0.070 per $100.00 valuation of property. The below signatures certify this budget has been adopted and approved by a majority of the Fire Department Board of Directors.

Lora E. Dy 4-9-24 — 4/9/24

President, Fire Department Board — Date — Fire Department Chief — Date

ROWAN COUNTY BUDGET FORM
Rockwell Rural FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$ -
Fire District Tax	958,176
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	$ 963,996

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	550,496
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:	2,000
TOTAL EXPENDITURES	$ 963,996

The Board of Directors recommends a tax rate of ~~.000995~~ .0995 DH 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: 3-5-24

Chairman, Fire Commission — Date: 3-5-24

Jeff Boger — 3-5-24

Jim Sowers 3/10/24

ROWAN COUNTY BUDGET FORM
ROWAN-IREDELL VOLUNTARY FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$	1,922
Fire District Tax		61,683
Fund Raising Projects		10,000
Grants		40,000
Other City/Town Support:		
Other County Support:		375
Other Support:		6,000
Rowan County Fire Service		2,700
Rowan County First Responders		1,320
Fund Balance		
TOTAL REVENUES	$	124,000

EXPENDITURES:

Audit Services	$	4,000
Capital Outlay: Building		
Capital Outlay: New Equipment		53,332
Capital Outlay: New Trucks		8,000
Debt Service (Loan payments)		
Dues & Subscriptions		1,000
Electricity		2,500
First Responders		5,000
Fund Raising Expenses		3,500
Insurance/Bonds		13,500
Medical Evals/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		4,168
Repairs & Maintenance: Equipment		10,000
Repairs & Maintenance: Personal Protective Gear		1,000
SCBA Upgrade/Testing/Replacement		1,000
Supplies: Kitchen		500
Supplies: Office		300
Supplies: New Equipment		3,000
Telecommunications/Telephone		1,400
Training & Fire Prevention		900
Water		
Water Points		1,000
Workers Compensation		1,800
Miscellaneous:		1,000
TOTAL EXPENDITURES	$	124,000

The Board of Directors recommends a tax rate of .082 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 Waters — 3-15-24
Chairman, Fire Department Board — Date

Kenda Todd-Shuler
Chairman, Fire Commission — Date 3-15-24

Janice Wilkerson 3-15-24

SCOTCH IRISH FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:	
Donations	$ 500
Fire District Tax	157,422
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	2,320
Fund Balance	
TOTAL REVENUES	$ 178,942
EXPENDITURES:	
Audit Services	$ 6,000
Capital Outlay: Building	-
Capital Outlay: New Equipment	30,000
Capital Outlay: New Trucks	23,842
Debt Service (Loan payments)	
Dues & Subscriptions	2,500
Electricity	2,500
First Responders	4,000
Fund Raising Expenses	
Insurance/Bonds	14,500
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	45,000
Repairs & Maintenance: Equipment	20,000
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	$ 178,942

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.

4/2/24 4/2/24

ROWAN COUNTY BUDGET FORM
CHINA GROVE / SOUTH ROWAN FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$ -
Fire District Tax	6,790
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	$ 6,790

EXPENDITURES:

Audit Services	
Capital Outlay: Building	
Capital Outlay: New Equipment	
Capital Outlay: New Trucks	
Debt Service (Loan payments)	
Dues & Subscriptions	
Electricity	
First Responders	
Fund Raising Expenses	
Insurance/Bonds	
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	
Motor Fuel & Lubricants	6,790
Natural Gas/Heating Oil	
Pension	
Personnel	
Postage	
Repairs & Maintenance: Building	
Repairs & Maintenance: Equipment	
Repairs & Maintenance: Personal Protective Gear	
SCBA Upgrade/Testing/Replacement	
Supplies: Kitchen	
Supplies: Office	
Supplies: New Equipment	
Telecommunications/Telephone	
Training & Fire Prevention	
Water	
Water Points	
Workers Compensation	
Miscellaneous:	
TOTAL EXPENDITURES	$ 6,790

The China Grove Town Board recommends a tax rate of .09 cents per $100 valuation We certify that this budget has been proposed by the China Grove Fire Department and approved by a majority of the China Grove Town Board.

4-2-24

Mayor, Town of China Grove Date

Town Manager Date

ROWAN COUNTY
SOUTH SALISBURY FIRE DEPARTMENT
PROPOSED FY 2024-2025 BUDGET WORKSHEET

DPD

REVENUES:

Fire District Tax	$	679,471.74
Grants (Wal-Mart Community Grant Program)	$	-
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)	$	-
TOTAL REVENUES	**$**	**690,371.74**

EXPENDITURES:

Advertising	$	500.00
Capital Outlay: Apparatus	$	10,000.00
Capital Outlay: Building	$	-
Capital Outlay: Equipment	$	5,500.00
Debt Service	$	183,184.03
Dues & Subscriptions	$	7,460.00
Equipment	$	6,750.00
First Responders	$	2,000.00
Insurance/Bonds	$	30,500.00
Interest Expense	$	-
Janitorial/Kitchen Supplies	$	2,500.00
Miscellaneous	$	-
Motor Fuel	$	12,500.00
Office Supplies	$	2,700.00
Pension Fund	$	-
Personnel/Staffing	$	308,400.00
Professional Services & Legal Fees	$	5,000.00
Repairs & Maintenance: Apparatus	$	45,042.71
Repairs & Maintenance: Building & Grounds	$	15,000.00
Repairs & Maintenance: Equipment	$	16,000.00
Training & Fire Prevention Materials	$	2,700.00
Uniforms	$	7,150.00
Utilities	$	16,485.00
Water Point/Supply Construction & Maintenance	$	-
Workers Compensation	$	11,000.00
TOTAL EXPENDITURES	**$**	**690,371.74**

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.

Dan E Dooley 3-11-2024
President, Fire Department Board Date

Chairman, Fire Commission 3-11-24
Chairman, Fire Commission Date

ROWAN COUNTY BUDGET FORM
UNION FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:

Donations	$ -
Fire District Tax	311,021
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	$ 315,056

EXPENDITURES:

Audit Services	$3,700
Capital Outlay: Building	
Capital Outlay: New Equipment	$7,359
Capital Outlay: New Trucks	$130,397
Debt Service (Loan payments)	$12
Dues & Subscriptions	$1,100
Electricity	$3,024
First Responders	$3,600
Fund Raising Expenses	$50
Insurance/Bonds	$22,894
Medical Evals/Fit Testing/Hose Testing/Ladder Testing	$2,958
Motor Fuel & Lubricants	$6,300
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	$26,125
SCBA Upgrade/Testing/Replacement	$41,200
Supplies: Kitchen	$900
Supplies: Office	$350
Supplies: New Equipment	$630
Telecommunications/Telephone	$2,801
Training & Fire Prevention	$1,300
Water	
Water Points	$1,000
Workers Compensation	$1,800
Miscellaneous:	
TOTAL EXPENDITURES	$ 315,056

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. Hatley 03/05/24
Chairman, Fire Department Board Date

E. Bradley 3/5/24
Chairman, Fire Commission Date

WRVFD Budget Proposal FY 2024-2025

Category		2025 Budget
Income		
Fire District Tax	$	554,588.55
Other County Support	$	-
Rowan County Fire Service	$	8,100.00
Rowan County First Responders	$	1,320.00
State of North Carolina	$	1,200.00
Total Income	**$**	**565,208.55**
Expenses		
Audit Services	$	6,000.00
Capital Outlay - Buildings	$	-
Capital Outlay - Equipment	$	133,000.00
Capital Outlay - Trucks	$	125,000.00
Debt Service	$	-
Dues & Subscriptions	$	2,000.00
Electricity	$	11,000.00
First Responders	$	4,000.00
Insurance - Bonds	$	30,000.00
Medical Eval - Testing	$	12,000.00
Motor Fuel & Lubricants	$	17,000.00
Natural Gas - Heating Oil	$	7,000.00
Pension	$	-
Personnel	$	88,260.00
Postage	$	200.00
Repairs & Maintenance - Buildings		
Repairs & Maintenance - Equipment	$	50,000.00
Repairs & Maintenance - PPE	$	5,000.00
SCBA	$	6,000.00
Supplies - Office	$	2,000.00
Telecommunications - Telephone	$	8,100.00
Training & Fire Prevention	$	5,000.00
Water Points	$	10,000.00
Workers Compensation	$	7,155.00
Miscellaneous	$	13,493.55
Total Expenses	**$**	**565,208.55**
Net Difference	$	-

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.

3-25-24
Chairman, Fire Department Board — Date

3/25/24
Fire Commissioner — Date

3-25-24
Fire Commissioner — Date

3/25/2024
Fire Commissioner — Date

ROWAN COUNTY BUDGET FORM
WOODLEAF FIRE DEPARTMENT
PROPOSED BUDGET FOR FY 2025

REVENUES:		
Donations	$	-
Fire District Tax		454,954
Fund Raising Projects		
Grants		
Other City/Town Support:		
Other County Support:		
Other Support:		
Rowan County Fire Service		2,710
Rowan County First Responders		1,310
Fund Balance		
TOTAL REVENUES	$	458,974

EXPENDITURES:		
Audit Services	$	5,000
Capital Outlay: Building		20,000
Capital Outlay: New Equipment		35,000
Capital Outlay: New Trucks		10,000
Debt Service (Loan payments)		157,000
Dues & Subscriptions		3,000
Electricity		10,000
First Responders		8,000
Fund Raising Expenses		
Insurance/Bonds		25,000
Medical Evals/Fit Testing/Hose Testing/Ladder Testing		6,000
Motor Fuel & Lubricants		15,000
Natural Gas/Heating Oil		8,000
Pension		
Personnel		80,000
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		5,000
Supplies: New Equipment		10,000
Telecommunications/Telephone		15,000
Training & Fire Prevention		3,000
Water		
Water Points		1,000
Workers Compensation		10,000
Miscellaneous:		874
TOTAL EXPENDITURES	$	458,974

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.

Christopher L Sowers 3-15-24
Chairman, Fire Department Board — Date

[signature] 3-27-24
Chairman, Fire Commission — Date

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Wednesday, April 24, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/24/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	2244215	E911 REV	434200	NC 911 GRANT	$0	$0	$0	$0	($99,971)	$0	$0	N/A
			455005	SPEC ASSMT-FINES,FORF&FEE	($553,748)	($320,667)	($249,768)	($228,402)	($228,402)	($346,977)	($346,977)	51.9%
			455010	SPEC ASSMT-E911 ADMIN FDS	$0	$0	$0	$0	$0	$0	$0	N/A
			461000	INTEREST REVENUE	$647	($58,563)	($64,954)	($20,000)	($20,000)	$0	$0	-100.0%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	($219,184)	($308,924)	$0	($808,841)	269.0%
			Org Tot:		**($553,101)**	**($379,230)**	**($314,722)**	**($467,586)**	**($657,297)**	**($346,977)**	**($1,155,818)**	**147.2%**
	Rev/Exp	**Total:**			**($553,101)**	**($379,230)**	**($314,722)**	**($467,586)**	**($657,297)**	**($346,977)**	**($1,155,818)**	**147.2%**
EXP	2254215	E911 EXP	533001	CONTRACTED SERVICES	$36,151	$15,345	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$258,426	$276,951	$270,448	$336,019	$364,759	$317,218	$317,218	-5.6%
			543015	R&M-EQUIPMENT	$4,674	$6,100	$0	$10,000	$5,000	$10,000	$10,000	0.0%
			553005	TELEPHONE	$17	$0	$0	$2,000	$2,000	$2,000	$2,000	0.0%
			553008	NG911 TELEPHONE	$14,896	$13,731	$11,951	$21,600	$21,600	$21,600	$21,600	0.0%
			558000	TRAVEL	$3,501	$868	$0	$5,000	$5,000	$5,000	$5,000	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$18,873	$9,541	$21,608	$15,000	$52,000	$35,000	$35,000	133.3%
			561089	SOFTWARE LICENSES	$0	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$7,676	$3,430	$53,073	$10,000	$71,287	$25,000	$25,000	150.0%
			573020	C/A-E911 FACILITY	$0	$0	$0	$0	$0	$0	$0	N/A
			575000	C/A-EQUIPMENT	$0	$75,877	$0	$0	$99,971	$0	$0	N/A
			575030	C/A-SOFTWARE	$0	$0	$0	$0	$0	$390,000	$390,000	N/A
			575090	C/A - FURN&EQUIP	$0	$0	$0	$0	$0	$350,000	$350,000	N/A
			576020	F/A-DP EQUIPMENT	$0	$0	$0	$45,000	$27,713	$0	$0	-100.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4330 - EMERGENCY SERVICES

Report Date: Wednesday, April 24, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/24/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	2254215	E911 EXP	576030	F/A-FURN & EQUIPMENT	$2,270	$6,444	$0	$15,000	$0	$0	$0	-100.0%
			598000	RESERVE	($34,419)	($11,282)	($26,181)	$7,967	$7,967	$0	$0	-100.0%
			Org Tot:		**$312,064**	**$397,003**	**$330,899**	**$467,586**	**$657,297**	**$1,155,818**	**$1,155,818**	**147.2%**
	Rev/Exp	**Total:**			**$312,064**	**$397,003**	**$330,899**	**$467,586**	**$657,297**	**$1,155,818**	**$1,155,818**	**147.2%**
FINAL	**TOTALS:**				**($241,037)**	**$17,773**	**$16,177**	**$0**	**$0**	**$808,841**	**$0**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Monday, April 29, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/29/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	2645190	OP SET REV	461000	INTEREST REVENUE	$0	($56,843)	($102,255)	($2,804)	($2,804)	$0	$0	-100.0%
			461001	INTEREST REV-OPIOID ABATEMENT	$0	($1,927)	$0	$0	$0	$0	$0	N/A
			489031	OPIOID SETTLEMENT REV	$0	($1,371,948)	($4,128,365)	($612,386)	($612,386)	($1,269,765)	($1,475,808)	141.0%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($56,843)	$0	$0	N/A
			Org Tot:		**$0**	**($1,430,719)**	**($4,230,619)**	**($615,190)**	**($672,033)**	**($1,269,765)**	**($1,475,808)**	**139.9%**
	Rev/Exp	**Total:**			**$0**	**($1,430,719)**	**($4,230,619)**	**($615,190)**	**($672,033)**	**($1,269,765)**	**($1,475,808)**	**139.9%**
EXP	2655190	OP SET EXP	510005	SALARIES-REGULAR	$0	$13,968	$29,757	$53,270	$53,270	$0	$0	-100.0%
				SALARIES-REGULAR	$0	$13,968	$29,757	$53,270	$53,270	$56,770	$56,770	6.6%
				SALARIES-REGULAR	$0	$0	$0	$0	$0	$56,770	$56,770	N/A
				SALARIES-REGULAR	$0	$13,968	$29,757	$53,270	$53,270	$56,770	$56,770	6.6%
				SALARIES-REGULAR	$0	$13,968	$29,757	$53,270	$53,270	$56,770	$56,770	6.6%
				SALARIES-REGULAR	$0	$13,968	$29,757	$53,270	$53,270	$56,770	$56,770	6.6%
			510010	SALARIES-OVERTIME	$0	$69	$1,171	$0	$1,740	$0	$0	N/A
				SALARIES-OVERTIME	$0	$69	$1,171	$0	$1,740	$0	$0	N/A
				SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
				SALARIES-OVERTIME	$0	$69	$1,171	$0	$1,740	$0	$0	N/A
				SALARIES-OVERTIME	$0	$69	$1,171	$0	$1,740	$0	$0	N/A
				SALARIES-OVERTIME	$0	$69	$1,171	$0	$1,740	$0	$0	N/A
				SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			510903	NEW POSITIONS	$0	$0	$0	$0	$0	$246,180	$246,180	N/A
			520005	HEALTH INSURANCE	$0	$3,153	$6,731	$11,460	$11,460	$0	$0	-100.0%
				HEALTH INSURANCE	$0	$3,153	$6,731	$11,460	$11,460	$13,080	$13,080	14.1%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Monday, April 29, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/29/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	2655190	OP SET EXP	520005	HEALTH INSURANCE	$0	$0	$0	$0	$0	$13,080	$13,080	N/A
				HEALTH INSURANCE	$0	$3,153	$6,731	$11,460	$11,460	$13,080	$13,080	14.1%
				HEALTH INSURANCE	$0	$3,153	$6,731	$11,460	$11,460	$13,080	$13,080	14.1%
				HEALTH INSURANCE	$0	$3,153	$6,731	$11,460	$11,460	$13,080	$13,080	14.1%
			520010	MEDICARE TAX	$0	$192	$424	$708	$708	$0	$0	-100.0%
				MEDICARE TAX	$0	$192	$424	$715	$715	$799	$799	11.7%
				MEDICARE TAX	$0	$0	$0	$0	$0	$792	$792	N/A
				MEDICARE TAX	$0	$192	$424	$715	$715	$799	$799	11.7%
				MEDICARE TAX	$0	$192	$424	$715	$715	$799	$799	11.7%
				MEDICARE TAX	$0	$192	$424	$715	$715	$799	$799	11.7%
			520015	RETIREMENT	$0	$1,713	$3,990	$6,371	$6,371	$0	$0	-100.0%
				RETIREMENT	$0	$1,713	$3,990	$6,377	$6,377	$7,604	$7,604	19.2%
				RETIREMENT	$0	$0	$0	$0	$0	$7,599	$7,599	N/A
				RETIREMENT	$0	$1,713	$3,990	$6,377	$6,377	$7,604	$7,604	19.2%
				RETIREMENT	$0	$1,713	$3,990	$6,377	$6,377	$7,604	$7,604	19.2%
				RETIREMENT	$0	$1,713	$3,990	$6,377	$6,377	$7,604	$7,604	19.2%
			520020	SOCIAL SECURITY TAX	$0	$820	$1,813	$3,039	$3,039	$0	$0	-100.0%
				SOCIAL SECURITY TAX	$0	$819	$1,813	$3,044	$3,044	$3,410	$3,410	12.0%
				SOCIAL SECURITY TAX	$0	$0	$0	$0	$0	$3,404	$3,404	N/A
				SOCIAL SECURITY TAX	$0	$819	$1,813	$3,044	$3,044	$3,410	$3,410	12.0%
				SOCIAL SECURITY TAX	$0	$819	$1,813	$3,044	$3,044	$3,410	$3,410	12.0%
				SOCIAL SECURITY TAX	$0	$819	$1,813	$3,044	$3,044	$3,410	$3,410	12.0%
			520025	WORKERS COMPENSATION	$0	$272	$757	$1,116	$1,116	$0	$0	-100.0%
				WORKERS COMPENSATION	$0	$272	$758	$1,120	$1,120	$1,352	$1,352	20.7%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Monday, April 29, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/29/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	2655190	OP SET EXP	520025	WORKERS COMPENSATION	$0	$0	$0	$0	$0	$1,344	$1,344	N/A
				WORKERS COMPENSATION	$0	$272	$758	$1,120	$1,120	$1,352	$1,352	20.7%
				WORKERS COMPENSATION	$0	$272	$758	$1,120	$1,120	$1,352	$1,352	20.7%
				WORKERS COMPENSATION	$0	$272	$758	$1,120	$1,120	$1,352	$1,352	20.7%
			520030	401(K) CONTRIBUTIONS	$0	$168	$818	$1,471	$1,471	$0	$0	-100.0%
				401(K) CONTRIBUTIONS	$0	$168	$818	$1,478	$1,478	$1,680	$1,680	13.7%
				401(K) CONTRIBUTIONS	$0	$0	$0	$0	$0	$1,767	$1,767	N/A
				401(K) CONTRIBUTIONS	$0	$168	$818	$1,478	$1,478	$1,680	$1,680	13.7%
				401(K) CONTRIBUTIONS	$0	$168	$818	$1,478	$1,478	$1,680	$1,680	13.7%
				401(K) CONTRIBUTIONS	$0	$168	$818	$1,478	$1,478	$1,680	$1,680	13.7%
			533001	CONTRACTED SERVICES	$0	$53,306	$0	$25,000	$25,000	$0	$0	-100.0%
			534030	TECHNOLOGY SERV & MAINT	$0	$0	$0	$0	$5,625	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$0	$0	$0	$810	$1,876	$1,876	N/A
				R&M-VEHICLES/FLEET TARGET	$0	$0	$0	$0	$810	$1,876	$1,876	N/A
			550007	COST PER COPY	$0	$0	$0	$0	$200	$0	$0	N/A
			553005	TELEPHONE	$0	$0	$210	$600	$600	$0	$0	-100.0%
				TELEPHONE	$0	$174	$542	$720	$720	$1,500	$1,500	108.3%
				TELEPHONE	$0	$0	$0	$0	$0	$1,500	$1,500	N/A
				TELEPHONE	$0	$174	$547	$1,308	$1,308	$1,300	$1,300	-0.6%
				TELEPHONE	$0	$174	$542	$1,308	$1,308	$1,300	$1,300	-0.6%
				TELEPHONE	$0	$174	$542	$1,308	$1,308	$1,300	$1,300	-0.6%
			554000	ADVERTISING	$0	$55	$1,352	$8,000	$8,000	$8,000	$8,000	0.0%
				ADVERTISING	$0	$0	$2,415	$18,000	$12,375	$10,000	$10,000	-44.4%
				ADVERTISING	$0	$0	$1,234	$4,000	$3,537	$3,000	$3,000	-25.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Monday, April 29, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/29/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	2655190	OP SET EXP	555000	PRINTING	$0	$0	$387	$500	$500	$0	$0	-100.0%
				PRINTING	$0	$0	$0	$0	$0	$2,000	$2,000	N/A
				PRINTING	$0	$0	$0	$0	$0	$2,500	$2,500	N/A
				PRINTING	$0	$0	$100	$300	$300	$1,000	$1,000	233.3%
				PRINTING	$0	$0	$0	$300	$300	$1,000	$1,000	233.3%
				PRINTING	$0	$0	$562	$100	$563	$1,500	$1,500	1,400.0%
				PRINTING	$0	$0	$0	$0	$0	$1,000	$1,000	N/A
			556000	UNIFORMS	$0	$0	$0	$0	$0	$1,000	$1,000	N/A
			557000	POSTAGE	$0	$0	$0	$0	$0	$0	$0	N/A
			558000	TRAVEL	$0	$284	$934	$1,000	$1,000	$3,000	$3,000	200.0%
				TRAVEL	$0	$0	$0	$0	$0	$5,000	$5,000	N/A
				TRAVEL	$0	$0	$499	$1,000	$1,000	$1,000	$1,000	0.0%
				TRAVEL	$0	$427	$2,996	$3,000	$3,000	$3,000	$3,000	0.0%
				TRAVEL	$0	$0	$128	$2,200	$2,200	$3,000	$3,000	36.4%
				TRAVEL	$0	$0	$0	$0	$0	$1,300	$1,300	N/A
			559000	TRAINING	$0	$140	$924	$2,000	$2,000	$2,000	$2,000	0.0%
				TRAINING	$0	$0	$0	$0	$0	$15,000	$15,000	N/A
				TRAINING	$0	$700	$200	$2,000	$2,000	$2,000	$2,000	0.0%
				TRAINING	$0	$0	$0	$400	$400	$2,000	$2,000	400.0%
				TRAINING	$0	$0	$0	$0	$0	$1,500	$1,500	N/A
			561005	OFFICE SUPPLIES	$0	$0	$0	$500	$500	$0	$0	-100.0%
				OFFICE SUPPLIES	$0	$0	$0	$0	$0	$300	$300	N/A
				OFFICE SUPPLIES	$0	$0	$0	$0	$0	$300	$300	N/A
				OFFICE SUPPLIES	$0	$0	$0	$0	$0	$300	$300	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Monday, April 29, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/29/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	2655190	OP SET EXP	561005	OFFICE SUPPLIES	$0	$0	$102	$400	$400	$300	$300	-25.0%
				OFFICE SUPPLIES	$0	$0	$0	$0	$0	$300	$300	N/A
				OFFICE SUPPLIES	$0	$0	$0	$0	$0	$500	$500	N/A
			561015	EDUCATIONAL SUPPLIES	$0	$0	$0	$0	$0	$3,000	$3,000	N/A
				EDUCATIONAL SUPPLIES	$0	$0	$0	$0	$0	$5,000	$5,000	N/A
				EDUCATIONAL SUPPLIES	$0	$0	$0	$0	$0	$1,000	$1,000	N/A
			561045	MEDICAL SUPPLIES	$0	$21,182	$24,837	$25,000	$25,000	$75,000	$75,000	200.0%
				MEDICAL SUPPLIES	$0	$0	$0	$5,000	$5,000	$5,000	$5,000	0.0%
				MEDICAL SUPPLIES	$0	$0	$3,795	$15,000	$15,000	$15,000	$15,000	0.0%
				MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$22,500	$22,500	N/A
			561095	OTHER SMALL EQMT	$0	$45	$1,269	$3,000	$3,000	$0	$0	-100.0%
				OTHER SMALL EQMT	$0	$0	$0	$0	$0	$2,500	$2,500	N/A
				OTHER SMALL EQMT	$0	$0	$0	$0	$0	$3,000	$3,000	N/A
				OTHER SMALL EQMT	$0	$296	$516	$2,000	$2,000	$2,000	$2,000	0.0%
				OTHER SMALL EQMT	$0	$220	$183	$1,500	$1,500	$2,000	$2,000	33.3%
				OTHER SMALL EQMT	$0	$87	$1,404	$1,500	$1,500	$2,000	$2,000	33.3%
				OTHER SMALL EQMT	$0	$0	$0	$0	$0	$4,000	$4,000	N/A
			562020	MOTOR FUELS & LUBRICANTS	$0	$0	$38	$1,000	$1,000	$0	$0	-100.0%
				MOTOR FUELS & LUBRICANTS	$0	$0	$0	$1,000	$1,000	$0	$0	-100.0%
			564050	DUES AND SUBSCRIPTIONS	$0	$0	$0	$819	$819	$0	$0	-100.0%
				DUES AND SUBSCRIPTIONS	$0	$0	$0	$500	$500	$0	$0	-100.0%
				DUES AND SUBSCRIPTIONS	$0	$0	$0	$0	$0	$160	$160	N/A
				DUES AND SUBSCRIPTIONS	$0	$0	$0	$0	$0	$160	$160	N/A
				DUES AND SUBSCRIPTIONS	$0	$0	$0	$1,318	$1,318	$160	$160	-87.9%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5100 - HEALTH DEPARTMENT

Report Date: Monday, April 29, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/29/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	2655190	OP SET EXP	564050	DUES AND SUBSCRIPTIONS	$0	$0	$0	$818	$818	$160	$160	-80.4%
			575035	C/A - VEHICLES	$0	$0	$27,697	$30,000	$29,190	$0	$0	-100.0%
				C/A - VEHICLES	$0	$0	$27,697	$30,000	$29,190	$0	$0	-100.0%
			576020	F/A - DP EQUIPMENT	$0	$0	$0	$1,500	$1,500	$0	$0	-100.0%
				F/A - DP EQUIPMENT	$0	$0	$0	$1,500	$1,500	$0	$0	-100.0%
			582009	MEETING/TRAINING FOOD	$0	$0	$0	$7,500	$7,500	$0	$0	-100.0%
				MEETING/TRAINING FOOD	$0	$0	$40	$2,000	$2,000	$750	$750	-62.5%
				MEETING/TRAINING FOOD	$0	$0	$0	$0	$0	$3,750	$3,750	N/A
				MEETING/TRAINING FOOD	$0	$0	$0	$0	$0	$2,500	$2,500	N/A
				MEETING/TRAINING FOOD	$0	$0	$0	$3,000	$3,000	$7,500	$7,500	150.0%
				MEETING/TRAINING FOOD	$0	$0	$0	$0	$0	$1,500	$1,500	N/A
			582028	OPIOID SETTLEMENT EXP	$0	$0	$0	$0	$0	$0	$0	N/A
			583053	NONCASH GRANTS/AWARDS	$0	$0	$0	$15,000	$62,943	$10,000	$10,000	-33.3%
				NONCASH GRANTS/AWARDS	$0	$0	$0	$0	$0	$5,000	$5,000	N/A
				NONCASH GRANTS/AWARDS	$0	$0	$32	$5,000	$5,000	$5,000	$5,000	0.0%
				NONCASH GRANTS/AWARDS	$0	$0	$0	$0	$0	$7,000	$7,000	N/A
				NONCASH GRANTS/AWARDS	$0	$0	$0	$0	$0	$3,000	$3,000	N/A
			585000	GRANT EXPENDITURES	$0	$0	$0	$0	$0	$50,000	$50,000	N/A
				GRANT EXPENDITURES	$0	$0	$0	$0	$0	$485,000	$485,000	N/A
			Org Tot:		**$0**	**$179,207**	**$329,028**	**$615,190**	**$672,033**	**$1,475,808**	**$1,475,808**	**430.6%**
	Rev/Exp	**Total:**			**$0**	**$179,207**	**$329,028**	**$615,190**	**$672,033**	**$1,475,808**	**$1,475,808**	**430.6%**
FINAL	**TOTALS:**				**$0**	**($1,251,511)**	**($3,901,591)**	**$0**	**$0**	**$206,043**	**$0**	**-100.0%**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 6000 - RISK MANAGEMENT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	5146000	RM REV	461000	INTEREST REVENUE	$15,393	($213,982)	($325,373)	($65,000)	($65,000)	($90,000)	($90,000)	38.5%
			Org Tot:		**$15,393**	**($213,982)**	**($325,373)**	**($65,000)**	**($65,000)**	**($90,000)**	**($90,000)**	**38.5%**
	5146010	P&PL REV	489030	INSURANCE SETTLEMENTS	($93,178)	($220,656)	($58,163)	$0	$0	($200,000)	($200,000)	N/A
			489990	MISCELLANEOUS REVENUE	$0	$0	($562)	$0	$0	$0	$0	N/A
			491101	TRANSFER FROM 101	($480,000)	($480,000)	($480,000)	($480,000)	($480,000)	($720,107)	($720,107)	50.0%
			495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	($557,882)	($803,922)	($240,107)	($240,107)	-57.0%
			Org Tot:		**($573,178)**	**($700,656)**	**($538,725)**	**($1,037,882)**	**($1,283,922)**	**($1,160,214)**	**($1,160,214)**	**11.8%**
	5146020	WCOMP REV	441080	WC PREMIUM CHARGES	($634,170)	($801,499)	($659,592)	($625,000)	($625,000)	($700,000)	($700,000)	12.0%
			495000	APPROP FB-UNRESTRICTED	$0	$0	$0	$0	($300,000)	$0	$0	N/A
			Org Tot:		**($634,170)**	**($801,499)**	**($659,592)**	**($625,000)**	**($925,000)**	**($700,000)**	**($700,000)**	**12.0%**
	Rev/Exp	**Total:**			**($1,191,955)**	**($1,716,138)**	**($1,523,690)**	**($1,727,882)**	**($2,273,922)**	**($1,950,214)**	**($1,950,214)**	**12.9%**
EXP	5156000	RM ADM EXP	510005	SALARIES-REGULAR	$645	$44,777	$36,866	$47,748	$47,748	$49,324	$49,324	3.3%
			520005	HEALTH INSURANCE	$98	$5,779	$5,168	$6,360	$6,360	$6,540	$6,540	2.8%
			520010	MEDICARE TAX	$9	$615	$510	$636	$636	$657	$657	3.3%
			520015	RETIREMENT	$78	$5,447	$4,756	$5,905	$5,905	$6,442	$6,442	9.1%
			520020	SOCIAL SECURITY TAX	$37	$2,631	$2,178	$2,720	$2,720	$2,808	$2,808	3.2%
			520025	WORKERS COMPENSATION	$2	$112	$93	$116	$116	$120	$120	3.4%
			520030	401(K) CONTRIBUTIONS	$19	$1,343	$1,106	$1,373	$1,373	$1,422	$1,422	3.6%
			533000	OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			552030	INSURANCE-WC	$133,773	$143,404	$0	$0	$0	$0	$0	N/A
			553005	TELEPHONE	$14	$0	$0	$500	$500	$0	$0	-100.0%
			558000	TRAVEL	$14	$489	$726	$750	$750	$2,000	$2,000	166.7%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 6000 - RISK MANAGEMENT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	5156000	RM ADM EXP	558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$100	$98	$155	$750	$750	$500	$500	-33.3%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$500	$500	$500	$500	0.0%
			561005	OFFICE SUPPLIES	$276	$24	$158	$200	$200	$200	$200	0.0%
			561015	EDUCATIONAL SUPPLIES	$0	$264	$54	$300	$300	$300	$300	0.0%
			561095	OTHER SMALL EQUIP	$344	$0	$705	$1,000	$1,000	$1,000	$1,000	0.0%
			590000	OTHER SERVICES	$0	$15,600	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$135,408**	**$220,584**	**$52,474**	**$68,858**	**$68,858**	**$71,813**	**$71,813**	**4.3%**
	5156010	P&PL EXP	552010	INSURANCE-P&PL	$350,000	$436,183	$810,344	$677,500	$857,109	$947,700	$947,700	39.9%
			561000	P-CARD CLEARING ACCOUNT	$0	$0	$0	$0	$0	$0	$0	N/A
			590003	CLAIMS EXPENSE	$355,475	$284,168	$188,806	$350,000	$476,431	$350,000	$350,000	0.0%
			590007	PROCESSING COSTS	$74,966	$85,000	$0	$0	$0	$0	$0	N/A
			595101	TRANSFER TO 101	$0	$6,379	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$780,441**	**$811,730**	**$999,150**	**$1,027,500**	**$1,333,540**	**$1,297,700**	**$1,297,700**	**26.3%**
	5156020	WCCMP EXP	552030	INSURANCE-WC	$0	$0	$117,753	$0	$117,753	$125,000	$125,000	N/A
			590003	CLAIMS EXPENSE	$399,007	$826,763	$636,079	$625,000	$747,247	$450,000	$450,000	-28.0%
			590004	CLAIMS EXPENSE-IBNR	$0	$0	$0	$0	$0	$0	$0	N/A
			590006	INDIRECT COSTS	$10,664	$6,901	$6,524	$6,524	$6,524	$5,701	$5,701	-12.6%
			590007	PROCESSING COSTS	$53,821	$42,319	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$463,492**	**$875,983**	**$760,356**	**$631,524**	**$871,524**	**$580,701**	**$580,701**	**-8.0%**
	Rev/Exp	**Total:**			**$1,379,342**	**$1,908,297**	**$1,811,980**	**$1,727,882**	**$2,273,922**	**$1,950,214**	**$1,950,214**	**12.9%**
FINAL	**TOTALS:**				**$187,387**	**$192,159**	**$288,290**	**$0**	**$0**	**$0**	**$0**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251 **Department:** 4700 - LANDFILL **Report Date:** Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	6144705	DEM REV	420020	BUILD 24/7 REIMBURSEMENT	($371)	$0	$0	$0	$0	$0	$0	N/A
			421100	RENT REVENUE	$0	($13,778)	$0	$0	$0	$0	$0	N/A
				RENT REVENUE	$0	($31,442)	$0	$0	$0	$0	$0	N/A
			453046	EROSION CONTROL FEES	$0	$0	$0	$0	$0	$0	$0	N/A
			462995	OTHER RENT	$0	($1,750)	($2,100)	($2,100)	($2,100)	($2,100)	($2,100)	0.0%
			Org Tot:		**($371)**	**($46,970)**	**($2,100)**	**($2,100)**	**($2,100)**	**($2,100)**	**($2,100)**	**0.0%**
	6144710	SANTN REV	444034	COLLECTION SITE FEES	($336,109)	($359,229)	($407,548)	($300,000)	($300,000)	($400,000)	($400,000)	33.3%
			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:		**($336,109)**	**($359,229)**	**($407,548)**	**($300,000)**	**($300,000)**	**($400,000)**	**($400,000)**	**33.3%**
	6144720	LDFOPR REV	416060	SOLID WASTE DISPOSAL TAX	($370,634)	($376,612)	($274,993)	($370,000)	($370,000)	($370,000)	($370,000)	0.0%
			434006	ST GRANT-SOLID WASTE TAX REV	($81,022)	($87,430)	($44,648)	($80,000)	($80,000)	($80,000)	($80,000)	0.0%
			444031	LANDFILL CASH RECEIPTS	($947,804)	($845,383)	($879,537)	($1,026,000)	($1,026,000)	($1,026,000)	($1,026,000)	0.0%
			444032	LANDFILL CHARGES	($5,451,881)	($5,592,583)	($5,177,146)	($6,082,803)	($6,118,777)	($6,601,779)	($6,629,869)	9.0%
			444033	LANDFILL LATE FEES	($3,104)	($3,458)	($3,915)	$0	$0	($2,802)	($2,802)	N/A
			461000	INTEREST REVENUE	$147,524	($838,856)	($730,853)	($800,000)	($800,000)	($750,000)	($750,000)	-6.3%
			489995	MISC RECEIPTS	$3,877	($356)	($414)	$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	($132,958)	($9,413,054)	$0	$0	-100.0%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($6,703,043)**	**($7,744,678)**	**($7,111,506)**	**($8,491,761)**	**($17,807,831)**	**($8,830,581)**	**($8,858,671)**	**4.3%**
	6144730	RCYOPR REV	434410	COMMINGLED RECYCLED GRANT	($22,735)	$0	$0	$0	$0	$0	$0	N/A
			435031	TIRE DISPOSAL REVENUE	($246,295)	($278,876)	($143,853)	($250,000)	($250,000)	($250,000)	($250,000)	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4700 - LANDFILL

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	6144730	RCYOPR REV	435032	WHITE GOODS DISPOSAL REV	($41,397)	$0	$0	($55,000)	($55,000)	($55,000)	($55,000)	0.0%
			435034	ST-E-WASTE MANAGEMENT	($6,823)	$0	$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	($137,235)	($78,153)	($58,956)	($60,000)	($60,000)	($60,000)	($60,000)	0.0%
			492030	SALE OF PROPERTY	$0	$0	($10,600)	$0	$0	$0	$0	N/A
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($73,846)	$0	$0	N/A
			Org Tot:		**($454,486)**	**($357,030)**	**($213,408)**	**($373,000)**	**($446,846)**	**($373,000)**	**($373,000)**	**0.0%**
	Rev/Exp	**Total:**			**($7,494,009)**	**($8,507,906)**	**($7,734,562)**	**($9,166,861)**	**($18,556,777)**	**($9,605,681)**	**($9,633,771)**	**5.1%**
EXP	6154705	DEM EXP	510005	SALARIES-REGULAR	$78,686	$282,851	$177,524	$298,625	$282,875	$239,365	$327,110	9.5%
			510010	SALARIES-OVERTIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$22,057	$21,630	$25,705	$25,440	$30,440	$32,700	$32,700	28.5%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$1,616	$2,292	$2,425	$2,353	$3,003	$3,204	$3,204	36.2%
			520015	RETIREMENT	$13,509	$20,218	$22,901	$22,007	$28,157	$31,653	$31,653	43.8%
			520020	SOCIAL SECURITY TAX	$6,911	$9,800	$10,370	$10,055	$12,755	$13,693	$13,693	36.2%
			520025	WORKERS COMPENSATION	$742	$1,299	$1,465	$1,339	$1,839	$1,950	$1,950	45.6%
			520030	401(K) CONTRIBUTIONS	$3,539	$3,186	$4,613	$5,116	$5,866	$6,983	$6,983	36.5%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$0	$5,770	$0	$0	$0	$0	$0	N/A
			543020	R&M-VEHICLES	$373	$0	$0	$0	$0	$0	$0	N/A
			543021	R&M-VEHICLES/FLEET TARGET	$0	$1,928	$14,762	$17,715	$17,715	$24,757	$24,757	39.8%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$0	$200	$200	$200	$200	0.0%
			543055	R&M-TELEPHONES	$0	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4700 - LANDFILL

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6154705	DEM EXP	550007	COST PER COPY	$420	$372	$434	$920	$920	$920	$920	0.0%
			553005	TELEPHONE	$5,569	$4,998	$4,649	$6,200	$6,200	$9,000	$9,000	45.2%
			555000	PRINTING	$0	$0	$0	$200	$200	$200	$200	0.0%
			557000	POSTAGE	$403	$74	$42	$500	$500	$500	$500	0.0%
			558000	TRAVEL	$493	$356	$1,434	$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	$292	$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	$813	$984	$1,169	$1,300	$1,300	$1,300	$1,300	0.0%
			561095	OTHER SMALL EQUIP	$203	$475	$136	$500	$500	$500	$500	0.0%
			562020	MOTOR FUELS&LUBRICANTS	$8,325	$9,352	$7,725	$14,569	$14,569	$11,490	$11,490	-21.1%
			564050	DUES AND SUBSCRIPTIONS	$466	$488	$975	$2,000	$2,000	$2,000	$2,000	0.0%
			575035	C/A - VEHICLES	$0	$0	$0	$0	$0	$0	$0	N/A
			575097	C/A - Lease Capital Outlay	$0	$13,778	$0	$0	$0	$0	$0	N/A
				C/A - Lease Capital Outlay	$0	$31,442	$0	$0	$0	$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
				C/A - GAAP	$0	($13,778)	$0	$0	$0	$0	$0	N/A
				C/A - GAAP	$0	($31,442)	$0	$0	$0	$0	$0	N/A
			579100	AMORTIZATION EXPENSE	$0	$3,444	$0	$0	$0	$0	$0	N/A
				AMORTIZATION EXPENSE	$0	$15,721	$0	$0	$0	$0	$0	N/A
			582008	EMPLOYEE RETIREMENTS	$46	$0	$0	$125	$125	$125	$125	0.0%
			592050	LEASE FINANCING PRINCIPAL	$0	$3,348	$0	$0	$0	$0	$0	N/A
				LEASE FINANCING PRINCIPAL	$0	$15,642	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4700 - LANDFILL

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6154705	DEM EXP	592300	INTEREST EXPENSE	$0	$252	$0	$0	$0	$0	$0	N/A
				INTEREST EXPENSE	$0	$358	$0	$0	$0	$0	$0	N/A
			592999	LONG TERM DEBT - GAAP	$0	$10,430	$0	$0	$0	$0	$0	N/A
				LONG TERM DEBT - GAAP	$0	$15,800	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$144,173**	**$431,069**	**$276,622**	**$415,664**	**$415,664**	**$387,040**	**$474,785**	**14.2%**
	6154710	SANTN EXP	510005	SALARIES-REGULAR	$253,748	$333,696	$300,966	$430,280	$430,280	$462,848	$462,848	7.6%
			510010	SALARIES-OVERTIME	$515	$443	$276	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$9,445	$21,527	$10,948	$22,000	$22,000	$22,000	$22,000	0.0%
			520005	HEALTH INSURANCE	$97,185	$104,102	$102,290	$139,920	$139,920	$130,800	$130,800	-6.5%
			520010	MEDICARE TAX	$3,591	$4,964	$4,295	$6,439	$6,439	$6,499	$6,499	0.9%
			520015	RETIREMENT	$29,120	$40,596	$38,825	$54,844	$54,844	$59,366	$59,366	8.2%
			520020	SOCIAL SECURITY TAX	$15,353	$21,222	$18,367	$27,200	$27,200	$27,774	$27,774	2.1%
			520025	WORKERS COMPENSATION	$2,797	$4,006	$3,356	$4,908	$4,908	$4,952	$4,952	0.9%
			520030	401(K) CONTRIBUTIONS	$6,540	$9,368	$7,091	$12,749	$12,749	$12,034	$12,034	-5.6%
			533001	CONTRACTED SERVICES	$0	$0	$0	$660	$660	$660	$660	0.0%
			533010	CONTRACTED COLLECTIONS	$191,334	$173,814	$145,317	$225,000	$225,000	$227,500	$227,500	1.1%
			542020	CLEANING&MAINT-GROUND MAINT	$2,996	$776	$1,228	$6,000	$6,000	$6,000	$6,000	0.0%
			543005	R&M-BUILDINGS	$2,728	$1,034	$704	$5,000	$5,000	$5,000	$5,000	0.0%
			543015	R&M-EQUIPMENT	$1,672	$2,994	$1,530	$3,000	$3,000	$3,000	$3,000	0.0%
			543020	R&M-VEHICLES	$0	$710	$0	$1,500	$1,500	$1,500	$1,500	0.0%
			544020	RENT-LAND & BLDGS	$3,600	$0	$3,300	$4,000	$4,000	$4,000	$4,000	0.0%
			544042	RENT-PORTABLE TOILETS	$6,630	$6,103	$4,990	$8,000	$8,000	$8,000	$8,000	0.0%
			553005	TELEPHONE	$10,705	$14,501	$6,624	$16,000	$16,000	$20,000	$20,000	25.0%
			556000	UNIFORMS	$2,291	$2,097	$1,495	$2,500	$2,500	$2,500	$2,500	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4700 - LANDFILL

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6154710	SANTN EXP	558000	TRAVEL	$8,998	$10,498	$8,987	$9,000	$9,000	$11,000	$11,000	22.2%
			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	$394	$521	$383	$800	$800	$800	$800	0.0%
			561054	SUPPLIES FOR OSHA COMPLIANCE	$2,826	$3,749	$2,156	$4,000	$4,000	$4,000	$4,000	0.0%
			561095	OTHER SMALL EQUIP	$1,881	$1,319	$1,827	$2,000	$2,000	$2,000	$2,000	0.0%
			562005	ELECTRICITY	$5,280	$5,488	$5,022	$9,240	$9,240	$6,999	$6,999	-24.3%
			562020	MOTOR FUELS&LUBRICANTS	$51	$232	$0	$89	$89	$184	$184	106.7%
			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	$0	$0	$0	$0	$0	$0	$0	N/A
			574046	C/A - ROAD	$0	$0	$0	$0	$0	$0	$0	N/A
			575090	C/A-FURN&EQUIP	$0	$36,610	$0	$0	$0	$0	$0	N/A
			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
			583118	ADA TRANSITION PLAN	$0	$0	$0	$0	$0	$250,000	$250,000	N/A
			590030	DISPOSAL FEES AT LANDFILL	$138,234	$130,205	$130,093	$110,000	$145,974	$150,000	$150,000	36.4%
			Org Tot:		**$797,912**	**$930,575**	**$800,070**	**$1,105,129**	**$1,141,103**	**$1,429,416**	**$1,429,416**	**29.3%**
	6154720	LDFOPR EXP	510005	SALARIES-REGULAR	$560,117	$816,951	$677,655	$857,175	$857,175	$905,868	$905,868	5.7%
			510010	SALARIES-OVERTIME	$0	$230	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$6,585	$7,181	$6,063	$8,800	$8,800	$8,000	$8,000	-9.1%
			520005	HEALTH INSURANCE	$150,704	$175,773	$169,335	$216,240	$216,240	$222,360	$222,360	2.8%
			520010	MEDICARE TAX	$7,709	$10,808	$9,467	$12,066	$12,066	$12,411	$12,411	2.9%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4700 - LANDFILL

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Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6154720	LDFOPR EXP	520015	RETIREMENT	$64,366	$94,877	$86,629	$110,013	$110,013	$119,901	$119,901	9.0%
			520020	SOCIAL SECURITY TAX	$32,960	$46,215	$40,481	$51,311	$51,311	$53,038	$53,038	3.4%
			520025	WORKERS COMPENSATION	$18,217	$28,214	$24,697	$31,389	$31,389	$32,635	$32,635	4.0%
			520030	401(K) CONTRIBUTIONS	$17,077	$21,290	$18,262	$26,510	$26,510	$27,360	$27,360	3.2%
			533000	OTHER PROFESSIONAL SERVICES	$59,142	$47,455	$13,320	$575,000	$547,468	$575,000	$575,000	0.0%
			533001	CONTRACTED SERVICES	$0	$0	$0	$0	$0	$0	$0	N/A
			534005	TECH SERV-AERIAL PHOTOGRAPHY	$0	$16,150	$0	$8,500	$8,500	$9,000	$9,000	5.9%
			534027	TECH SERV-PERMIT FEE	$21,116	$22,202	$22,867	$25,000	$25,000	$25,000	$25,000	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$2,000	$0	$2,000	$2,000	$2,000	$2,000	$2,000	0.0%
			534050	TECH SERV-WATER&SOIL TEST	$44,918	$43,011	$46,120	$83,025	$110,557	$84,750	$84,750	2.1%
			534051	TS-WAT&SOIL TESTING-CLOSED	$5,150	$5,700	$10,800	$35,800	$35,800	$36,100	$36,100	0.8%
			541030	UTILITY SERV-LEACHATE DISPOSAL	$19,990	$33,629	$24,356	$38,470	$37,770	$58,851	$58,851	53.0%
			542020	CLEANING&MAINT-GROUND MAINT	$38,752	$64,762	$51,835	$60,000	$60,000	$60,000	$60,000	0.0%
			542030	LFG - OPERATIONS	$109,718	$78,355	$69,354	$155,000	$155,000	$155,000	$155,000	0.0%
			543005	R&M-BUILDINGS	$1,395	$6,455	$5,999	$8,000	$8,000	$8,000	$8,000	0.0%
			543015	R&M-EQUIPMENT	$134,639	$123,009	$120,426	$103,000	$163,000	$234,711	$234,711	127.9%
			543020	R&M-VEHICLES	$17,898	$24,894	$9,728	$71,000	$41,000	$71,000	$71,000	0.0%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$29,879	$5,210	$6,253	$6,253	$5,627	$5,627	-10.0%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$920	$325	$2,000	$2,000	$2,000	$2,000	0.0%
			550007	COST PER COPY	$132	$399	$917	$345	$1,345	$1,200	$1,200	247.8%
			553005	TELEPHONE	$16,093	$15,269	$9,188	$17,000	$17,000	$17,000	$17,000	0.0%
			555000	PRINTING	$0	$0	$0	$300	$300	$300	$300	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4700 - LANDFILL

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6154720	LDFOPR EXP	556000	UNIFORMS	$6,029	$6,840	$5,138	$8,000	$8,000	$8,000	$8,000	0.0%
			558000	TRAVEL	$0	$2,068	$1,965	$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	$1,645	$3,242	$2,535	$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	$3,328	$3,080	$2,769	$5,000	$5,000	$5,000	$5,000	0.0%
			561017	FABRIC COVER	$3,185	$3,185	$3,185	$3,500	$3,500	$3,500	$3,500	0.0%
			561025	GARAGE SUPPLIES	$5,229	$5,995	$5,006	$6,000	$6,000	$6,000	$6,000	0.0%
			561054	SUPPLIES FOR OSHA COMPLIANCE	$1,536	$4,413	$4,208	$5,000	$5,000	$5,000	$5,000	0.0%
			561085	VEHICLE SUPPLIES	$6,966	$7,236	$2,439	$8,000	$8,000	$8,000	$8,000	0.0%
			561095	OTHER SMALL EQUIP	$1,187	$975	$580	$8,000	$8,000	$8,000	$8,000	0.0%
			562005	ELECTRICITY	$20,651	$23,779	$18,012	$36,139	$36,139	$28,880	$28,880	-20.1%
			562020	MOTOR FUELS&LUBRICANTS	$235,067	$239,398	$196,435	$411,367	$318,367	$308,402	$308,402	-25.0%
			564050	DUES AND SUBSCRIPTIONS	$473	$630	$870	$3,000	$3,000	$3,000	$3,000	0.0%
			574000	C/A-OTHER IMPROV	$0	$0	$0	$150,000	$150,000	$0	$0	-100.0%
			574011	C/A-LANDFILL CELL	$224,971	$2,409,637	$8,384,940	$0	$9,280,096	$0	$0	N/A
			574012	C/A - CENTER AREA MITIGATE	$0	$0	$0	$2,000,000	$2,000,000	$2,250,000	$2,250,000	12.5%
			574013	C/A - CLOSURES OF CELLS	$0	$0	$0	$0	$0	$0	$0	N/A
			574014	C/A - GAS CONTROL SYSTEM	$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	$0	$0	$102,551	$102,000	$104,000	$0	$0	-100.0%
			575090	C/A-FURN&EQUIP	$823,803	$929,295	$86,539	$100,600	$100,600	$301,574	$301,574	199.8%
			576030	F/A-FURN & EQUIPMENT	$0	$0	$0	$6,000	$6,000	$0	$0	-100.0%
			578000	C/A-GAAP	($1,113,173)	($3,333,567)	($8,574,033)	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4700 - LANDFILL

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6154720	LDFOPR EXP	579000	DEPRECIATION EXPENSE	$1,223,156	$1,565,445	$0	$0	$0	$0	$0	N/A
			580000	BAD DEBT EXPENSE	$0	$35,236	$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	$16,823	$14,233	$12,869	$15,000	$15,000	$15,000	$15,000	0.0%
			590034	INDIRECT COSTS	$190,557	$222,547	$221,992	$221,992	$221,992	$227,847	$227,847	2.6%
			590056	SOLID WASTE DISPOSAL TAX	$281,263	$376,612	$274,993	$340,000	$340,000	$370,000	$370,000	8.8%
			598020	RESERVE-LF MONITORING	$1,330,211	$1,758,601	$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:		**$4,591,583**	**$5,992,513**	**$2,178,029**	**$6,842,095**	**$16,061,491**	**$6,783,615**	**$6,783,615**	**-0.9%**
	6154730	RCYOPR EXP	510005	SALARIES-REGULAR	$186,009	$216,289	$180,256	$236,135	$236,135	$247,925	$247,925	5.0%
			510010	SALARIES-OVERTIME	$220	$0	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$55,143	$54,560	$49,290	$63,600	$63,600	$65,400	$65,400	2.8%
			520010	MEDICARE TAX	$2,576	$3,018	$2,582	$3,359	$3,359	$3,445	$3,445	2.6%
			520015	RETIREMENT	$21,322	$26,306	$23,253	$30,159	$30,159	$32,440	$32,440	7.6%
			520020	SOCIAL SECURITY TAX	$11,013	$12,907	$11,038	$14,355	$14,355	$14,719	$14,719	2.5%
			520025	WORKERS COMPENSATION	$4,713	$6,505	$5,058	$7,086	$7,086	$6,406	$6,406	-9.6%
			520030	401(K) CONTRIBUTIONS	$5,586	$6,488	$5,408	$7,011	$7,011	$7,159	$7,159	2.1%
			533010	CONTRACTED COLLECTIONS	$70,691	$69,726	$61,489	$90,000	$90,000	$90,000	$90,000	0.0%
			533013	CONTRACT CLEANING	$0	$0	$0	$0	$0	$0	$0	N/A
			533062	SPECIAL WASTE DISPOSAL	$5,573	$10,343	$8,551	$15,000	$13,500	$15,000	$15,000	0.0%
			533066	ELECTRONICS MANAGEMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			541040	UTILITY SERVICES-WATER	$444	$431	$987	$777	$1,477	$1,000	$1,000	28.7%
			542040	CLEANING&MAINT-TIRE DISPOSAL	$219,916	$279,572	$291,899	$240,000	$300,000	$290,000	$290,000	20.8%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4700 - LANDFILL

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6154730	RCYOPR EXP	543005	R&M-BUILDINGS	$1,027	$5,532	$0	$10,000	$10,000	$10,000	$10,000	0.0%
			543015	R&M-EQUIPMENT	$1,459	$2,753	$2,501	$4,000	$4,000	$4,000	$4,000	0.0%
			543020	R&M-VEHICLES	$4,833	$3,728	$3,093	$5,000	$5,000	$5,000	$5,000	0.0%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$13,494	$6,078	$7,295	$7,295	$8,440	$8,440	15.7%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$0	$0	$200	$200	$200	$200	0.0%
			550007	COST PER COPY	$48	$40	$36	$460	$460	$460	$460	0.0%
			553005	TELEPHONE	$812	$0	$0	$3,000	$3,000	$3,000	$3,000	0.0%
			554000	ADVERTISING	$0	$111	$0	$300	$300	$300	$300	0.0%
			555000	PRINTING	$767	$62	$0	$1,300	$1,300	$1,300	$1,300	0.0%
			556000	UNIFORMS	$430	$713	$258	$1,300	$1,300	$1,300	$1,300	0.0%
			558000	TRAVEL	$1,962	$1,838	$1,815	$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	$417	$300	$1,150	$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	$244	$229	$257	$600	$600	$600	$600	0.0%
			561015	EDUCATIONAL SUPPLIES	$368	$0	$0	$1,500	$1,500	$1,500	$1,500	0.0%
			561054	SUPPLIES FOR OSHA COMPLIANCE	$561	$1,718	$896	$1,800	$1,800	$1,800	$1,800	0.0%
			561075	RECYCLING SUPPLIES	$3,615	$3,833	$5,974	$6,000	$6,000	$8,000	$8,000	33.3%
			561080	SIGNAGE	$195	$845	$2,080	$1,000	$2,500	$2,500	$2,500	150.0%
			561090	OTHER SUPPLIES	$3,808	$4,986	$1,971	$5,000	$5,000	$6,000	$6,000	20.0%
			561095	OTHER SMALL EQUIP	$639	$482	$1,601	$4,000	$4,000	$4,000	$4,000	0.0%
			562005	ELECTRICITY	$6,292	$6,425	$5,409	$11,011	$11,011	$8,266	$8,266	-24.9%
			562020	MOTOR FUELS&LUBRICANTS	$14,041	$15,159	$12,213	$24,574	$24,574	$18,980	$18,980	-22.8%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4700 - LANDFILL

Report Date: Friday, May 10, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 5/10/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6154730	RCYOPR EXP	562025	NATURAL GAS	$715	$643	$527	$1,251	$1,251	$883	$883	-29.4%
			564050	DUES AND SUBSCRIPTIONS	$365	$425	$0	$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	$64,399	$0	$0	$0	$0	$79,032	$79,032	N/A
			576020	F/A - DP EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			576030	F/A-FURN&EQUIP	$0	$10,816	$0	$0	$0	$0	$0	N/A
			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	$468	$396	$499	$500	$500	$500	$500	0.0%
			583000	PROGRAM ACTIVITIES	$0	$0	$0	$0	$0	$0	$0	N/A
			585013	GRANT - E-WASTE MANGMT	$0	$626	$0	$0	$73,846	$0	$0	N/A
			Org Tot:		**$690,670**	**$761,297**	**$686,168**	**$803,973**	**$938,519**	**$945,955**	**$945,955**	**17.7%**
	Rev/Exp	**Total:**			**$6,224,338**	**$8,115,453**	**$3,940,889**	**$9,166,861**	**$18,556,777**	**$9,546,026**	**$9,633,771**	**5.1%**
FINAL	**TOTALS:**				**($1,269,671)**	**($392,452)**	**($3,793,673)**	**$0**	**$0**	**($59,655)**	**$0**	**N/A**

ROWAN COUNTY **2025 Budget Year**

CHANGES TO EXISTING FEES AND/OR CHARGES

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 2025 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
								Wilkes	Davidson	Lincoln	Cabarrus	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			Rowan County Rate	Per Ton	41	43		45	36	41+ $115 availablity Fee	44	43	Craig Powers x8606
2			Davie County Rate	Per Ton	44	46							
3			Other County Rate	Per Ton	46	48							
4													
5													
6													
7	6144720-444032	$6,250,000.00					$ 379,869.00						
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ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 4540 - AIRPORT
Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 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	($405,317)	($21,126)	$0	$0	$0	$0	$0	N/A
			431604	10.2 LAND ACQUISITION	$0	$0	$0	$0	$0	$0	$0	N/A
			434004	STATE GRANT REV - SCIF	$0	($5,516)	($829,179)	($1,965,000)	($4,994,484)	$0	$0	-100.0%
			434600	14.1 TREE REMOVAL	$0	$0	$0	$0	$0	$0	$0	N/A
			434601	9.2 RUNWAY OVERLAY	($3,807)	($35,969)	($136,270)	($630,000)	($630,000)	$0	$0	-100.0%
			434602	16.1 ON-AIRPORT TREE CLEARING	($350,293)	($31,330)	($34,991)	$0	$0	$0	$0	N/A
			434603	17.2 PARALLEL TAXIWAY REHAB	$0	$0	($1,064,521)	($1,064,521)	($1,064,521)	$0	$0	-100.0%
			461022	INTEREST REV - ARPT TRDF GRNT	$0	$0	($2,416)	$0	$0	$0	$0	N/A
			461026	INTERESET REV SCIF GRANT	($3,949)	($180,227)	($182,673)	$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	($2,167,698)	($2,167,698)	($430,210)	($442,791)	-79.6%
			495010	APPROPRIATED FB-RESTRICTED	$0	$0	$0	$0	($16,699,215)	$0	$0	N/A
			Org Tot:		**($763,366)**	**($274,168)**	**($2,250,049)**	**($5,827,219)**	**($25,555,918)**	**($430,210)**	**($442,791)**	**-92.4%**
	63445501	APTFED REV	431300	DISASTER RELIEF REIMBURSEMENT	($82,000)	$0	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($82,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**
	63445503	APTST REV	434000	STATE GOVNT GRANT REV	$0	$0	$0	$0	$0	($295,000)	($295,000)	N/A
				STATE GOVNT GRANT REVENUE	$0	$0	$0	$0	$0	($300,000)	($300,000)	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**	**$0**	**$0**	**($595,000)**	**($595,000)**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4540 - AIRPORT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	6344560	APTOPR REV	453010	FUEL FLOWAGE FEES	($9,214)	($18,894)	($10,635)	($13,000)	($13,000)	($13,000)	($13,000)	0.0%
			453031	CAR RENTAL	($576)	($321)	($20)	($500)	($500)	($200)	($200)	-60.0%
			453045	FUEL REVENUE	($1,021,895)	($1,133,309)	($753,580)	($800,000)	($800,000)	($900,000)	($900,000)	12.5%
			453063	MAINT REVENUE - SUPPLIES	($1,836)	($2,410)	($6,010)	($2,800)	($2,800)	($1,500)	($1,500)	-46.4%
			461000	INTEREST REVENUE	$759	($120,495)	($184,696)	($20,000)	($20,000)	($90,000)	($90,000)	350.0%
			461020	INTEREST REV - AIRPORT HANGAR	$0	($43,094)	($582,351)	$0	$0	$0	$0	N/A
			462201	HANGAR RENT	($318,080)	($386,897)	($449,103)	($325,000)	($325,000)	($400,000)	($400,000)	23.1%
			462203	HANGAR LAND LSE	($22,695)	($22,925)	($21,034)	($15,000)	($15,000)	($20,000)	($20,000)	33.3%
			462204	OFFICE RENT	($28,728)	($29,222)	($21,646)	($30,000)	($30,000)	($30,000)	($30,000)	0.0%
			462205	TIE DOWNS RENT	($8,200)	($18,983)	($11,295)	($4,000)	($4,000)	($8,000)	($8,000)	100.0%
			462206	RAMP/LANDING FEE	($2,324)	($3,900)	($3,100)	($3,500)	($3,500)	($3,500)	($3,500)	0.0%
			462995	OTHER RENT	($14,850)	($9,900)	($8,250)	($16,500)	($16,500)	($10,000)	($10,000)	-39.4%
			489990	MISCELLANEOUS REVENUE	$0	$0	($50,350)	$0	($50,350)	$0	$0	N/A
			489995	MISC RECEIPTS	($7,509)	($7,890)	($2,212)	($5,000)	($5,000)	($5,000)	($5,000)	0.0%
			490010	OFS - INSTALLMENT PURCHASES	$0	($17,438,000)	$0	$0	$0	$0	$0	N/A
			491101	TRANSFER FROM 101	($1,791,594)	($1,026,675)	($485,000)	($485,000)	($1,485,000)	($2,040,000)	($2,040,000)	320.6%
			491119	TRNSFR FRM AMERICAN RESCUE PLN	$0	$0	$0	$0	$0	$0	$0	N/A
			495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	$0	($21,001)	$0	$0	N/A
			Org Tot:		**($3,226,742)**	**($20,262,914)**	**($2,589,281)**	**($1,720,300)**	**($2,791,651)**	**($3,521,200)**	**($3,521,200)**	**104.7%**
	6344570	AIRPORT DS	421100	RENT REVENUE	$2,276	$2,735	$0	$0	$0	$0	$0	N/A
			461000	INTEREST REVENUE	($3,843)	($4,198)	$0	$0	$0	$0	$0	N/A
			Org Tot:		**($1,568)**	**($1,463)**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4540 - AIRPORT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	**Rev/Exp**	**Total:**			**($4,073,676)**	**($20,538,544)**	**($4,839,330)**	**($7,547,519)**	**($28,347,569)**	**($4,546,410)**	**($4,558,991)**	**-39.6%**
EXP	6354550	APTGNT EXP	533000	OTHER PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$661,112	$661,112	N/A
			533064	TREE REMOVAL SERVICES	$410,088	$34,200	$5,006	$0	$179,083	$0	$0	N/A
			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	$1,104,415	$849,481	$0	$20,446,461	$0	$0	N/A
			574067	C/A - APRON REHAB	$0	$0	$0	$0	$0	$0	$0	N/A
			574068	C/A - RUNWAY OVERLAY	$4,231	$39,967	$1,460,058	$1,700,000	$1,700,000	$0	$0	-100.0%
			574069	C/A-INSTRUMENT LANDING SYSTEM	$485,923	$5,516	$51,375	$1,965,000	$2,068,155	$0	$0	-100.0%
			578000	C/A-GAAP	($490,154)	($39,967)	($1,460,058)	$0	$0	$0	$0	N/A
			579000	DEPRECIATION EXPENSE	$287,958	$307,053	$0	$0	$0	$0	$0	N/A
			Org Tot:		**$698,046**	**$1,451,184**	**$905,862**	**$3,665,000**	**$24,393,699**	**$661,112**	**$661,112**	**-82.0%**
	6354560	APTOPR EXP	510005	SALARIES-REGULAR	$175,225	$219,718	$171,727	$226,149	$226,149	$235,222	$247,803	9.6%
			510010	SALARIES-OVERTIME	$0	$0	$0	$550	$550	$0	$0	-100.0%
			510015	SALARIES-PART TIME	$62,724	$63,357	$54,809	$95,000	$95,000	$95,000	$95,000	0.0%
			520005	HEALTH INSURANCE	$37,845	$41,698	$36,650	$47,064	$47,064	$48,396	$48,396	2.8%
			520008	HEALTH INSURANCE-RETIREES	$0	$0	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$3,476	$3,802	$3,234	$4,364	$4,364	$4,648	$4,648	6.5%
			520015	RETIREMENT	$20,739	$24,732	$21,959	$26,638	$26,638	$30,980	$30,980	16.3%
			520020	SOCIAL SECURITY TAX	$14,863	$16,256	$13,829	$19,067	$19,067	$19,867	$19,867	4.2%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4540 - AIRPORT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6354560	APTOPR EXP	520025	WORKERS COMPENSATION	$5,055	$4,957	$4,203	$6,074	$6,074	$6,251	$6,251	2.9%
			520030	401(K) CONTRIBUTIONS	$4,977	$5,969	$5,107	$6,178	$6,178	$6,834	$6,834	10.6%
			532017	CONSULTING SERVICES	$57,627	$57,123	$0	$0	$0	$0	$0	N/A
			533001	CONTRACTED SERVICES	$7,816	$176,989	$16,160	$8,000	$28,044	$8,000	$8,000	0.0%
			533063	SNOW REMOVAL SERVICES	$1,147	$0	$0	$5,000	$0	$5,000	$5,000	0.0%
			534030	TECHNOLOGY SERVICES-SERV&MAINT	$16,033	$12,131	$11,560	$18,000	$18,000	$18,000	$18,000	0.0%
			534032	RUNWAY LIGHTS & RADIO MAINT	$28,472	$24,585	$16,505	$26,250	$26,250	$26,250	$26,250	0.0%
			541040	UTILITY SERVICES-WATER	$8,550	$6,201	$3,849	$13,800	$13,800	$9,588	$9,588	-30.5%
			541042	UTILITY SERV-STORM WATER	$50	$53	$38	$88	$88	$93	$93	5.7%
			542020	CLEANING&MAINT-GROUND MAINT	$32,662	$29,243	$35,987	$35,875	$46,162	$36,000	$36,000	0.3%
			543005	R&M-BUILDINGS	$48,869	$38,064	$28,436	$35,875	$35,345	$36,000	$36,000	0.3%
			543015	R&M-EQUIPMENT	$15,497	$25,322	$3,119	$23,575	$11,900	$24,000	$24,000	1.8%
			543020	R&M-VEHICLES	$969	$0	$520	$900	$900	$900	$900	0.0%
			543021	R&M-VEHICLES/FLEET TARGET	$0	$5,783	$5,644	$6,774	$6,774	$7,221	$7,221	6.6%
			543022	R&M-VEHICLES/FLEET NONTARGET	$0	$372	$0	$5,500	$5,500	$5,000	$5,000	-9.1%
			543901	R&M FENCING	$3,100	$15,728	$4,235	$10,000	$8,700	$10,000	$10,000	0.0%
			543950	R&M - CAPITAL PROJECTS	$0	$60,642	$0	$0	$0	$115,000	$115,000	N/A
			544010	EQUIPMENT RENTAL	$895	$16,504	$2,600	$2,000	$3,300	$2,000	$2,000	0.0%
			550007	COST PER COPY	$508	$522	$341	$460	$490	$700	$700	52.2%
			553005	TELEPHONE	$12,358	$39,714	$26,838	$32,500	$35,700	$39,000	$39,000	20.0%
			554000	ADVERTISING	$900	$2,428	$1,945	$2,000	$2,200	$2,000	$2,000	0.0%
			555000	PRINTING	$0	$54	$0	$100	$100	$100	$100	0.0%
			556000	UNIFORMS	$1,730	$929	$1,439	$1,800	$2,000	$1,800	$1,800	0.0%

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4540 - AIRPORT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6354560	APTOPR EXP	557000	POSTAGE	$34	$0	$66	$100	$100	$100	$100	0.0%
			558000	TRAVEL	$124	$503	$55	$2,500	$500	$2,500	$2,500	0.0%
			558001	TRAVEL OUT OF STATE	$0	$0	$0	$0	$0	$0	$0	N/A
			559000	TRAINING	$2,000	$815	$978	$2,000	$1,800	$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	$1,292	$2,048	$733	$1,800	$1,600	$1,800	$1,800	0.0%
			561012	CONCESSIONS SUPPLIES	$395	$1,095	$727	$2,400	$2,400	$2,400	$2,400	0.0%
			561030	JANITORIAL SUPPLIES	$539	$766	$688	$800	$800	$800	$800	0.0%
			561056	FUEL FOR RESALE	$731,389	$788,075	$467,149	$700,000	$700,000	$700,000	$700,000	0.0%
			561057	PARTS-FOR RESALE	$1,819	$1,398	$1,866	$3,000	$3,000	$3,000	$3,000	0.0%
			561095	OTHER SMALL EQMT	$5,359	$10,114	$3,160	$11,000	$4,025	$11,000	$11,000	0.0%
			562005	ELECTRICITY	$45,969	$41,277	$31,267	$80,446	$61,616	$56,710	$56,710	-29.5%
			562020	MOTOR FUELS&LUBRICANTS	$8,109	$7,496	$4,649	$14,191	$14,191	$10,143	$10,143	-28.5%
			562025	NATURAL GAS	$11,329	$7,368	$6,322	$19,826	$14,826	$12,153	$12,153	-38.7%
			564010	BOOKS	$0	$0	$50	$100	$100	$100	$100	0.0%
			564050	DUES AND SUBSCRIPTIONS	$1,427	$1,929	$1,316	$2,500	$2,500	$2,500	$2,500	0.0%
			573000	C/A-BLDG	$0	$0	$0	$55,000	$55,000	$230,000	$230,000	318.2%
			573011	C/A-HANGAR	$146,787	$0	$0	$0	$0	$0	$0	N/A
			574000	C/A - OTHER IMPROVEMENTS	$0	$93,299	$0	$0	$0	$0	$0	N/A
			575035	C/A - VEHICLES	$0	$3,454	$0	$0	$0	$0	$0	N/A
			575090	C/A-FURN&EQUIP	$36,725	$21,425	$0	$135,650	$193,500	$0	$0	-100.0%
			576030	F/A-FURN & EQUIPMENT	$0	$11,899	$10,974	$0	$11,150	$0	$0	N/A
			578000	C/A-GAAP	($183,512)	($1,224,655)	($849,481)	$0	$0	$0	$0	N/A
			579000	DEPRECIATION EXPENSE	$388,343	$408,046	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4540 - AIRPORT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6354560	APTOPR EXP	590000	OTHER SERVICES	$3,737	$253	$2,869	$5,000	$3,800	$5,000	$5,000	0.0%
			590002	BANK CREDIT CARD FEES	$39,251	$41,035	$31,145	$45,000	$45,000	$50,000	$50,000	11.1%
			590006	INDIRECT COSTS	$74,790	$81,401	$87,206	$87,206	$87,206	$91,342	$91,342	4.7%
			590008	SALES & USE TAX	$66,492	$74,297	$46,537	$65,000	$65,000	$70,000	$70,000	7.7%
			Org Tot:		**$1,944,486**	**$1,266,214**	**$319,008**	**$1,895,000**	**$1,946,351**	**$2,047,298**	**$2,059,879**	**8.7%**
	6354570	AIRPORT DS	575097	C/A - Lease Capital Outlay	$0	$0	$0	$150,000	$150,000	$0	$0	-100.0%
			590063	DEBT ISSUANCE COSTS	$0	$59,712	$0	$0	$0	$0	$0	N/A
			592031	AIRPORT DBT SVC - PRINCIPAL	$169,716	$248,276	$256,908	$257,000	$257,000	$266,000	$266,000	3.5%
				AIRPORT DBT SVC - PRINCIPAL	$70,208	$0	$0	$0	$0	$0	$0	N/A
			592032	AIRPORT DBT SVC INTEREST	$45,372	$85,058	$25,289	$26,000	$26,000	$17,000	$17,000	-34.6%
				AIRPORT DBT SVC INTEREST	$11,792	$0	$0	$0	$0	$0	$0	N/A
			592033	AIRPORT-HANGAR '23 - PRINCIPAL	$0	$0	$0	$875,000	$875,000	$890,000	$890,000	1.7%
			592034	AIRPORT-HANGAR '23 - INTEREST	$0	$0	$328,043	$679,519	$679,519	$665,000	$665,000	-2.1%
			592999	LONG TERM DEBT - GAAP	($239,924)	$17,189,724	($256,908)	$0	$0	$0	$0	N/A
			Org Tot:		**$57,163**	**$17,582,770**	**$353,333**	**$1,987,519**	**$1,987,519**	**$1,838,000**	**$1,838,000**	**-7.5%**
	Rev/Exp	**Total:**			**$2,702,741**	**$20,300,168**	**$1,578,202**	**$7,547,519**	**$28,347,569**	**$4,546,410**	**$4,558,991**	**-39.6%**
FINAL	**TOTALS:**				**($1,370,934)**	**($238,376)**	**($3,261,128)**	**$0**	**$0**	**$0**	**$0**	**N/A**

Steele, Valerie S

From: Steele, Valerie S
Sent: Tuesday, March 5, 2024 8:55 AM
To: Bumgarner, Anna R; Logan, Tanya B
Subject: FW: Airport- Questions on Specific Line items for FY2025

These accounts just rolled over from when there was an old maintenance hangar and have not been changed. Every year I get more knowledgeable on the budget so just catching these accounts this go around.

The "Maint Revenue – Labor" account is not needed and should be removed.

Can we change the "Maint Revenue" to something else like "Revenue- Pilot Supplies"? We do not provide aircraft maintenance and haven't since around 2010.

Having an account labeled maintenance associated with revenue account is confusing and could lead to questions as we are NOT a aviation maintenance provider.

Thanks,
Valerie

From: Bumgarner, Anna R <Anna.Bumgarner@rowancountync.gov>
Sent: Monday, March 4, 2024 10:33 AM
To: Steele, Valerie S <Valerie.Steele@rowancountync.gov>
Subject: Fw: Airport- Questions on Specific Line items for FY2025

I did rename this account and one other. It now reads Maint Revenue - Supplies and the other is now Maint Revenue - Labor.

ROWAN COUNTY
NORTH CAROLINA
Be an original.

Anna Bumgarner | Finance Director | CLGFO & CLGPO

Steele, Valerie S

From: Jon E. Palmer <jon@jpa-arch.com>
Sent: Thursday, March 7, 2024 5:18 PM
To: Steele, Valerie S
Subject: Fwd: JP+A UPDATE: airport maintenance building

You don't often get email from jon@jpa-arch.com. Learn why this is important

Hello Valerie:
Please see below information.
Thank you
Jon

Jon E. Palmer, AIA, NCARB
JP+A Architect, PLLC
341 Richmond Road
Salisbury, North Carolina 28144
M: 704.223.1881
U: www.jpa-arch.com

This email was sent from my iPhone

Begin forwarded message:

> **From:** Bryce Evans <bevans9114@gmail.com>
> **Date:** March 7, 2024 at 16:41:32 EST
> **To:** "Jon E. Palmer" <jon@jpa-arch.com>
> **Subject: Re: JP+A UPDATE: airport maintenance building**
>
> Jon,
>
> Here is where I am at on the maintenance building. Keep in mind I budget on the higher side so that our clients are prepared however there are items that could be included in the final scope which may drive the price slightly higher such as Performance and Payment Bonds, specific materials and manufacturers, etc...

Foundation Slab: $35,000.00
Metal Building Including Standing Seam Roof and Gutters: $85,000.00
Doors and Hardware: $10,000.00
Electrical: $25,000.00
Insulation (May not be necessary since space is unconditioned): $12,000.00
Building Erection: $25,000.00
GC O+P (Assuming 10 + 10): $38,000.00

Total Budget: $230,000.00

We have done several metal buildings over the last few years so those numbers should be reasonably close. Electrical always seems to be a toss up these days. Doors and hardware are very much dependent upon spec and availability.

I hope this helps,

Bryce Evans
R&L Glover Enterprises
704-640-1833

> On Mar 6, 2024, at 10:51 AM, Jon E. Palmer <jon@jpa-arch.com> wrote:
>
> Hello Bryce:
>
> I hope all is well.
>
> I wanted to check in and see if you had gotten a chance to look at the airport maintenance building, and if you had any budget figures I might pass on to Valerie Steele?
>
> Thank you
>
> Jon
>
> Jon E. Palmer, AIA, NCARB
>
> JP+A Architect, PLLC
>
> 341 Richmond Road
>
> Salisbury, North Carolina 28144
>
> M: 704.223.1881

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 7500 - WATER DEPARTMENT
Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	6547510	WTR OPER	431014	OTHER STATE GRANTS	$0	$0	$0	$0	($1,900,000)	$0	$0	N/A
			444500	SALE OF WATER	($249,550)	($245,957)	($108,032)	($250,000)	($250,000)	($250,000)	($250,000)	0.0%
			461000	INTEREST REVENUE	($2,068)	($49,402)	($43,776)	($30,000)	($30,000)	($30,000)	($30,000)	0.0%
			464095	CONTRIBUTIONS - DUKE ENERGY	$0	$0	$0	$0	$0	$0	$0	N/A
			491101	TRANSFER FROM 101	$0	$0	$0	$0	$0	$0	($442,398)	N/A
			491318	TRANSFER FROM FUND 318	$0	$0	$0	$0	$0	$0	$0	N/A
			491703	TRANSFER FROM ARPA	($226,595)	$0	$0	($500,000)	($500,000)	$0	$0	-100.0%
			495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	($368,336)	($368,336)	$0	$0	-100.0%
			Org Tot:		**($478,214)**	**($295,359)**	**($151,808)**	**($1,148,336)**	**($3,048,336)**	**($280,000)**	**($722,398)**	**-37.1%**
	Rev/Exp	**Total:**			**($478,214)**	**($295,359)**	**($151,808)**	**($1,148,336)**	**($3,048,336)**	**($280,000)**	**($722,398)**	**-37.1%**
EXP	6557510	WTR OPER	532010	ATTORNEY	$22,758	$41,450	$0	$25,000	$25,000	$0	$0	-100.0%
				ATTORNEY	$0	$0	$0	$0	$37,000	$0	$0	N/A
			532017	CONSULTING SERVICES	$0	$0	$0	$50,000	$17,060	$50,000	$50,000	0.0%
				CONSULTING SERVICES	$0	$0	$0	$0	$20,000	$0	$0	N/A
			533001	CONTRACTED SERVICES	$8,117	$37,900	$11,561	$100,000	$65,000	$100,000	$100,000	0.0%
			541020	WATER PURCHASED	$119,086	$116,669	$93,863	$141,282	$141,282	$146,227	$146,227	3.5%
			541025	WATER FLUSHING	$45,319	$105,153	$191,947	$262,883	$262,883	$330,000	$330,000	25.5%
			543060	R&M - WATER SYSTEM	$0	$0	$0	$10,000	$7,730	$10,000	$10,000	0.0%
			561105	LICENSES	$420	$420	$536	$4,000	$4,000	$4,000	$4,000	0.0%
			571000	C/A - LAND	$0	$3,550	$2,270	$0	$2,270	$0	$0	N/A
			573025	C/A - CHEMICAL BOOSTER STATION	$321,217	$559,241	$0	$0	$0	$0	$0	N/A
				C/A - CHEMICAL BOOSTER STATION	$0	$0	$0	$0	$1,245,000	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 7500 - WATER DEPARTMENT
Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	6557510	WTR OPER	577035	CIP - LAND IMPROVEMENTS	$0	$0	$67,940	$0	$114,748	$0	$0	N/A
			578000	C/A - GAAP	($321,217)	($559,241)	$0	$0	$0	$0	$0	N/A
			579000	DEPRECIATION EXPENSE	$82,984	$98,930	$0	$0	$0	$0	$0	N/A
			584020	WATER SERVICE REBATE	$0	$0	$0	$0	$0	$0	$0	N/A
			590006	INDIRECT COSTS	$380	$55	$1,171	$1,171	$1,171	$1,171	$1,171	0.0%
			590020	OPER & MANGMT FEES	$58,500	$60,000	$37,500	$54,000	$54,000	$66,000	$66,000	22.2%
				OPER & MANGMT FEES	$0	$0	$0	$0	$598,000	$0	$0	N/A
			590021	LEAD AND COPPER COMPLIANCE	$0	$20,606	$2,767	$500,000	$453,192	$15,000	$15,000	-97.0%
			Org Tot:		**$337,564**	**$484,734**	**$409,555**	**$1,148,336**	**$3,048,336**	**$722,398**	**$722,398**	**-37.1%**
	Rev/Exp	**Total:**			**$337,564**	**$484,734**	**$409,555**	**$1,148,336**	**$3,048,336**	**$722,398**	**$722,398**	**-37.1%**
FINAL	**TOTALS:**				**($140,650)**	**$189,374**	**$257,747**	**$0**	**$0**	**$442,398**	**$0**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 5300 - DSS ADMINISTRATION

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	7145300	DSS TRUST	489995	TRUST RECEIPTS	($413,206)	($417,143)	$0	($450,000)	($450,000)	($450,000)	($450,000)	0.0%
			Org Tot:		**($413,206)**	**($417,143)**	**$0**	**($450,000)**	**($450,000)**	**($450,000)**	**($450,000)**	**0.0%**
	Rev/Exp	**Total:**			**($413,206)**	**($417,143)**	**$0**	**($450,000)**	**($450,000)**	**($450,000)**	**($450,000)**	**0.0%**
EXP	7155300	DSS TRUST	561044	TRUST CLIENT EXPENSES	$429,074	$395,653	$0	$450,000	$450,000	$450,000	$450,000	0.0%
			Org Tot:		**$429,074**	**$395,653**	**$0**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**0.0%**
	Rev/Exp	**Total:**			**$429,074**	**$395,653**	**$0**	**$450,000**	**$450,000**	**$450,000**	**$450,000**	**0.0%**
FINAL	**TOTALS:**				**$15,868**	**($21,490)**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4112 - GENERAL GOVERNMENT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	7244112	FINES&FORT	489995	FINE & FORFEITURE RECEIPTS	($794,640)	($740,521)	$0	($800,000)	($800,000)	($800,000)	($800,000)	0.0%
			Org Tot:		**($794,640)**	**($740,521)**	**$0**	**($800,000)**	**($800,000)**	**($800,000)**	**($800,000)**	**0.0%**
	Rev/Exp	**Total:**			**($794,640)**	**($740,521)**	**$0**	**($800,000)**	**($800,000)**	**($800,000)**	**($800,000)**	**0.0%**
EXP	7254112	FINES&FORT	590000	FINE & FORT PAYMENTS	$793,905	$750,551	$0	$800,000	$800,000	$800,000	$800,000	0.0%
			Org Tot:		**$793,905**	**$750,551**	**$0**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**0.0%**
	Rev/Exp	**Total:**			**$793,905**	**$750,551**	**$0**	**$800,000**	**$800,000**	**$800,000**	**$800,000**	**0.0%**
FINAL	**TOTALS:**				**($735)**	**$10,030**	**$0**	**$0**	**$0**	**$0**	**$0**	**N/A**

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251
Department: 4112 - GENERAL GOVERNMENT
Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
REV	7344119	ARP REV	431300	DISASTER RELIEF REIMBURSEMENT	($4,824,384)	($745,300)	($39,118)	($12,000,000)	($12,000,000)	($10,300,000)	($10,300,000)	-14.2%
			431301	LOSS REVENUE - COVID19	$0	$0	$0	$0	$0	$0	$0	N/A
			431302	LOSS REVENUE - PRIOR YEARS	($410,000)	($8,057,350)	($1,942,650)	$0	($1,942,651)	$0	$0	N/A
			461010	INTEREST- ARPA	($18,240)	($453,865)	($424,962)	($400,000)	($400,000)	($300,000)	($300,000)	-25.0%
			495000	APPROPRIATED FB-UNRESTRICTED	$0	$0	$0	$0	($511,162)	$0	$0	N/A
			Org Tot:		**($5,252,624)**	**($9,256,515)**	**($2,406,730)**	**($12,400,000)**	**($14,853,813)**	**($10,600,000)**	**($10,600,000)**	**-14.5%**
	Rev/Exp	**Total:**			**($5,252,624)**	**($9,256,515)**	**($2,406,730)**	**($12,400,000)**	**($14,853,813)**	**($10,600,000)**	**($10,600,000)**	**-14.5%**
EXP	7354119	AM EXPENSE	510005	SALARIES-REGULAR	$2,778,651	$222,371	$0	$0	$0	$0	$0	N/A
			510010	SALARIES-OVERTIME	$221,907	$21,299	$0	$0	$0	$0	$0	N/A
			510015	SALARIES-PART TIME	$0	$0	$0	$0	$0	$0	$0	N/A
			520005	HEALTH INSURANCE	$256,870	$44,873	$0	$0	$0	$0	$0	N/A
			520010	MEDICARE TAX	$42,116	$3,375	$0	$0	$0	$0	$0	N/A
			520015	RETIREMENT	$322,073	$29,579	$0	$0	$0	$0	$0	N/A
			520020	SOCIAL SECURITY TAX	$176,021	$14,432	$0	$0	$0	$0	$0	N/A
			520025	WORKERS COMPENSATION	$28,972	$6,547	$0	$0	$0	$0	$0	N/A
			520030	401(K) CONTRIBUTIONS	$94,677	$7,302	$0	$0	$0	$0	$0	N/A
			533001	CONTRACTED SERVICES	$72,448	$0	$0	$0	$0	$0	$0	N/A
			533017	DOMMESTIC ASSISTANCE	$0	$0	$0	$0	$0	$0	$0	N/A
			534030	TECHNOLOGY SERV & MAINT	$10,368	$0	$0	$0	$0	$0	$0	N/A
			534045	PRECINCT WORKERS	$0	$0	$0	$0	$0	$0	$0	N/A
			541025	WATER FLUSHING	$0	$124,265	$0	$0	$0	$0	$0	N/A
			543020	R&M - VEHICLES	$8,359	$0	$0	$0	$0	$0	$0	N/A

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4112 - GENERAL GOVERNMENT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	7354119	AM EXPENSE	543950	R&M - CAPITAL PROJECTS	$0	$0	$0	$0	$596,023	$0	$0	N/A
			554000	ADVERTISING	$18,000	$0	$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	$516	$0	$0	$0	$0	$0	$0	N/A
			561045	MEDICAL SUPPLIES	$0	$0	$0	$0	$0	$0	$0	N/A
			561085	VEHICLE SUPPLIES	$568	$0	$0	$0	$0	$0	$0	N/A
			561090	OTHER SUPPLIES	$8,052	$0	$0	$0	$0	$0	$0	N/A
			561095	OTHER SMALL EQMT	$197	$0	$0	$0	$0	$0	$0	N/A
			573000	C/A - BLDG	$0	$44,175	$91,201	$450,000	$1,298,822	$10,600,000	$10,600,000	2,255.6%
			573025	C/A - CHEMICAL BOOSTER STATION	$0	$0	$0	$0	$0	$0	$0	N/A
			574000	C/A - OTHER IMPROVEMENTS	$7,127	$100,000	$0	$11,450,000	$10,378,823	$0	$0	-100.0%
			574020	C/A - OFFICE EQUIPMENT	$190,183	$0	$0	$0	$0	$0	$0	N/A
			575000	C/A - EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	N/A
			575035	C/A - VEHICLES	$91,600	$115,518	$37,493	$0	$37,494	$0	$0	N/A
			576020	F/A - DP EQUIPMENT	$0	$11,563	$0	$0	$0	$0	$0	N/A
			576030	F/A - FURN & EQUIPMENT	$28,862	$0	$0	$0	$0	$0	$0	N/A
			576900	F/A - OTHER	$7,179	$0	$0	$0	$0	$0	$0	N/A
			582025	DISASTER EXPENDITURES	$4,985	$0	$0	$0	$0	$0	$0	N/A
			583113	INVESTING IN OUR CHILDREN	$0	$0	$0	$0	$0	$0	$0	N/A
			585000	GRANT EXPENDITURES	$143,056	$0	$0	$0	$100,000	$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

ROWAN COUNTY
FY 2025 PROPOSED BUDGET BY LEVEL
MANAGER'S RECOMMENDED CONTINUATION

Projection Number: 20251

Department: 4112 - GENERAL GOVERNMENT

Report Date: Tuesday, April 23, 2024

Rev/ Exp	Org	Org Desc	Object	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 4/23/2024 YTD Actual	FY 2024 Original Budget	FY 2024 Revised Budget	FY 2025 Department Budget	FY 2025 Manager's Budget	Mgrs vs FY 2024 Original
EXP	7354119	AM EXPENSE	591107	TOURISM APPROPRIATION - ARP	$495,000	$0	$0	$0	$0	$0	$0	N/A
			594000	EDUCATION APPROPRIATION	$0	$0	$0	$0	$0	$0	$0	N/A
			595101	TRANSFERS	$226,595	$8,057,350	$1,942,650	$0	$1,942,651	$0	$0	N/A
			595603	TRANSFER TO 603	$0	$0	$0	$0	$0	$0	$0	N/A
			595605	CLEAN WATER	$0	$0	$0	$500,000	$500,000	$0	$0	-100.0%
			Org Tot:		**$5,234,384**	**$8,802,650**	**$2,071,344**	**$12,400,000**	**$14,853,813**	**$10,600,000**	**$10,600,000**	**-14.5%**
	Rev/Exp	**Total:**			**$5,234,384**	**$8,802,650**	**$2,071,344**	**$12,400,000**	**$14,853,813**	**$10,600,000**	**$10,600,000**	**-14.5%**
FINAL	**TOTALS:**				**($18,240)**	**($453,865)**	**($335,386)**	**$0**	**$0**	**$0**	**$0**	**N/A**