

Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1000	AD VALOREM TAX REVENUE							
1141000	AD VALOREM TAX REVENUE							
1141000	411001 AV TAX CY	-80,348,647.70	-79,770,000.00	-79,770,000.00	-81,313,133.50	.00	-73,474,000.00	
1141000	411002 PY AV TAX	-1,010,975.76	-1,000,000.00	-1,000,000.00	-2,000,841.78	.00	-1,350,000.00	
1141000	411003 AV-NCVTS	-8,299,919.79	-8,150,000.00	-8,150,000.00	-9,399,461.50	.00	-7,692,000.00	
1141000	411004 AV TAX WOC	-311.52	.00	.00	-1,733.75	.00	-80,000.00	
1141000	411010 ABATE-CY	248,190.22	320,000.00	320,000.00	86,102.66	.00	300,000.00	
1141000	411011 PY ABATE	-19,154.01	100,000.00	100,000.00	24,097.20	.00	150,000.00	
1141000	411015 TX DISCONT	688,511.69	700,000.00	700,000.00	712,677.48	.00	620,000.00	
1141000	411035 DOG TAXES	-18,592.90	-15,000.00	-15,000.00	-19,114.42	.00	-15,000.00	
1141000	411040 RET TAX	-661,118.00	-500,000.00	-500,000.00	-936,159.00	.00	-460,000.00	
	TOTAL AD VALOREM TAX REVENUE	-89,422,017.77	-88,315,000.00	-88,315,000.00	-92,847,566.61	.00	-82,001,000.00	
	TOTAL AD VALOREM TAX REVENUE	-89,422,017.77	-88,315,000.00	-88,315,000.00	-92,847,566.61	.00	-82,001,000.00	
2000	SALES USE AND OTHER TAX REVEN							
1142314	SALES USE & OTHER TAX REVENUE							
1142314	414010 ABC BOTTLE	-48,671.00	-50,000.00	-50,000.00	-52,646.02	.00	-50,000.00	
1142314	414015 B&W EXCISE	-335,886.96	-330,000.00	-330,000.00	-327,361.95	.00	-360,000.00	
1142314	414020 ABC PROFIT	-188,800.00	-150,000.00	-150,000.00	-194,000.00	.00	-150,000.00	
1142314	416010 OCCUP TAX	-934,961.61	-800,000.00	-800,000.00	-889,366.57	.00	-1,070,000.00	
1142314	416011 OCC TX-PEN	-2,457.72	.00	.00	-2,142.56	.00	.00	
1142314	416015 HEAVY EQ T	-106,674.97	-70,000.00	-70,000.00	-60,863.74	.00	-40,000.00	
1142314	416020 RENTAL VEH	-77,576.83	-60,000.00	-60,000.00	-90,773.12	.00	-65,000.00	
	TOTAL SALES USE & OTHER TAX	-1,695,029.09	-1,460,000.00	-1,460,000.00	-1,617,153.96	.00	-1,735,000.00	
1142319	PENALTIES & INTEREST							
1142319	419010 INT ON TAX	-321,675.34	-300,000.00	-300,000.00	-491,981.77	.00	-410,000.00	
1142319	419020 PEN-GARNIS	-40,602.01	-120,000.00	-120,000.00	-13,314.04	.00	-140,000.00	
1142319	419030 INT NCVTS	-69,601.49	-45,000.00	-45,000.00	-60,106.60	.00	-50,000.00	
	TOTAL PENALTIES & INTEREST	-431,878.84	-465,000.00	-465,000.00	-565,402.41	.00	-600,000.00	
1142320	LICENSES & PERMITS REVENUE							
1142320	420010 PRIV LICEN	-255.00	-4,000.00	-4,000.00	.00	.00	-4,000.00	
	TOTAL LICENSES & PERMITS REV	-255.00	-4,000.00	-4,000.00	.00	.00	-4,000.00	
1142333	FEDERAL CONTRIBUTIONS							
1142333	433010 PT LIEU TX	-27,826.99	-20,000.00	-20,000.00	-26,651.38	.00	-25,000.00	



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ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
TOTAL FEDERAL CONTRIBUTIONS		-27,826.99	-20,000.00	-20,000.00	-26,651.38	.00	-25,000.00	
1142335	SALES TAXES							
1142335	435501 1CENT SAL	-12,091,211.74	-10,100,000.00	-10,100,000.00	-11,026,637.16	.00	-10,325,000.00	
1142335	435502 HLD HARMLE	3,206,263.11	2,850,000.00	2,850,000.00	2,691,146.12	.00	3,050,000.00	
1142335	435503 UN-ART 40	-5,291,430.74	-4,550,000.00	-4,550,000.00	-4,944,929.95	.00	-4,850,000.00	
1142335	435504 RE-ART 40	-1,888,626.46	-1,650,000.00	-2,150,000.00	-1,789,780.78	.00	-1,750,000.00	
1142335	435505 UN-ART 42	-2,142,949.48	-1,600,000.00	-1,600,000.00	-1,822,122.94	.00	-1,700,000.00	
1142335	435506 RE-ART 42	-3,777,252.93	-3,300,000.00	-4,300,000.00	-3,579,561.58	.00	-3,500,000.00	
1142335	435507 UN-ART 44	-2,747,445.01	-2,300,000.00	-2,300,000.00	-2,364,249.11	.00	-2,475,000.00	
1142335	435508 UN-ART 46	-3,798,468.41	-3,150,000.00	-3,150,000.00	-3,501,371.24	.00	-3,250,000.00	
TOTAL SALES TAXES		-28,531,121.66	-23,800,000.00	-25,300,000.00	-26,337,506.64	.00	-24,800,000.00	
1142338	LOCAL GOVNT CONTRIBUTIONS							
1142338	438020 LGC-KANNOP	.00	.00	.00	.00	.00	-62,500.00	
1142338	438070 LGC-SALISB	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	-50,000.00	
1142338	438080 N/R-GAAP	50,000.00	.00	.00	50,000.00	.00	.00	
TOTAL LOCAL GOVNT CONTRIBUTI		.00	-50,000.00	-50,000.00	.00	.00	-112,500.00	
TOTAL SALES USE AND OTHER TA		-30,686,111.58	-25,799,000.00	-27,299,000.00	-28,546,714.39	.00	-27,276,500.00	
3000	OTHER GENERAL REVENUE							
1143335	FEE REVENUES							
1143335	453026 CABLE FRAN	-330,018.94	-340,000.00	-340,000.00	-245,394.82	.00	-390,000.00	
TOTAL FEE REVENUES		-330,018.94	-340,000.00	-340,000.00	-245,394.82	.00	-390,000.00	
1143361	INTEREST INCOME							
1143361	461010 INT-GEN FD	-1,531,360.13	-900,000.00	-900,000.00	-156,383.90	.00	-480,000.00	
TOTAL INTEREST INCOME		-1,531,360.13	-900,000.00	-900,000.00	-156,383.90	.00	-480,000.00	
1143363	RENT REVENUE							
1143363	462010 AG BLDG RT	-18,348.00	-18,300.00	-18,300.00	-18,348.00	.00	-18,300.00	
1143363	462020 CEL TOW RT	-13,687.92	-13,600.00	-13,600.00	-13,897.65	.00	-13,600.00	
1143363	462995 OTHER RNT	-18,801.00	-22,800.00	-22,800.00	-22,125.00	.00	-21,600.00	
TOTAL RENT REVENUE		-50,836.92	-54,700.00	-54,700.00	-54,370.65	.00	-53,500.00	
1143389	OTHER REVENUE							
1143389	489995 MISC RECPT	-138,871.39	-130,000.00	-130,000.00	-122,800.00	.00	-110,000.00	



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GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
TOTAL OTHER REVENUE		-138,871.39	-130,000.00	-130,000.00	-122,800.00	.00	-110,000.00	
1143390	OTHER FINANCING SOURCES							
1143390	490010 OFS-INST P	-1,600,000.00	-900,000.00	-900,000.00	-900,000.00	.00	-1,150,000.00	
1143390	492030 PROP SALE	.00	.00	.00	-52,774.64	.00	.00	
1143390	495000 APPFB-UNR	.00	-5,887,752.00	-9,538,225.00	.00	.00	-10,541,167.00	
TOTAL OTHER FINANCING SOURCE		-1,600,000.00	-6,787,752.00	-10,438,225.00	-952,774.64	.00	-11,691,167.00	
TOTAL OTHER GENERAL REVENUE		-3,651,087.38	-8,212,452.00	-11,862,925.00	-1,531,724.01	.00	-12,724,667.00	
4110	GOVERNING BODY							
1154110	GOVERNING BODY							
1154110	510020 SA-PR DIEM	71,827.04	72,349.00	72,349.00	71,566.23	.00	68,167.00	
1154110	520005 HLTH INSUR	70,637.00	69,720.00	85,720.00	76,758.50	.00	45,000.00	
1154110	520010 MEDI TAX	4,181.91	4,360.00	4,360.00	4,192.82	.00	1,276.00	
1154110	520020 SS TAX	17,262.86	17,903.00	17,903.00	17,183.27	.00	5,462.00	
1154110	520025 WKER COMP	736.02	748.00	748.00	738.67	.00	220.00	
1154110	541000 COMMUN	665.22	760.00	760.00	662.68	.00	1,400.00	
1154110	558000 TRAVEL	19,019.94	18,000.00	18,000.00	17,466.92	.00	22,000.00	
1154110	559000 TRAINING	1,197.22	1,000.00	1,000.00	770.00	.00	4,000.00	
1154110	576030 F/A-F&EQUI	.00	.00	.00	.00	.00	2,000.00	
TOTAL GOVERNING BODY		185,527.21	184,840.00	200,840.00	189,339.09	.00	149,525.00	
TOTAL GOVERNING BODY		185,527.21	184,840.00	200,840.00	189,339.09	.00	149,525.00	
4112	GENERAL GOVERNMENT							
1144112	GENERAL GOVERNMENT REVENUE							
1144112	438075 CONTTDA	.00	-70,000.00	-70,000.00	.00	.00	-70,000.00	
1144112	464060 WBLIBDON	-1,882.50	.00	.00	.00	.00	-300,000.00	
TOTAL GENERAL GOVERNMENT REV		-1,882.50	-70,000.00	-70,000.00	.00	.00	-370,000.00	
1144402	DJJDP PROGRAM REVENUES							
1144402	434018 DJJDP REV	-375,552.00	-413,591.00	-454,891.00	-446,143.00	.00	-325,000.00	
TOTAL DJJDP PROGRAM REVENUES		-375,552.00	-413,591.00	-454,891.00	-446,143.00	.00	-325,000.00	
1154112	GENERAL GOVERNMENT EXPENSES							
1154112	510900 COLA	.00	.00	.00	.00	.00	1,008,781.00	

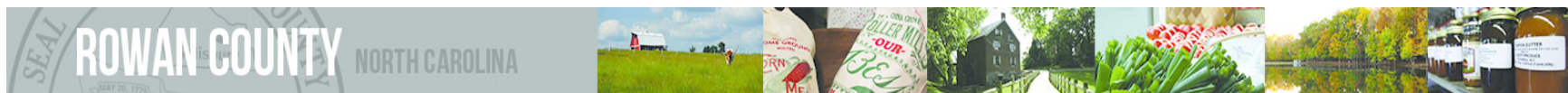


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PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154112	510902	MRKT ADJ	.00	.00	.00	.00	.00	750,000.00	
1154112	510908	UNEMP COMP	18,612.45	30,000.00	32,100.00	32,032.67	.00	40,000.00	
1154112	520005	HLTH INSUR	.00	882,249.00	53,664.00	.00	.00	310,600.00	
1154112	532010	ATTORNEY	35,133.07	20,000.00	20,000.00	.00	.00	25,000.00	
1154112	532015	AUDITING	87,760.00	85,000.00	83,300.00	79,610.00	.00	66,000.00	
1154112	532017	CONSULTING	187,997.38	100,000.00	207,000.00	121,594.50	.00	157,000.00	
1154112	533001	CONTR SERV	22,785.72	20,000.00	13,700.00	.00	.00	30,000.00	
1154112	543017	R&M-MASS U	.00	.00	.00	.00	.00	40,000.00	
1154112	544020	RENT-L&B	4,200.00	4,200.00	4,200.00	4,200.00	.00	.00	
1154112	553005	TELEPHONE	8,522.03	11,000.00	11,000.00	4,629.41	.00	10,000.00	
1154112	554000	ADVERTISING	5,531.99	7,000.00	7,000.00	6,266.15	.00	8,000.00	
1154112	555000	PRINTING	844.36	600.00	600.00	.00	.00	3,500.00	
1154112	561005	OFFICE SUP	5,703.31	8,500.00	8,500.00	4,809.19	.00	8,000.00	
1154112	561068	SECURITY S	.00	.00	.00	.00	.00	5,000.00	
1154112	564050	DUES&SUBS	61,166.59	65,000.00	65,000.00	61,962.95	.00	65,000.00	
1154112	573019	C/A-WR EMS	676,049.15	.00	301,000.00	119,285.42	.00	.00	
1154112	573021	C/AWBLIBRA	824,544.42	.00	54,203.00	1,298.00	.00	825,000.00	
1154112	574002	CA-TDARAIL	.00	.00	.00	.00	.00	200,000.00	
1154112	582002	EMP APP PG	.00	.00	.00	.00	.00	40,000.00	
1154112	582007	UNTD WAY	5,338.78	6,000.00	6,000.00	5,013.30	.00	10,000.00	
1154112	582008	EMPL RETMN	283.50	700.00	700.00	97.74	.00	1,000.00	
1154112	582009	MTGS FOOD	1,987.95	2,500.00	2,500.00	1,271.52	.00	2,500.00	
1154112	582014	EMP REC PG	9,768.00	12,000.00	12,000.00	10,451.00	.00	11,000.00	
1154112	583110	TDARAILWLK	30,708.08	.00	.00	.00	.00	.00	
1154112	584001	LOC INCENT	1,889,994.88	1,965,000.00	1,952,520.00	912,476.15	.00	2,010,000.00	
1154112	590000	OTH SERVIC	2,604.17	12,000.00	12,000.00	1,195.00	.00	16,000.00	
1154112	590006	INDIRCT CO	.00	.00	.00	.00	.00	-9,634.00	
1154112	590049	COD OF ORD	6,781.34	5,000.00	5,000.00	3,082.20	.00	5,000.00	
1154112	590050	LF-INDIRCT	-189,004.00	-180,952.00	-180,952.00	-180,952.00	.00	-175,605.00	
1154112	590070	ARP INDRCT	-68,468.00	-79,896.00	-79,896.00	-79,896.00	.00	-62,191.00	
1154112	590075	RM INDIRCT	-11,546.00	-9,305.00	-9,305.00	-9,305.00	.00	.00	
1154112	595203	TRF TO 203	2,828.50	.00	.00	.00	.00	51,092.00	
1154112	595317	TRF TO 317	1,299,820.00	1,440,160.00	1,440,160.00	1,440,160.00	.00	889,820.00	
1154112	595501	TRF TO 501	480,000.00	480,000.00	480,000.00	480,000.00	.00	480,000.00	
1154112	595603	TRF TO 603	328,781.00	200,000.00	200,000.00	200,000.00	.00	366,667.00	
1154112	599000	CONTGNCY	.00	18,500.00	14,000.00	.00	.00	60,000.00	
TOTAL GENERAL GOVERNMENT EXP			5,728,728.67	5,105,256.00	4,715,994.00	3,219,282.20	.00	7,247,530.00	
1154402	DJJDP	PROGRAM EXPENDITURES							
1154402	532023	DJJDP EXP	375,552.00	413,591.00	454,891.00	446,143.00	.00	325,000.00	
TOTAL DJJDP PROGRAM EXPENDIT			375,552.00	413,591.00	454,891.00	446,143.00	.00	325,000.00	
TOTAL GENERAL GOVERNMENT			5,726,846.17	5,035,256.00	4,645,994.00	3,219,282.20	.00	6,877,530.00	
4120	COUNTY MANAGER								
1154120	COUNTY MANAGER								
1154120	510005	SAL-REG	326,037.18	335,592.00	335,592.00	326,336.11	.00	546,250.00	



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GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154120	520005	HLTH INSUR	34,147.21	36,852.00	38,852.00	37,943.27	.00	48,600.00	
1154120	520008	RETIRE HI	4,980.00	9,960.00	.00	.00	.00	9,360.00	
1154120	520010	MEDI TAX	4,604.36	4,929.00	4,929.00	4,603.51	.00	7,956.00	
1154120	520015	RETIREMENT	29,145.18	35,545.00	35,545.00	33,964.63	.00	42,336.00	
1154120	520020	SS TAX	18,935.53	19,895.00	19,895.00	18,362.07	.00	32,050.00	
1154120	520025	WKER COMP	830.70	886.00	886.00	838.16	.00	1,393.00	
1154120	520030	401K CONTR	9,748.44	10,445.00	10,445.00	9,982.12	.00	16,390.00	
1154120	550007	COST P COP	976.52	1,300.00	1,300.00	1,021.73	.00	1,500.00	
1154120	553005	TELEPHONE	.00	1,450.00	1,600.00	1,554.90	.00	1,100.00	
1154120	557000	POSTAGE	381.65	700.00	350.00	335.96	.00	400.00	
1154120	558000	TRAVEL	1,900.26	3,000.00	.00	.00	.00	7,000.00	
1154120	558005	TRAVEL-CM	6,046.17	9,000.00	9,000.00	6,023.10	.00	9,000.00	
1154120	559000	TRAINING	9,673.56	1,000.00	12,150.00	11,803.10	.00	4,500.00	
1154120	561095	OTH SM EQP	776.67	500.00	.00	.00	.00	1,000.00	
1154120	564050	DUES&SUBS	1,501.52	2,000.00	2,000.00	1,508.08	.00	1,750.00	
1154120	576030	F/A-F&EQUI	.00	.00	.00	.00	.00	1,000.00	
TOTAL COUNTY MANAGER			449,684.95	473,054.00	472,544.00	454,276.74	.00	731,585.00	
TOTAL COUNTY MANAGER			449,684.95	473,054.00	472,544.00	454,276.74	.00	731,585.00	
4124 WEST END PLAZA									
1144124	WEST END PLAZA REVENUES								
1144124	462995	OTHER RNT	-489,439.36	-370,000.00	-370,000.00	-407,409.48	.00	-490,000.00	
1144124	489995	MISC RECPT	-69.00	.00	.00	-8,000.00	.00	.00	
TOTAL WEST END PLAZA REVENUE			-489,508.36	-370,000.00	-370,000.00	-415,409.48	.00	-490,000.00	
1154124	WEST END PLAZA EXPENDITURES								
1154124	510005	SAL-REG	160,343.33	160,280.00	160,280.00	162,237.78	.00	147,946.00	
1154124	510015	SAL-PT	12,950.46	15,500.00	15,500.00	14,423.99	.00	15,000.00	
1154124	520005	HLTH INSUR	49,210.00	49,800.00	55,800.00	54,827.50	.00	42,750.00	
1154124	520010	MEDI TAX	2,324.23	2,549.00	2,549.00	2,324.37	.00	2,370.00	
1154124	520015	RETIREMENT	14,535.09	16,368.00	16,368.00	16,661.89	.00	11,467.00	
1154124	520020	SS TAX	9,937.92	10,898.00	10,898.00	9,939.27	.00	9,200.00	
1154124	520025	WKER COMP	3,999.45	4,395.00	4,395.00	4,077.88	.00	4,400.00	
1154124	520030	401K CONTR	4,548.74	4,811.00	4,811.00	4,703.76	.00	4,441.00	
1154124	533063	SNOW REMOV	.00	1,500.00	.00	.00	.00	3,000.00	
1154124	534030	TECH-S&M	8,894.69	14,000.00	14,000.00	9,164.74	.00	13,500.00	
1154124	541040	US-WATER	4,542.14	7,000.00	7,000.00	4,349.03	.00	8,000.00	
1154124	541041	STRM FEE	23,040.00	25,000.00	25,000.00	21,542.40	.00	6,000.00	
1154124	542020	GRND MAINT	4,915.00	5,400.00	5,400.00	2,604.00	.00	6,000.00	
1154124	543005	R&M-BLDG	15,608.25	23,000.00	26,500.00	25,615.01	.00	25,000.00	

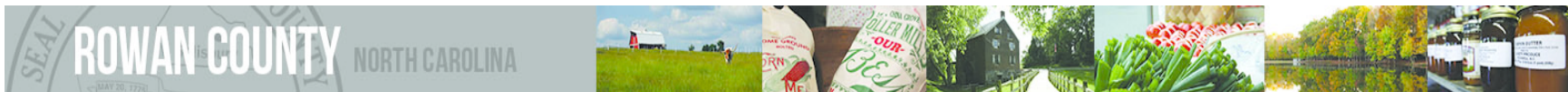


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154124	543015	R&M-EQUIP	120.55	1,000.00	1,000.00	712.05	.00	2,000.00	
1154124	543020	R&M-VEHIC	109.59	300.00	300.00	142.99	.00	300.00	
1154124	543051	R&M-PRKLOT	9,901.00	10,000.00	10,000.00	9,816.00	.00	10,000.00	
1154124	553005	TELEPHONE	2,541.05	2,725.00	2,725.00	2,665.49	.00	2,800.00	
1154124	555000	PRINTING	52.47	300.00	300.00	119.76	.00	300.00	
1154124	556000	UNIFORMS	797.42	1,000.00	500.00	459.48	.00	1,700.00	
1154124	557000	POSTAGE	45.25	100.00	100.00	.00	.00	50.00	
1154124	558000	TRAVEL	161.11	200.00	200.00	.00	.00	250.00	
1154124	559000	TRAINING	.00	100.00	100.00	.00	.00	100.00	
1154124	561005	OFFICE SUP	492.18	500.00	500.00	260.76	.00	500.00	
1154124	561012	SUPLY CONC	994.50	1,000.00	1,000.00	352.80	.00	1,500.00	
1154124	561030	JANT' L-SUP	4,000.00	4,000.00	4,000.00	3,970.73	.00	4,000.00	
1154124	561040	MAINT SUPP	4,712.65	7,000.00	5,500.00	5,079.73	.00	10,000.00	
1154124	561095	OTH SM EQP	889.20	.00	.00	.00	.00	6,000.00	
1154124	562005	ELECTRICTY	79,453.31	105,000.00	104,300.00	79,124.34	.00	110,000.00	
1154124	562020	FUEL&LUBIC	390.32	650.00	1,150.00	849.09	.00	300.00	
1154124	562025	NATRAL GAS	1,861.11	3,500.00	3,500.00	3,341.76	.00	3,000.00	
1154124	575000	C/A-EQUIP	13,800.00	14,000.00	14,000.00	.00	.00	.00	
1154124	576030	F/A-F&EQUI	1,949.12	.00	.00	.00	.00	.00	
TOTAL WEST END PLAZA EXPENDI			437,120.13	491,876.00	497,676.00	439,366.60	.00	451,874.00	
TOTAL WEST END PLAZA			-52,388.23	121,876.00	127,676.00	23,957.12	.00	-38,126.00	
4125 FINANCE									
1154125 FINANCE EXPENDITURES									
1154125	510005	SAL-REG	690,547.23	725,008.00	725,008.00	676,485.61	.00	663,501.00	
1154125	520005	HLTH INSUR	109,487.33	108,066.00	112,066.00	111,172.06	.00	96,750.00	
1154125	520008	RETIRE HI	.00	.00	8,190.00	8,190.00	.00	.00	
1154125	520010	MEDI TAX	9,839.89	10,091.00	10,091.00	9,685.30	.00	9,237.00	
1154125	520015	RETIREMENT	64,554.69	74,027.00	74,027.00	71,568.24	.00	51,426.00	
1154125	520020	SS TAX	41,976.66	42,968.00	42,968.00	40,811.94	.00	39,476.00	
1154125	520025	WKER COMP	1,784.92	1,815.00	1,815.00	1,748.90	.00	1,664.00	
1154125	520030	401K CONTR	21,363.79	21,756.00	21,756.00	20,928.65	.00	19,912.00	
1154125	533000	OT PROF SE	10,499.98	17,000.00	47,000.00	15,827.27	.00	45,000.00	
1154125	534030	TECH-S&M	1,404.00	1,500.00	1,500.00	.00	.00	1,700.00	
1154125	544045	RNT-POS MT	2,473.09	3,200.00	3,820.00	3,818.51	.00	3,200.00	
1154125	550007	COST P COP	4,885.30	5,000.00	5,000.00	3,209.49	.00	6,000.00	
1154125	553005	TELEPHONE	1,605.78	3,450.00	5,250.00	4,745.22	.00	2,000.00	
1154125	555000	PRINTING	4,654.83	5,000.00	5,000.00	3,241.82	.00	5,000.00	
1154125	557000	POSTAGE	10,385.46	11,000.00	11,000.00	7,988.59	.00	10,000.00	
1154125	558000	TRAVEL	824.36	6,500.00	3,255.00	.00	.00	8,250.00	
1154125	559000	TRAINING	4,829.00	8,000.00	8,000.00	3,524.00	.00	7,500.00	

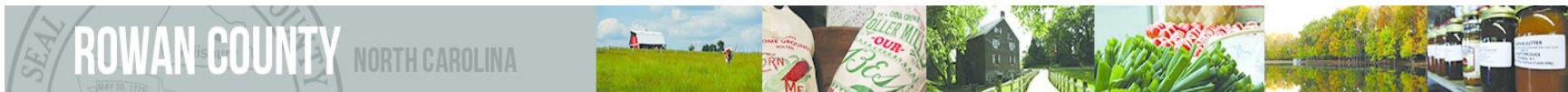


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154125	561005	OFFICE SUP	9,283.29	7,000.00	9,500.00	9,262.51	.00	7,000.00	
1154125	561095	OTH SM EQP	1,681.32	1,500.00	4,000.00	1,883.35	.00	2,500.00	
1154125	564010	BOOKS	159.00	600.00	600.00	16.65	.00	1,000.00	
1154125	564050	DUES&SUBS	2,737.00	3,000.00	3,000.00	2,202.00	.00	3,500.00	
1154125	576030	F/A-F&EQUI	2,235.10	2,500.00	2,500.00	.00	.00	.00	
1154125	582008	EMPL RETMN	.00	.00	125.00	84.00	.00	.00	
1154125	582009	MTG FOOD	89.00	400.00	400.00	137.43	.00	400.00	
1154125	590010	BANK FEES	37,210.80	38,000.00	38,000.00	34,945.66	.00	38,000.00	
TOTAL FINANCE EXPENDITURES			1,034,511.82	1,097,381.00	1,143,871.00	1,031,477.20	.00	1,023,016.00	
1154126 AMBULANCE BILLING/COLLECTIONS									
1154126	510005	SAL-REG	33,282.98	33,924.00	33,924.00	30,790.19	.00	31,059.00	
1154126	520005	HLTH INSUR	7,568.27	7,470.00	8,470.00	7,788.82	.00	7,725.00	
1154126	520010	MEDI TAX	391.43	421.00	421.00	375.11	.00	385.00	
1154126	520015	RETIREMENT	3,017.30	3,464.00	3,464.00	3,152.51	.00	2,408.00	
1154126	520020	SS TAX	1,673.44	1,796.00	1,796.00	1,603.63	.00	1,643.00	
1154126	520025	WKER COMP	83.33	86.00	86.00	77.18	.00	79.00	
1154126	520030	401K CONTR	998.55	1,019.00	1,019.00	923.70	.00	933.00	
1154126	533000	OT PROF SE	60.00	300.00	300.00	80.00	.00	500.00	
1154126	533001	CONTR SERV	270,725.42	280,000.00	275,925.00	285,613.93	.00	280,000.00	
1154126	534030	TECH-S&M	1,560.00	2,000.00	2,000.00	1,560.00	.00	2,000.00	
1154126	550007	COST P COP	.00	700.00	700.00	3.30	.00	1,500.00	
1154126	557000	POSTAGE	109.40	300.00	300.00	145.64	.00	600.00	
1154126	558000	TRAVEL	.00	1,000.00	1,000.00	.00	.00	2,000.00	
1154126	559000	TRAINING	.00	500.00	500.00	.00	.00	500.00	
1154126	561005	OFFICE SUP	351.63	600.00	600.00	460.28	.00	1,000.00	
1154126	561095	OTH SM EQP	.00	500.00	500.00	.00	.00	500.00	
TOTAL AMBULANCE BILLING/COLL			319,821.75	334,080.00	331,005.00	332,574.29	.00	332,832.00	
TOTAL FINANCE			1,354,333.57	1,431,461.00	1,474,876.00	1,364,051.49	.00	1,355,848.00	
4131 HUMAN RESOURCES									
1154131 HUMAN RESOURCES									
1154131	510005	SAL-REG	331,697.74	356,001.00	356,001.00	351,154.41	.00	320,976.00	
1154131	510015	SAL-PT	11,448.11	9,000.00	9,000.00	8,642.45	.00	10,000.00	
1154131	520005	HLTH INSUR	60,546.00	59,760.00	68,760.00	65,793.00	.00	54,000.00	
1154131	520008	RETIRE HI	9,960.00	9,960.00	10,920.00	10,920.00	.00	9,360.00	
1154131	520010	MEDI TAX	5,100.59	5,175.00	5,175.00	5,310.37	.00	4,700.00	
1154131	520015	RETIREMENT	31,694.11	36,351.00	36,351.00	38,009.19	.00	24,923.00	
1154131	520020	SS TAX	21,809.56	22,058.00	22,058.00	22,618.02	.00	20,100.00	
1154131	520025	WKER COMP	914.61	944.00	944.00	955.04	.00	805.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154131	520030	401K CONTR	10,489.03	10,683.00	10,683.00	11,098.85	.00	9,660.00	
1154131	532018	EM ASST PG	14,592.00	16,000.00	16,000.00	14,592.00	.00	17,500.00	
1154131	532040	PHYS FEES	11,724.00	15,000.00	10,000.00	2,242.00	.00	13,000.00	
1154131	533001	CONTR SERV	12,835.53	13,000.00	17,500.00	14,663.75	.00	10,000.00	
1154131	534030	TECH-S&M	.00	.00	.00	.00	.00	6,000.00	
1154131	550007	COST P COP	1,643.54	2,600.00	2,600.00	585.92	.00	3,600.00	
1154131	553005	TELEPHONE	469.86	2,550.00	2,550.00	1,511.01	.00	2,000.00	
1154131	554000	ADVERTISNG	306.42	400.00	400.00	324.11	.00	.00	
1154131	555000	PRINTING	45.89	300.00	300.00	114.59	.00	300.00	
1154131	557000	POSTAGE	485.85	1,200.00	1,200.00	280.66	.00	1,200.00	
1154131	558000	TRAVEL	903.46	2,000.00	2,000.00	.00	.00	1,800.00	
1154131	559000	TRAINING	2,009.12	4,000.00	5,000.00	3,598.00	.00	6,000.00	
1154131	561005	OFFICE SUP	1,571.75	2,700.00	2,700.00	1,610.05	.00	2,700.00	
1154131	561022	COPIER SUP	907.78	1,500.00	1,500.00	527.88	.00	1,750.00	
1154131	561095	OTH SM EQP	2,710.79	750.00	750.00	688.16	.00	750.00	
1154131	564050	DUES&SUBS	344.00	1,000.00	1,000.00	344.00	.00	3,000.00	
1154131	582009	MTG FOOD	145.20	500.00	500.00	.00	.00	800.00	
1154131	583067	WELLNS PRG	1,716.00	13,000.00	13,000.00	6,427.50	.00	14,500.00	
TOTAL HUMAN RESOURCES			536,070.94	586,432.00	596,892.00	562,010.96	.00	539,424.00	
TOTAL HUMAN RESOURCES			536,070.94	586,432.00	596,892.00	562,010.96	.00	539,424.00	
4134 FACILITIES MANAGEMENT									
1146250 FAIRGROUNDS REVENUE									
1146250	462030	RNT-FAIRGD	-11,924.66	.00	.00	.00	.00	-6,500.00	
TOTAL FAIRGROUNDS REVENUE			-11,924.66	.00	.00	.00	.00	-6,500.00	
1154134 FACILITIES MANAGEMENT EXPENSE									
1154134	510005	SAL-REG	672,818.53	726,992.00	711,992.00	684,814.24	.00	496,124.00	
1154134	510010	SAL-OT	.00	.00	5,000.00	3,912.89	.00	.00	
1154134	520005	HLTH INSUR	186,092.41	199,200.00	207,200.00	205,032.14	.00	112,500.00	
1154134	520008	RETIRE HI	.00	9,960.00	.00	.00	.00	9,360.00	
1154134	520010	MEDI TAX	9,229.54	10,052.00	10,052.00	9,469.49	.00	6,801.00	
1154134	520015	RETIREMENT	61,199.69	74,234.00	74,234.00	71,595.36	.00	38,455.00	
1154134	520020	SS TAX	39,305.40	42,955.00	42,955.00	39,798.69	.00	29,053.00	
1154134	520025	WKR COMP	16,571.59	17,806.00	17,806.00	17,136.98	.00	13,771.00	
1154134	520030	401K CONTR	17,024.64	21,822.00	21,822.00	18,699.95	.00	14,889.00	
1154134	533001	CONTR SERV	90,460.98	80,000.00	80,000.00	79,452.84	.00	.00	
1154134	533013	CLEANING	22,060.00	.00	15,000.00	7,200.00	.00	160,000.00	
1154134	533063	SNOW REMOV	.00	3,000.00	3,000.00	.00	.00	6,000.00	
1154134	534030	TECH-S&M	72,199.92	78,000.00	78,880.00	78,879.21	.00	162,000.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154134	541040	US-WATER	22,322.11	26,000.00	26,000.00	16,842.10	.00	25,000.00	
1154134	541042	US-STRM WT	8,400.00	9,000.00	9,000.00	7,854.00	.00	6,500.00	
1154134	543005	R&M-BLDG	382,511.48	410,000.00	393,440.00	349,398.50	.00	340,000.00	
1154134	543015	R&M-EQUIP	6,677.07	4,000.00	4,000.00	3,993.38	.00	8,000.00	
1154134	543020	R&M-VEHIC	4,357.13	5,000.00	4,300.00	4,296.77	.00	5,000.00	
1154134	544010	EQUIP RNTL	5,315.21	3,000.00	5,000.00	4,553.97	.00	4,000.00	
1154134	550007	COST P COP	342.14	450.00	450.00	243.02	.00	450.00	
1154134	553005	TELEPHONE	9,695.28	11,325.00	11,325.00	5,704.06	.00	10,500.00	
1154134	556000	UNIFORMS	5,673.27	5,000.00	6,100.00	6,011.48	.00	6,000.00	
1154134	557000	POSTAGE	85.85	100.00	100.00	71.53	.00	100.00	
1154134	558000	TRAVEL	5,400.00	3,400.00	2,600.00	2,510.10	.00	2,400.00	
1154134	559000	TRAINING	173.71	500.00	200.00	150.00	.00	1,000.00	
1154134	561005	OFFICE SUP	994.86	800.00	800.00	1,295.55	.00	1,000.00	
1154134	561030	JANT'L-SUP	236,000.00	215,000.00	215,000.00	201,987.88	.00	230,000.00	
1154134	561040	MAINT SUPP	19,472.94	17,000.00	17,000.00	15,198.57	.00	23,000.00	
1154134	561080	SIGNAGE	13,948.04	14,000.00	14,000.00	12,033.58	.00	13,000.00	
1154134	561085	VEHICLE SU	1,439.89	1,800.00	3,900.00	3,815.28	.00	1,800.00	
1154134	561095	OTH SM EQP	15,725.21	15,000.00	22,675.00	20,386.77	.00	20,600.00	
1154134	562005	ELECTRICTY	157,423.67	200,000.00	200,000.00	119,548.75	.00	210,000.00	
1154134	562010	HEAT OIL	.00	1,000.00	1,000.00	26.05	.00	1,000.00	
1154134	562020	FUEL&LUBIC	21,050.33	25,000.00	25,000.00	22,974.95	.00	28,000.00	
1154134	562025	NATRAL GAS	21,190.89	32,000.00	32,000.00	25,804.63	.00	30,000.00	
1154134	564050	DUES&SUBS	393.00	500.00	500.00	394.79	.00	500.00	
1154134	573000	C/A-BLDG	322,856.00	.00	.00	.00	.00	221,900.00	
1154134	574000	C/A-OTH IM	18,336.00	.00	.00	.00	.00	169,000.00	
1154134	575035	C/A-VECHL	.00	51,000.00	106,000.00	97,979.44	.00	.00	
1154134	575090	C/A-FU&EQP	211,039.10	.00	310,000.00	204,738.00	.00	14,000.00	
1154134	576030	F/A-F&EQUI	3,051.70	2,000.00	48,605.00	33,506.17	.00	20,450.00	
1154134	576900	F/A-OTHER	1,279.00	.00	.00	.00	.00	7,600.00	
TOTAL FACILITIES MANAGEMENT			2,682,116.58	2,316,896.00	2,726,936.00	2,377,311.11	.00	2,449,753.00	
TOTAL FACILITIES MANAGEMENT			2,670,191.92	2,316,896.00	2,726,936.00	2,377,311.11	.00	2,443,253.00	
4135 COURT FACILITIES									
1144135 COURT FACILITIES REVENUE									
1144135	453032	CLK CRT FE	-175,508.06	-165,000.00	-165,000.00	-341,060.38	.00	-215,000.00	
1144135	453038	CT FAC FEE	-154,345.28	-150,000.00	-150,000.00	-144,572.16	.00	-195,000.00	
1144135	453040	CT OFF FEE	-32,032.82	-32,000.00	-32,000.00	-29,292.28	.00	-40,000.00	
TOTAL COURT FACILITIES REVEN			-361,886.16	-347,000.00	-347,000.00	-514,924.82	.00	-450,000.00	
1154135 COURT FACILITIES EXPENDITURES									
1154135	510005	SAL-REG	30,410.01	31,218.00	31,218.00	30,889.68	.00	28,146.00	

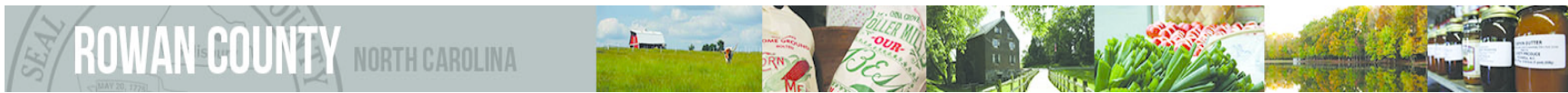


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154135	510020	SA-PR DIEM	708.00	1,000.00	1,000.00	708.00	.00	1,000.00	
1154135	520005	HLTH INSUR	10,091.00	9,960.00	11,960.00	10,965.50	.00	9,000.00	
1154135	520010	MEDI TAX	434.42	443.00	443.00	439.59	.00	400.00	
1154135	520015	RETIREMENT	2,755.51	3,188.00	3,188.00	3,172.37	.00	2,182.00	
1154135	520020	SS TAX	1,857.15	1,893.00	1,893.00	1,879.95	.00	1,708.00	
1154135	520025	WKER COMP	701.46	719.00	719.00	713.88	.00	760.00	
1154135	520030	401K CONTR	911.87	937.00	937.00	926.74	.00	845.00	
1154135	533001	CONTR SERV	128,487.05	155,000.00	155,000.00	157,762.37	.00	133,642.00	
1154135	533013	CLEANING	12,350.00	.00	.00	.00	.00	74,100.00	
1154135	541040	US-WATER	31,992.15	37,000.00	37,000.00	27,811.57	.00	31,000.00	
1154135	542020	GRND MAINT	3,950.00	2,000.00	2,000.00	669.90	.00	1,500.00	
1154135	543005	R&M-BLDG	80,185.42	80,000.00	80,000.00	28,746.27	.00	90,000.00	
1154135	544020	RENT-L&B	97,854.00	98,000.00	103,500.00	103,354.00	.00	98,000.00	
1154135	553005	TELEPHONE	1,263.96	2,100.00	2,100.00	1,019.50	.00	1,400.00	
1154135	556000	UNIFORMS	.00	300.00	300.00	268.04	.00	300.00	
1154135	561005	OFFICE SUP	618.49	1,100.00	1,100.00	522.84	.00	1,100.00	
1154135	561030	JANT'L-SUP	12,981.43	14,000.00	14,000.00	13,069.08	.00	13,000.00	
1154135	561095	OTH SM EQP	6,461.04	10,600.00	10,600.00	10,548.03	.00	8,000.00	
1154135	562005	ELECTRICTY	61,637.85	85,000.00	82,200.00	47,061.68	.00	90,000.00	
1154135	562025	NATRAL GAS	9,698.58	23,000.00	23,000.00	12,958.57	.00	21,000.00	
1154135	573000	C/A-BLDG	89,274.00	.00	.00	.00	.00	85,000.00	
1154135	576030	F/A-F&EQUI	3,149.53	5,000.00	5,000.00	4,532.90	.00	9,000.00	
		TOTAL COURT FACILITIES EXPEN	587,772.92	562,458.00	567,158.00	458,020.46	.00	701,083.00	
		TOTAL COURT FACILITIES	225,886.76	215,458.00	220,158.00	-56,904.36	.00	251,083.00	
4136 GARAGE									
1154136	GARAGE EXPENDITURES								
1154136	533001	CONTR SERV	59,249.04	55,000.00	58,000.00	55,679.32	.00	55,000.00	
		TOTAL GARAGE EXPENDITURES	59,249.04	55,000.00	58,000.00	55,679.32	.00	55,000.00	
		TOTAL GARAGE	59,249.04	55,000.00	58,000.00	55,679.32	.00	55,000.00	
4140 TAX ADMINISTRATION									
1144140	COUNTY ASSESSOR REVENUE								
1144140	425011	MAP SALES	-82.25	-450.00	-450.00	-37.20	.00	-400.00	
		TOTAL COUNTY ASSESSOR REVENUE	-82.25	-450.00	-450.00	-37.20	.00	-400.00	
1154140	COUNTY ASSESSOR EXPENDITURES								
1154140	510005	SAL-REG	676,154.19	728,166.00	728,166.00	666,287.21	.00	683,337.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154140	510015	SAL-PT	16,473.94	20,000.00	20,000.00	20,076.95	.00	25,000.00	
1154140	520005	HLTH INSUR	140,124.85	149,400.00	154,400.00	152,813.74	.00	126,000.00	
1154140	520008	RETIRE HI	9,960.00	9,360.00	10,920.00	10,920.00	.00	9,360.00	
1154140	520010	MEDI TAX	9,503.25	10,516.00	10,516.00	9,377.01	.00	9,417.00	
1154140	520015	RETIREMENT	61,366.42	74,352.00	74,352.00	68,544.24	.00	52,964.00	
1154140	520020	SS TAX	40,602.72	44,835.00	44,835.00	39,919.82	.00	40,247.00	
1154140	520025	WKER COMP	4,296.37	5,237.00	5,237.00	4,292.84	.00	5,456.00	
1154140	520030	401K CONTR	19,705.65	21,853.00	21,853.00	19,242.69	.00	20,507.00	
1154140	532014	AUDIT-DISC	65,800.00	70,000.00	70,000.00	60,600.00	.00	80,000.00	
1154140	533000	OT PROF SE	29,840.81	15,000.00	14,500.00	830.00	.00	11,000.00	
1154140	534006	AUTO PR LT	.00	.00	.00	.00	.00	5,000.00	
1154140	534007	BOAT&MOTOR	3,519.95	4,500.00	4,500.00	3,646.95	.00	4,000.00	
1154140	534030	TECH-S&M	96,631.39	87,000.00	87,000.00	78,356.70	.00	195,000.00	
1154140	543015	R&M-EQUIP	.00	.00	.00	.00	.00	500.00	
1154140	543055	R&M-PHONE	.00	.00	.00	.00	.00	200.00	
1154140	550007	COST P COP	890.06	3,000.00	3,000.00	2,328.02	.00	2,500.00	
1154140	553005	TELEPHONE	3,792.45	5,150.00	5,650.00	5,794.40	.00	2,700.00	
1154140	554000	ADVERTISNG	2,010.53	3,000.00	3,000.00	2,999.98	.00	2,500.00	
1154140	555000	PRINTING	11,874.51	25,000.00	25,000.00	24,739.23	.00	65,000.00	
1154140	557000	POSTAGE	15,354.61	15,000.00	15,000.00	14,087.63	.00	35,000.00	
1154140	558000	TRAVEL	2,742.89	5,000.00	5,000.00	1,791.67	.00	10,000.00	
1154140	559000	TRAINING	2,299.00	3,000.00	3,000.00	2,360.70	.00	5,000.00	
1154140	561005	OFFICE SUP	4,459.65	4,500.00	4,500.00	4,281.10	.00	4,200.00	
1154140	561089	SOFTWARE L	.00	.00	.00	.00	.00	40,000.00	
1154140	561095	OTH SM EQP	2,344.19	500.00	500.00	308.70	.00	1,000.00	
1154140	564010	BOOKS	282.25	1,500.00	1,500.00	550.64	.00	1,500.00	
1154140	564050	DUES&SUBS	741.71	2,000.00	2,000.00	1,704.24	.00	2,000.00	
1154140	590008	SALES&USE	5.38	50.00	50.00	2.44	.00	50.00	
TOTAL COUNTY ASSESSOR EXPEND			1,220,776.77	1,307,919.00	1,314,479.00	1,195,856.90	.00	1,439,438.00	
1154141	REVALUATION EXPENDITURES								
1154141	510005	SAL-REG	152,635.95	214,468.00	214,468.00	204,394.83	.00	201,269.00	
1154141	520005	HLTH INSUR	32,257.41	39,840.00	44,840.00	43,791.76	.00	36,000.00	
1154141	520010	MEDI TAX	2,095.94	3,036.00	3,036.00	2,820.04	.00	2,846.00	
1154141	520015	RETIREMENT	13,862.72	21,900.00	21,900.00	21,006.69	.00	15,600.00	
1154141	520020	SS TAX	8,961.88	12,975.00	12,975.00	12,057.27	.00	12,158.00	
1154141	520025	WKER COMP	1,026.60	1,516.00	1,516.00	1,439.60	.00	1,777.00	
1154141	520030	401K CONTR	4,578.64	6,436.00	6,436.00	6,137.32	.00	6,041.00	
1154141	533000	OT PROF SE	5,341.60	100,000.00	100,000.00	50.00	.00	260,000.00	
1154141	550007	COST P COP	6,432.31	7,000.00	7,000.00	4,035.71	.00	6,500.00	
1154141	554000	ADVERTISNG	.00	1,000.00	1,000.00	.00	.00	4,200.00	
1154141	555000	PRINTING	.00	1,000.00	1,000.00	818.00	.00	16,000.00	
1154141	557000	POSTAGE	.00	1,000.00	1,000.00	.00	.00	18,000.00	

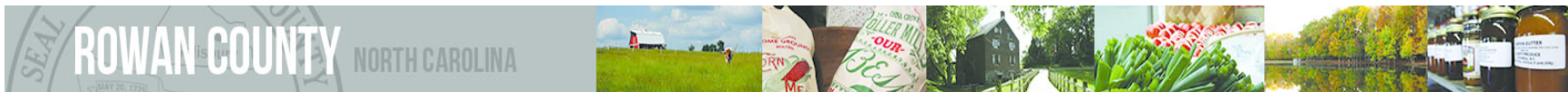


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154141	558000	TRAVEL	20,854.89	20,000.00	20,000.00	18,901.12	.00	30,000.00	
1154141	559000	TRAINING	2,586.25	3,000.00	3,000.00	2,128.89	.00	3,000.00	
1154141	561005	OFFICE SUP	2,209.81	5,000.00	5,000.00	4,476.84	.00	7,500.00	
1154141	561089	SOFTWARE L	.00	5,000.00	5,000.00	.00	.00	30,000.00	
1154141	564050	DUES&SUBS	1,185.20	5,000.00	5,000.00	2,263.90	.00	7,000.00	
TOTAL REVALUATION EXPENDITUR			254,029.20	448,171.00	453,171.00	324,321.97	.00	657,891.00	
TOTAL TAX ADMINISTRATION			1,474,723.72	1,755,640.00	1,767,200.00	1,520,141.67	.00	2,096,929.00	
4150 TAX COLLECTIONS									
1144150 TAX COLLECTOR REVENUE									
1144150	453805	TC-CH GR	-28,045.85	-28,000.00	-28,000.00	-20,132.30	.00	-24,000.00	
1144150	453815	TC-GR QUAR	-20,224.08	-20,000.00	-20,000.00	-11,748.14	.00	-17,000.00	
1144150	453825	TC-CLEVELD	-6,654.18	-6,000.00	-6,000.00	-5,358.62	.00	-4,000.00	
1144150	453830	TC-E SPENC	-10,689.86	-10,000.00	-10,000.00	-7,461.76	.00	-8,000.00	
1144150	453835	TC-FAITH	-6,159.21	-5,500.00	-5,500.00	-3,172.21	.00	-5,000.00	
1144150	453840	TC-KANNAPO	-65,093.56	-60,000.00	-60,000.00	-47,529.45	.00	-50,000.00	
1144150	453842	TC-LANDIS	-31,864.04	-25,000.00	-25,000.00	-22,664.24	.00	-22,000.00	
1144150	453845	TC-ROCKWEL	-14,306.87	-14,000.00	-14,000.00	-9,317.00	.00	-12,000.00	
1144150	453850	TC-SALISBU	-216,175.34	-210,000.00	-210,000.00	-235,372.65	.00	-185,000.00	
1144150	453855	TC-SPENCER	-21,368.96	-20,000.00	-20,000.00	-16,790.12	.00	-17,000.00	
1144150	453860	TC-FIREDIS	-23,851.85	-21,000.00	-21,000.00	-26,151.14	.00	-19,000.00	
TOTAL TAX COLLECTOR REVENUE			-444,433.80	-419,500.00	-419,500.00	-405,697.63	.00	-363,000.00	
1154150 TAX COLLECTOR EXPENDITURES									
1154150	510005	SAL-REG	370,776.88	402,613.00	402,563.00	389,113.98	.00	274,695.00	
1154150	510010	SAL-OT	500.34	.00	50.00	31.50	.00	.00	
1154150	510015	SAL-PT	15,303.44	15,000.00	15,000.00	14,551.19	.00	20,000.00	
1154150	520005	HLTH INSUR	87,499.00	79,680.00	98,680.00	97,451.85	.00	72,000.00	
1154150	520010	MEDI TAX	5,402.98	6,095.00	6,095.00	5,657.79	.00	4,073.00	
1154150	520015	RETIREMENT	33,643.75	41,170.00	41,170.00	40,007.88	.00	21,293.00	
1154150	520020	SS TAX	23,067.49	25,931.00	25,931.00	24,191.72	.00	17,271.00	
1154150	520025	WKER COMP	1,627.06	2,753.00	2,753.00	2,357.96	.00	850.00	
1154150	520030	401K CONTR	10,459.46	12,102.00	12,102.00	11,127.86	.00	8,244.00	
1154150	532010	ATTORNEY	30.00	10,000.00	10,000.00	1,510.00	.00	15,000.00	
1154150	532021	LOCKBOX SV	26,185.58	27,000.00	27,000.00	25,676.39	.00	30,000.00	
1154150	532025	NCVTS RC	307,461.14	320,000.00	320,000.00	336,439.31	.00	278,000.00	
1154150	532026	NCVTS MU	148,734.86	150,000.00	150,000.00	161,153.59	.00	128,000.00	
1154150	534000	TECH SERV	3,172.35	.00	.00	.00	.00	4,000.00	
1154150	534030	TECH-S&M	66,756.22	75,000.00	91,200.00	91,090.44	.00	6,000.00	
1154150	550007	COST P COP	2,434.62	3,000.00	3,000.00	1,554.82	.00	4,000.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154150	553005	TELEPHONE	1,382.88	3,175.00	3,175.00	793.13	.00	1,400.00	
1154150	554000	ADVERTISING	16,190.38	13,000.00	13,000.00	14,136.10	.00	12,000.00	
1154150	555000	PRINTING	33,653.92	42,000.00	42,000.00	32,786.62	.00	46,000.00	
1154150	557000	POSTAGE	57,621.66	90,000.00	74,000.00	61,358.35	.00	125,000.00	
1154150	558000	TRAVEL	3,417.64	3,000.00	3,000.00	1,044.54	.00	6,000.00	
1154150	559000	TRAINING	1,487.00	2,000.00	2,000.00	1,730.00	.00	3,000.00	
1154150	561005	OFFICE SUP	8,266.54	6,000.00	6,000.00	5,658.78	.00	9,000.00	
1154150	561095	OTH SM EQP	3,548.53	1,000.00	2,935.00	2,079.56	.00	2,200.00	
1154150	564010	BOOKS	61.00	400.00	400.00	27.56	.00	400.00	
1154150	564050	DUES&SUBS	494.00	500.00	500.00	344.00	.00	400.00	
1154150	574000	C/A-OTH IM	.00	2,000.00	5,895.00	.00	.00	26,000.00	
1154150	575010	C/A-TECHNO	53,667.00	.00	125,104.00	.00	.00	175,000.00	
1154150	576030	F/A-F&EQUI	4,259.01	.00	.00	.00	.00	.00	
1154150	590002	BNK-CC FEE	2.18	1,000.00	1,000.00	699.69	.00	5,900.00	
TOTAL TAX COLLECTOR EXPENDIT			1,287,106.91	1,334,419.00	1,484,553.00	1,322,574.61	.00	1,295,726.00	
TOTAL TAX COLLECTIONS			842,673.11	914,919.00	1,065,053.00	916,876.98	.00	932,726.00	
4160 INFORMATION SYSTEMS									
1144160 INFORMATION SYSTEMS REVENUE									
1144160	441002	DP REIMB D	.00	-96,884.00	-96,884.00	.00	.00	.00	
1144160	495010	APP FB-RES	.00	.00	-57,647.00	.00	.00	.00	
TOTAL INFORMATION SYSTEMS RE			.00	-96,884.00	-154,531.00	.00	.00	.00	
1154160 INFORMATION SYSTEMS EXPENSES									
1154160	510005	SAL-REG	883,567.38	882,498.00	882,498.00	874,715.35	.00	637,627.00	
1154160	520005	HLTH INSUR	149,601.08	146,412.00	163,412.00	160,601.35	.00	99,000.00	
1154160	520008	RETIRE HI	19,920.00	19,920.00	21,840.00	21,840.00	.00	9,360.00	
1154160	520010	MEDI TAX	12,063.72	12,252.00	12,252.00	11,935.81	.00	8,717.00	
1154160	520015	RETIREMENT	80,085.47	90,109.00	90,109.00	91,236.08	.00	49,423.00	
1154160	520020	SS TAX	51,557.11	52,368.00	52,368.00	50,967.51	.00	37,252.00	
1154160	520025	WKER COMP	2,212.52	2,214.00	2,214.00	2,224.27	.00	1,599.00	
1154160	520030	401K CONTR	26,506.64	26,483.00	26,483.00	26,646.50	.00	19,133.00	
1154160	534030	TECH-S&M	733,134.26	895,842.00	1,040,535.00	1,020,493.34	.00	632,550.00	
1154160	550007	COST P COP	632.09	600.00	10,600.00	11,077.68	.00	600.00	
1154160	553004	TELSYS MGT	5,998.79	4,000.00	4,000.00	2,956.35	.00	6,000.00	
1154160	553005	TELEPHONE	218,098.76	236,124.00	270,974.00	272,861.78	.00	199,284.00	
1154160	557000	POSTAGE	14.65	100.00	100.00	23.53	.00	100.00	
1154160	558000	TRAVEL	11,263.30	7,000.00	3,000.00	2,133.01	.00	8,000.00	
1154160	559000	TRAINING	6,178.97	8,000.00	10,500.00	8,735.94	.00	8,500.00	
1154160	561005	OFFICE SUP	5,647.44	6,500.00	6,500.00	6,078.19	.00	6,500.00	

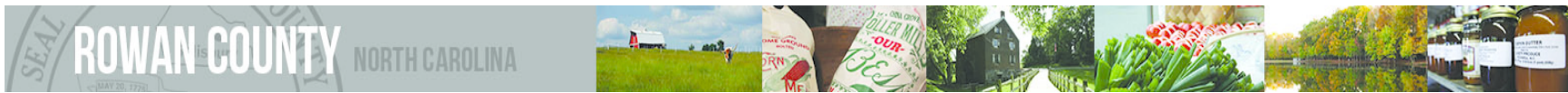


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154160	561089	SOFTWARE L	144,059.49	140,000.00	140,000.00	139,907.93	.00	146,250.00	
1154160	561095	OTH SM EQP	45,290.41	42,000.00	42,000.00	40,806.32	.00	42,000.00	
1154160	564050	DUES&SUBS	160.00	.00	.00	.00	.00	.00	
1154160	575010	C/A-TECHNO	73,498.71	7,500.00	.00	.00	.00	198,500.00	
1154160	576020	F/A-DP EQU	28,984.23	40,000.00	58,000.00	41,244.70	.00	35,000.00	
1154160	576920	NONFA-TECH	209,838.18	130,000.00	122,000.00	112,052.59	.00	240,000.00	
TOTAL INFORMATION SYSTEMS EX			2,708,313.20	2,749,922.00	2,959,385.00	2,898,538.23	.00	2,385,395.00	
TOTAL INFORMATION SYSTEMS			2,708,313.20	2,653,038.00	2,804,854.00	2,898,538.23	.00	2,385,395.00	
4170 BOARD OF ELECTIONS									
1144170 BOARD OF ELECTIONS REVENUE									
1144170	425003	AB&MAP SAL	-49.45	-20.00	-20.00	-30.55	.00	-20.00	
1144170	425006	MUNI ELECT	-49,370.13	.00	.00	.00	.00	.00	
1144170	453052	FILING FEE	-1,520.50	-40.00	-40.00	-35.00	.00	-40.00	
TOTAL BOARD OF ELECTIONS REV			-50,940.08	-60.00	-60.00	-65.55	.00	-60.00	
1154170 BOARD OF ELECTIONS EXPENSES									
1154170	510005	SAL-REG	171,087.99	204,572.00	223,072.00	225,533.85	.00	161,967.00	
1154170	510010	SAL-OT	21,704.00	48,000.00	37,000.00	36,117.69	.00	10,000.00	
1154170	510015	SAL-PT	75,973.76	80,600.00	80,600.00	75,888.38	.00	50,000.00	
1154170	510020	SA-PR DIEM	8,888.67	8,158.00	8,158.00	8,161.09	.00	6,213.00	
1154170	520005	HLTH INSUR	36,123.00	49,800.00	52,800.00	52,335.17	.00	36,000.00	
1154170	520010	MEDI TAX	3,968.42	5,230.00	5,230.00	4,953.14	.00	2,338.00	
1154170	520015	RETIREMENT	16,047.58	26,479.00	26,479.00	23,816.35	.00	12,554.00	
1154170	520020	SS TAX	16,964.18	22,289.00	22,289.00	20,949.59	.00	9,995.00	
1154170	520025	WKER COMP	697.78	4,203.00	4,203.00	889.95	.00	407.00	
1154170	520030	401K CONTR	5,178.48	7,999.00	7,999.00	5,861.61	.00	4,861.00	
1154170	533001	CONTR SERV	77,931.48	47,000.00	39,500.00	17,250.98	.00	41,645.00	
1154170	534030	TECH-S&M	37,926.05	42,950.00	42,950.00	39,007.52	.00	40,485.00	
1154170	534045	PREC WKERS	50,304.67	42,000.00	42,000.00	33,792.27	.00	32,000.00	
1154170	543015	R&M-EQUIP	977.81	500.00	500.00	11.26	.00	2,500.00	
1154170	544020	RENT-L&B	705.00	750.00	750.00	610.00	.00	610.00	
1154170	544045	RNT-POS MT	4,803.91	4,500.00	4,534.00	4,262.44	.00	4,000.00	
1154170	550007	COST P COP	2,668.72	2,700.00	3,700.00	3,778.40	.00	2,500.00	
1154170	553005	TELEPHONE	1,637.96	3,794.00	3,794.00	2,461.93	.00	1,760.00	
1154170	554000	ADVERTISNG	8,216.51	2,000.00	2,000.00	953.72	.00	1,000.00	
1154170	555000	PRINTING	41,466.32	56,500.00	55,500.00	30,497.09	.00	43,000.00	
1154170	557000	POSTAGE	9,223.20	28,000.00	28,000.00	20,214.15	.00	20,000.00	
1154170	558000	TRAVEL	7,798.42	7,000.00	6,966.00	3,405.07	.00	7,800.00	
1154170	559000	TRAINING	2,418.00	6,000.00	3,000.00	2,251.00	.00	4,000.00	

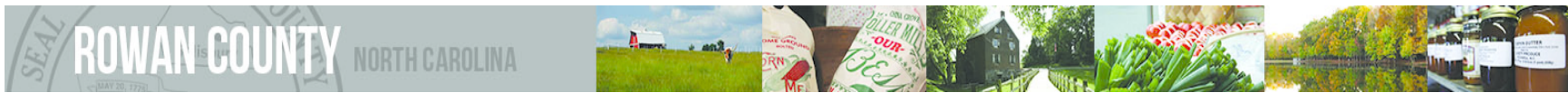


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154170	561005	OFFICE SUP	6,947.76	6,000.00	9,000.00	8,199.84	.00	7,000.00	
1154170	561095	OTH SM EQP	98,089.02	2,500.00	27,500.00	2,290.37	.00	5,500.00	
1154170	564050	DUES&SUBS	400.00	600.00	600.00	290.00	.00	700.00	
1154170	575000	C/A-EQUIP	.00	.00	.00	.00	.00	245,850.00	
1154170	576020	F/A-DP EQU	.00	.00	.00	.00	.00	75,000.00	
1154170	576900	F/A-OTHER	.00	.00	.00	.00	.00	3,000.00	
TOTAL BOARD OF ELECTIONS EXP			708,148.69	710,124.00	738,124.00	623,782.86	.00	832,685.00	
TOTAL BOARD OF ELECTIONS			657,208.61	710,064.00	738,064.00	623,717.31	.00	832,625.00	
4180 REGISTER OF DEEDS									
1144180 REGISTER OF DEEDS REVENUE									
1144180	425000	ROD	-643,577.93	-600,000.00	-600,000.00	-807,124.25	.00	-565,000.00	
1144180	425001	VRAS-REV	-3,659.00	-3,200.00	-3,200.00	-4,309.00	.00	-2,500.00	
TOTAL REGISTER OF DEEDS REVE			-647,236.93	-603,200.00	-603,200.00	-811,433.25	.00	-567,500.00	
1144181 ROD AUTOMATION FUND REVENUE									
1144181	425002	AUTO ENH/P	-69,413.67	-62,500.00	-62,500.00	-87,867.95	.00	-56,500.00	
1144181	495010	FB APP RES	.00	-54,500.00	-130,667.00	.00	.00	-63,000.00	
TOTAL ROD AUTOMATION FUND RE			-69,413.67	-117,000.00	-193,167.00	-87,867.95	.00	-119,500.00	
1154180 REGISTER OF DEEDS EXPENSES									
1154180	510005	SAL-REG	341,357.07	352,611.00	352,611.00	349,046.09	.00	305,366.00	
1154180	510015	SAL-PT	46,666.43	52,000.00	52,000.00	51,328.74	.00	52,000.00	
1154180	520005	HLTH INSUR	79,068.00	79,680.00	88,680.00	87,724.00	.00	72,000.00	
1154180	520010	MEDI TAX	5,441.03	5,740.00	5,740.00	5,554.11	.00	4,246.00	
1154180	520015	RETIREMENT	30,957.13	36,115.00	36,115.00	35,848.37	.00	23,630.00	
1154180	520016	RETIRE-ROD	12,462.63	12,000.00	15,500.00	15,719.04	.00	11,500.00	
1154180	520020	SS TAX	23,258.21	24,405.00	24,405.00	23,744.34	.00	18,146.00	
1154180	520025	WKER COMP	972.50	1,116.00	1,116.00	1,003.72	.00	1,104.00	
1154180	520030	401K CONTR	7,428.05	8,202.00	8,202.00	8,071.80	.00	7,212.00	
1154180	534030	TECH-S&M	22,950.00	29,000.00	29,000.00	27,540.00	.00	29,000.00	
1154180	543010	R&M-BINDER	748.83	1,000.00	1,000.00	915.46	.00	1,000.00	
1154180	543015	R&M-EQUIP	.00	1,000.00	.00	.00	.00	1,000.00	
1154180	543055	R&M-PHONE	.00	200.00	200.00	.00	.00	200.00	
1154180	550007	COST P COP	1,822.32	2,500.00	2,500.00	2,083.11	.00	1,400.00	
1154180	553005	TELEPHONE	2,088.05	2,800.00	2,800.00	2,137.39	.00	2,100.00	
1154180	555000	PRINTING	3,870.04	4,000.00	4,000.00	1,844.66	.00	4,000.00	
1154180	556000	UNIFORMS	592.58	600.00	600.00	593.12	.00	400.00	
1154180	557000	POSTAGE	3,918.10	4,000.00	4,000.00	2,550.53	.00	1,000.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	
1154180	558000	TRAVEL	500.88	1,000.00	1,000.00	947.80	.00	2,000.00	
1154180	559000	TRAINING	250.00	500.00	500.00	350.00	.00	2,000.00	
1154180	561005	OFFICE SUP	5,954.58	5,000.00	5,000.00	4,953.31	.00	6,000.00	
1154180	561095	OTH SM EQP	839.59	500.00	500.00	500.00	.00	1,000.00	
1154180	564050	DUES&SUBS	733.42	1,000.00	1,000.00	730.88	.00	1,000.00	
1154180	564060	MICROFILM	.00	.00	.00	.00	.00	3,000.00	
1154180	576030	F/A-F&EQUI	.00	.00	.00	.00	.00	2,000.00	
1154180	590052	VRAS EXP	3,649.00	3,000.00	4,000.00	3,334.00	.00	2,500.00	
TOTAL REGISTER OF DEEDS EXPE			595,528.44	627,969.00	640,469.00	626,520.47	.00	554,804.00	
1154181	ROD AUTOMATION FUND EXPENSES								
1154181	533001	CONTR SERV	39,968.00	40,000.00	90,000.00	63,585.00	.00	42,500.00	
1154181	561005	OFFICE SUP	5,441.16	6,000.00	16,000.00	3,478.82	.00	6,000.00	
1154181	564060	MICROFILM	1,911.00	6,000.00	22,167.00	9,021.47	.00	6,000.00	
1154181	575000	C/A-EQUIP	.00	35,000.00	35,000.00	.00	.00	35,000.00	
1154181	576030	F/A-F&EQUI	8,827.48	30,000.00	28,000.00	5,802.50	.00	30,000.00	
TOTAL ROD AUTOMATION FUND EX			56,147.64	117,000.00	191,167.00	81,887.79	.00	119,500.00	
TOTAL REGISTER OF DEEDS			-64,974.52	24,769.00	35,269.00	-190,892.94	.00	-12,696.00	
4250	INSPECTIONS								
1144250	INSPECTIONS REVENUE								
1144250	420001	BLDG PERM	-1,324,247.69	-997,011.00	-997,011.00	-1,324,346.50	.00	-950,000.00	
1144250	420015	BUILD FEES	-1,049.38	-1,000.00	-1,000.00	-5,590.54	.00	.00	
1144250	420020	BUILD REMB	-1,084.14	-1,000.00	-1,000.00	-3,295.62	.00	.00	
TOTAL INSPECTIONS REVENUE			-1,326,381.21	-999,011.00	-999,011.00	-1,333,232.66	.00	-950,000.00	
1154250	INSPECTIONS EXPENDITURES								
1154250	510005	SAL-REG	588,006.93	613,173.00	599,523.00	592,763.21	.00	554,129.00	
1154250	510015	SAL-PT	.00	1,000.00	1,000.00	.00	.00	.00	
1154250	520005	HLTH INSUR	109,756.00	110,058.00	120,058.00	118,800.50	.00	99,000.00	
1154250	520010	MEDI TAX	8,272.62	8,467.00	8,467.00	8,330.58	.00	7,544.00	
1154250	520015	RETIREMENT	54,564.85	62,610.00	62,610.00	62,285.35	.00	42,192.00	
1154250	520020	SS TAX	35,262.50	36,176.00	36,176.00	35,347.28	.00	32,241.00	
1154250	520025	WKER COMP	4,327.42	4,414.00	4,414.00	4,325.51	.00	5,822.00	
1154250	520030	401K CONTR	18,059.08	18,401.00	18,401.00	17,522.21	.00	16,383.00	
1154250	533000	OT PROF SE	.00	2,000.00	2,000.00	.00	.00	5,500.00	
1154250	543015	R&M-EQUIP	.00	100.00	100.00	.00	.00	100.00	
1154250	543020	R&M-VEHIC	3,440.46	3,000.00	3,000.00	2,051.08	.00	3,000.00	
1154250	550007	COST P COP	716.45	1,500.00	1,500.00	715.95	.00	1,500.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154250	553005	TELEPHONE	9,451.14	10,075.00	10,075.00	8,355.59	.00	9,600.00	
1154250	556000	UNIFORMS	2,174.83	1,400.00	1,400.00	1,218.92	.00	2,400.00	
1154250	557000	POSTAGE	.00	400.00	400.00	.00	.00	400.00	
1154250	558000	TRAVEL	2,043.32	2,000.00	800.00	.00	.00	7,000.00	
1154250	559000	TRAINING	2,150.00	2,500.00	3,700.00	3,065.00	.00	3,500.00	
1154250	561005	OFFICE SUP	1,600.61	1,750.00	1,750.00	1,746.49	.00	3,750.00	
1154250	561095	OTH SM EQP	877.07	500.00	2,500.00	1,398.71	.00	2,800.00	
1154250	562020	FUEL&LUBIC	13,053.60	14,000.00	14,000.00	14,126.13	.00	17,000.00	
1154250	564010	BOOKS	2,019.71	5,980.00	3,980.00	238.50	.00	5,980.00	
1154250	564050	DUES&SUBS	502.00	1,500.00	1,500.00	495.00	.00	1,900.00	
1154250	576020	F/A-DP EQU	.00	.00	.00	.00	.00	1,600.00	
1154250	576030	F/A-F&EQUI	.00	.00	.00	.00	.00	1,000.00	
1154250	590002	BNK-CC FEE	24,727.90	40,000.00	40,000.00	30,622.95	.00	60,000.00	
TOTAL INSPECTIONS EXPENDITUR			881,006.49	941,004.00	937,354.00	903,408.96	.00	884,341.00	
TOTAL INSPECTIONS			-445,374.72	-58,007.00	-61,657.00	-429,823.70	.00	-65,659.00	
4260 MEDICAL EXAMINER									
1154260 MEDICAL EXAMINER EXPENDITURES									
1154260	532031	MED EXAMER	132,350.00	190,000.00	190,000.00	137,650.00	.00	190,000.00	
TOTAL MEDICAL EXAMINER EXPEN			132,350.00	190,000.00	190,000.00	137,650.00	.00	190,000.00	
TOTAL MEDICAL EXAMINER			132,350.00	190,000.00	190,000.00	137,650.00	.00	190,000.00	
4330 EMERGENCY SERVICES									
1144211 TELCOMM NC 911 REIMB SALARY									
1144211	434000	ST GOV GRT	.00	.00	.00	.00	.00	-81,482.00	
TOTAL TELCOMM NC 911 REIMB S			.00	.00	.00	.00	.00	-81,482.00	
1144330 ES ADMINISTRATION REVENUE									
1144330	434073	EM ST GRT	-53,279.03	-50,000.00	-50,000.00	-53,752.80	.00	-50,000.00	
1144330	495010	APP FB-RES	.00	.00	-36,792.00	.00	.00	.00	
TOTAL ES ADMINISTRATION REVEN			-53,279.03	-50,000.00	-86,792.00	-53,752.80	.00	-50,000.00	
1144332 FIRE DIVISION REVENUES									
1144332	420020	BUILD REIM	-366.48	.00	.00	-1,113.84	.00	.00	
1144332	495010	APP FB-RES	.00	.00	-143.00	.00	.00	.00	
TOTAL FIRE DIVISION REVENUES			-366.48	.00	-143.00	-1,113.84	.00	.00	
1144371 EMS DIVISION REVENUE									
1144371	431017	MEDI MAXIM	-200,810.00	-380,000.00	-380,000.00	-467,742.00	.00	-380,000.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1144371	453101	AMBUL FEES	-5,024,945.49	-4,800,000.00	-4,800,000.00	-4,933,218.67	.00	-5,000,000.00	
1144371	453102	AF-GARNISH	-278.95	.00	.00	-171.89	.00	.00	
1144371	453103	AF-CAID NA	856,980.43	940,000.00	940,000.00	693,146.11	.00	1,000,000.00	
1144371	453104	AF-CARE NA	405,120.71	450,000.00	450,000.00	280,457.56	.00	515,000.00	
1144371	453105	AF-MISC NA	451,075.40	460,000.00	460,000.00	406,572.62	.00	475,000.00	
1144371	453110	RESCUE SQD	-78,335.71	-10,000.00	-10,000.00	-9,321.34	.00	-165,000.00	
1144371	453111	RS-CAID NA	12,842.60	1,800.00	1,800.00	447.72	.00	30,000.00	
1144371	453112	RS-CARE NA	4,550.46	1,000.00	1,000.00	89.96	.00	20,000.00	
1144371	453113	RS-MISC NA	8,018.35	1,100.00	1,100.00	304.27	.00	15,000.00	
1144371	453120	ABUL C-OFF	-44,828.75	-30,000.00	-30,000.00	-29,947.88	.00	-10,000.00	
1144371	464900	MISC DONAT	-490.00	.00	.00	.00	.00	.00	
1144371	495010	APP FB-RES	.00	.00	-211.00	.00	.00	.00	
TOTAL EMS DIVISION REVENUE			-3,611,100.95	-3,366,100.00	-3,366,311.00	-4,059,383.54	.00	-3,500,000.00	
1154210	TELECOMMUNICATIONS EXPENSES								
1154210	510005	SAL-REG	1,236,684.64	1,330,446.00	1,330,446.00	1,210,392.90	.00	1,255,313.00	
1154210	510010	SAL-OT	138,832.39	165,400.00	165,400.00	133,980.06	.00	109,400.00	
1154210	510015	SAL-PT	113,211.22	108,500.00	108,500.00	111,365.39	.00	76,500.00	
1154210	520005	HLTH INSUR	342,108.11	353,580.00	385,580.00	380,675.73	.00	329,850.00	
1154210	520008	RETIRE HI	2,490.00	9,960.00	.00	.00	.00	9,000.00	
1154210	520010	MEDI TAX	20,257.08	22,470.00	22,470.00	19,983.19	.00	17,201.00	
1154210	520015	RETIREMENT	124,616.88	150,858.00	150,858.00	140,698.64	.00	95,556.00	
1154210	520020	SS TAX	86,508.66	94,510.00	94,510.00	83,935.79	.00	73,485.00	
1154210	520025	WKER COMP	3,728.82	5,135.00	5,135.00	3,879.77	.00	3,207.00	
1154210	520030	401K CONTR	34,630.92	44,932.00	44,932.00	37,495.61	.00	37,004.00	
1154210	533000	OT PROF SE	.00	.00	.00	.00	.00	150,000.00	
1154210	534030	TECH-S&M	251,232.09	255,055.00	252,355.00	210,714.28	.00	228,602.00	
1154210	534070	TECH-RADIO	166,920.00	180,960.00	180,960.00	179,880.00	.00	168,000.00	
1154210	541040	US-WATER	871.12	1,200.00	1,200.00	769.00	.00	1,000.00	
1154210	543015	R&M-EQUIP	882.00	1,000.00	18,500.00	5,623.87	.00	1,000.00	
1154210	543020	R&M-VEHIC	.00	2,000.00	2,000.00	554.90	.00	4,000.00	
1154210	543023	R&M-RADIOS	35,816.74	30,000.00	60,000.00	56,183.00	.00	40,000.00	
1154210	543055	R&M-PHONE	469.00	1,000.00	1,000.00	.00	.00	1,000.00	
1154210	544035	RENT-PAGER	4,407.99	5,000.00	4,650.00	3,586.94	.00	6,000.00	
1154210	544055	RENT-TOWER	43,194.67	44,923.00	47,623.00	45,219.39	.00	41,200.00	
1154210	550007	COST P COP	1,407.55	1,200.00	1,200.00	1,371.85	.00	1,200.00	
1154210	553005	TELEPHONE	10,516.99	14,200.00	14,200.00	7,939.33	.00	13,600.00	
1154210	555000	PRINTING	.00	200.00	200.00	.00	.00	200.00	
1154210	556000	UNIFORMS	10,776.38	9,000.00	9,000.00	7,457.35	.00	10,500.00	
1154210	557000	POSTAGE	68.76	200.00	200.00	21.98	.00	200.00	
1154210	558000	TRAVEL	1,561.81	2,160.00	1,160.00	.00	.00	6,160.00	
1154210	559000	TRAINING	1,086.30	2,000.00	2,000.00	1,701.50	.00	5,000.00	
1154210	561005	OFFICE SUP	3,373.67	4,000.00	4,000.00	3,979.60	.00	6,000.00	

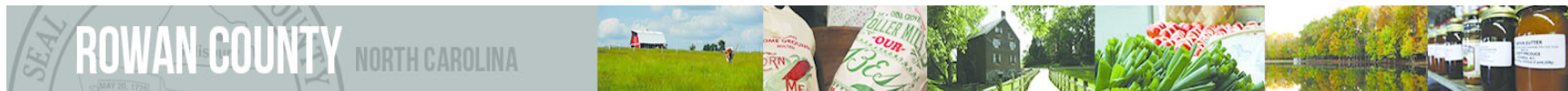


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154210	561015	EDU SUPPLY	500.00	500.00	500.00	487.71	.00	500.00	
1154210	561085	VEHICLE SU	658.14	700.00	700.00	53.93	.00	700.00	
1154210	561095	OTH SM EQP	4,480.22	1,000.00	3,450.00	2,135.00	.00	3,000.00	
1154210	562005	ELECTRICTY	31,736.98	40,000.00	38,900.00	23,323.38	.00	36,000.00	
1154210	562006	ELE-TOW SI	4,556.93	5,400.00	5,400.00	4,674.61	.00	14,800.00	
1154210	562020	FUEL&LUBIC	1,665.06	3,500.00	3,500.00	861.58	.00	4,250.00	
1154210	564010	BOOKS	.00	200.00	200.00	.00	.00	200.00	
1154210	564050	DUES&SUBS	1,616.00	3,000.00	3,000.00	1,287.00	.00	2,525.00	
1154210	575010	C/A-TECHNO	.00	.00	.00	.00	.00	35,000.00	
1154210	582009	MTG FOOD	1,186.96	1,500.00	1,500.00	451.08	.00	2,500.00	
TOTAL TELECOMMUNICATIONS EXP			2,682,054.08	2,895,689.00	2,965,229.00	2,680,684.36	.00	2,789,653.00	
1154211	TELCOMM NC 911 SAL REIMB EXP								
1154211	510005	SAL-REG	21,156.17	20,264.00	20,264.00	20,058.49	.00	58,584.00	
1154211	520005	HLTH INSUR	5,346.66	4,980.00	5,980.00	5,482.77	.00	12,150.00	
1154211	520010	MEDI TAX	293.30	287.00	287.00	275.93	.00	836.00	
1154211	520015	RETIREMENT	1,916.66	2,069.00	2,069.00	2,060.12	.00	4,435.00	
1154211	520020	SS TAX	1,253.57	1,226.00	1,226.00	1,179.93	.00	3,571.00	
1154211	520025	WKER COMP	53.31	51.00	51.00	50.47	.00	147.00	
1154211	520030	401K CONTR	634.51	608.00	608.00	601.70	.00	1,759.00	
1154211	533001	CONTR SERV	-54,803.25	.00	.00	.00	.00	.00	
TOTAL TELCOMM NC 911 SAL REI			-24,149.07	29,485.00	30,485.00	29,709.41	.00	81,482.00	
1154330	ES ADMINISTRATION EXPENDITURES								
1154330	510005	SAL-REG	206,740.31	262,706.00	262,706.00	223,624.40	.00	233,450.00	
1154330	520005	HLTH INSUR	40,329.53	39,840.00	41,840.00	40,677.00	.00	27,000.00	
1154330	520008	RETIRE HI	9,960.00	9,960.00	10,920.00	10,920.00	.00	9,360.00	
1154330	520010	MEDI TAX	3,499.71	3,567.00	3,567.00	3,111.24	.00	3,163.00	
1154330	520015	RETIREMENT	23,795.18	26,825.00	26,825.00	23,970.12	.00	18,094.00	
1154330	520020	SS TAX	14,964.71	15,247.00	15,247.00	13,303.07	.00	13,515.00	
1154330	520025	WKER COMP	2,478.36	1,863.00	3,163.00	3,217.33	.00	2,043.00	
1154330	520030	401K CONTR	7,872.33	7,883.00	7,883.00	6,997.41	.00	7,006.00	
1154330	534030	TECH-S&M	56,013.35	55,165.00	55,165.00	54,736.50	.00	42,930.00	
1154330	543005	R&M-BLDG	394.21	500.00	500.00	442.05	.00	500.00	
1154330	543015	R&M-EQUIP	237.03	500.00	500.00	.00	.00	500.00	
1154330	543020	R&M-VEHIC	61,887.33	53,000.00	49,500.00	43,871.69	.00	55,000.00	
1154330	543055	R&M-PHONE	.00	800.00	800.00	.00	.00	500.00	
1154330	550007	COST P COP	1,763.71	2,005.00	2,005.00	2,101.81	.00	2,025.00	
1154330	553005	TELEPHONE	23,431.91	28,300.00	28,300.00	28,300.00	.00	21,500.00	
1154330	555000	PRINTING	773.09	1,300.00	1,300.00	461.64	.00	1,300.00	
1154330	556000	UNIFORMS	53,077.18	35,000.00	46,500.00	46,453.92	.00	39,200.00	
1154330	557000	POSTAGE	94.81	600.00	600.00	227.66	.00	600.00	

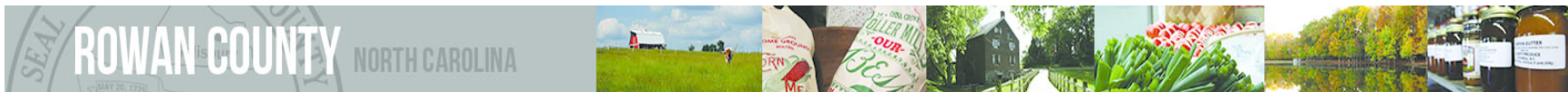


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	
1154330	558000	TRAVEL	1,163.35	1,500.00	1,500.00	.00	.00	2,000.00	
1154330	559000	TRAINING	4,574.49	500.00	500.00	387.50	.00	4,000.00	
1154330	561005	OFFICE SUP	1,394.19	1,500.00	1,500.00	1,355.87	.00	2,500.00	
1154330	561015	EDU SUPPLY	301.12	.00	.00	.00	.00	500.00	
1154330	561090	OTH SUPPL	2,074.00	500.00	500.00	321.32	.00	400.00	
1154330	561095	OTH SM EQP	4,100.00	1,000.00	1,000.00	745.44	.00	1,000.00	
1154330	564010	BOOKS	.00	.00	.00	.00	.00	1,750.00	
1154330	564050	DUES&SUBS	3,883.98	16,500.00	14,480.00	2,570.99	.00	10,000.00	
1154330	582008	EMPL RETMN	.00	500.00	500.00	.00	.00	500.00	
1154330	582009	MTGS FOOD	1,495.15	1,000.00	1,000.00	132.59	.00	1,500.00	
1154330	585000	GRANT EXP	.00	15,000.00	39,097.00	.00	.00	15,000.00	
TOTAL ES ADMINISTRATION EXPE			526,299.03	583,061.00	617,398.00	507,929.55	.00	516,836.00	
1154331	HAZMAT TEAM EXPENDITURE								
1154331	532040	PHYS FEES	.00	5,600.00	5,600.00	.00	.00	5,600.00	
1154331	533030	HAZMAT CON	49,036.61	48,000.00	48,000.00	37,743.08	.00	38,000.00	
1154331	543015	R&M-EQUIP	.00	.00	.00	.00	.00	3,000.00	
1154331	543020	R&M-VEHIC	1,474.90	500.00	500.00	479.03	.00	1,500.00	
1154331	556000	UNIFORMS	1,113.30	500.00	.00	.00	.00	1,500.00	
1154331	558000	TRAVEL	.00	1,000.00	.00	.00	.00	1,883.00	
1154331	559000	TRAINING	.00	300.00	.00	.00	.00	1,000.00	
1154331	561015	EDU SUPPLY	.00	250.00	.00	.00	.00	500.00	
1154331	561095	OTH SM EQP	2,369.69	500.00	2,550.00	500.00	.00	2,500.00	
1154331	562020	FUEL&LUBIC	417.02	400.00	400.00	83.73	.00	700.00	
1154331	564010	BOOKS	.00	.00	.00	.00	.00	700.00	
1154331	564050	DUES&SUBS	.00	.00	.00	.00	.00	100.00	
1154331	576900	F/A-OTHER	.00	1,000.00	1,000.00	.00	.00	2,000.00	
TOTAL HAZMAT TEAM EXPENDITUR			54,411.52	58,050.00	58,050.00	38,805.84	.00	58,983.00	
1154332	FIRE DIVISION EXPENDITURES								
1154332	510005	SAL-REG	128,921.48	149,199.00	149,199.00	143,025.40	.00	132,634.00	
1154332	510010	SAL-OT	971.57	.00	.00	.00	.00	.00	
1154332	510015	SAL-PT	34,698.54	22,500.00	34,500.00	31,885.48	.00	10,000.00	
1154332	520005	HLTH INSUR	29,858.00	29,880.00	33,880.00	32,896.50	.00	27,000.00	
1154332	520010	MEDI TAX	2,519.46	2,543.00	2,543.00	2,482.68	.00	2,070.00	
1154332	520015	RETIREMENT	13,524.75	15,233.00	15,233.00	15,299.30	.00	10,280.00	
1154332	520020	SS TAX	10,772.60	10,833.00	10,833.00	10,516.74	.00	8,850.00	
1154332	520025	WKR COMP	4,638.00	4,631.00	4,631.00	4,525.91	.00	3,885.00	
1154332	520030	401K CONTR	4,476.21	4,478.00	4,478.00	4,468.34	.00	3,981.00	
1154332	543015	R&M-EQUIP	1,002.00	1,000.00	1,000.00	.00	.00	2,440.00	
1154332	543017	R&M-MASS U	3,074.56	3,150.00	3,150.00	2,099.99	.00	9,585.00	
1154332	558000	TRAVEL	2,323.39	2,000.00	1,000.00	414.79	.00	2,800.00	

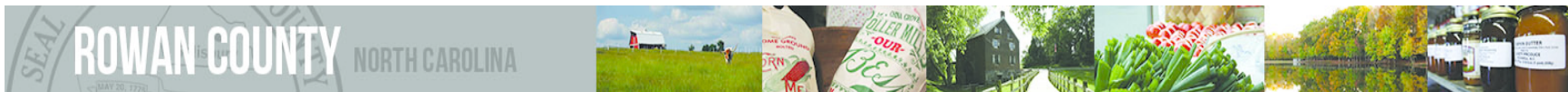


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154332	559000	TRAINING	1,195.15	1,250.00	500.00	40.00	.00	2,250.00	
1154332	561015	EDU SUPPLY	240.69	1,300.00	300.00	300.00	.00	3,900.00	
1154332	561060	PHOTO SUPP	29.97	250.00	250.00	249.96	.00	450.00	
1154332	561090	OTH SUPPL	414.61	500.00	26.00	25.77	.00	500.00	
1154332	561095	OTH SM EQP	3,135.21	2,250.00	5,674.00	4,112.60	.00	1,000.00	
1154332	562020	FUEL&LUBIC	1,438.75	5,000.00	5,000.00	734.08	.00	8,900.00	
1154332	564010	BOOKS	416.02	500.00	300.00	166.19	.00	500.00	
1154332	564050	DUES&SUBS	2,064.79	2,000.00	2,000.00	1,992.88	.00	2,615.00	
1154332	575035	C/A-VECHL	.00	.00	.00	.00	.00	60,431.00	
1154332	576030	F/A-F&EQUI	.00	.00	.00	.00	.00	1,000.00	
1154332	583041	DONATIONS	.00	.00	143.00	.00	.00	.00	
1154332	591000	APPROPRIAT	112,500.00	115,400.00	115,400.00	112,500.00	.00	115,400.00	
TOTAL FIRE DIVISION EXPENDIT			358,215.75	373,897.00	390,040.00	367,736.61	.00	410,471.00	
1154371	EMS DIVISION	EXPENDITURES							
1154371	510005	SAL-REG	3,053,530.87	3,430,930.00	3,193,930.00	3,027,519.29	.00	2,904,477.00	
1154371	510010	SAL-OT	554,794.25	520,288.00	695,288.00	691,202.99	.00	286,310.00	
1154371	510015	SAL-PT	368,467.34	351,496.00	401,496.00	414,489.56	.00	257,000.00	
1154371	520005	HLTH INSUR	760,947.47	826,680.00	828,475.00	804,378.28	.00	675,000.00	
1154371	520008	RETIRE HI	19,920.00	19,920.00	21,840.00	21,840.00	.00	9,360.00	
1154371	520010	MEDI TAX	55,283.91	60,191.00	60,191.00	57,150.07	.00	50,115.00	
1154371	520015	RETIREMENT	331,479.06	394,874.00	394,874.00	380,209.43	.00	243,950.00	
1154371	520020	SS TAX	235,506.45	255,107.00	255,107.00	242,434.02	.00	216,115.00	
1154371	520025	WKER COMP	101,001.11	108,432.00	108,432.00	103,762.87	.00	112,280.00	
1154371	520030	401K CONTR	101,775.00	118,104.00	118,104.00	99,966.85	.00	92,295.00	
1154371	532032	MED DIRECT	16,764.00	16,764.00	16,764.00	16,763.00	.00	16,764.00	
1154371	532040	PHYS FEES	.00	200.00	200.00	.00	.00	200.00	
1154371	533000	OT PROF SE	15,591.00	14,000.00	14,000.00	.00	.00	14,000.00	
1154371	533001	CONTR SERV	39,579.49	500.00	17,275.00	15,431.68	.00	70,500.00	
1154371	533010	CONTR COLL	804.00	900.00	900.00	816.00	.00	744.00	
1154371	534030	TECH-S&M	4,220.55	3,540.00	9,000.00	8,323.91	.00	6,590.00	
1154371	541040	US-WATER	1,916.90	2,600.00	2,600.00	2,682.22	.00	2,600.00	
1154371	541042	US-STRM WT	48.00	100.00	100.00	44.88	.00	100.00	
1154371	543005	R&M-BLDG	1,846.94	10,000.00	10,000.00	800.03	.00	300.00	
1154371	543015	R&M-EQUIP	21,293.29	9,000.00	19,000.00	8,981.79	.00	12,920.00	
1154371	544010	EQUIP RNTL	75,790.49	112,764.00	45,742.00	45,740.70	.00	74,867.00	
1154371	544020	RENT-L&B	8,100.00	7,200.00	8,100.00	8,100.00	.00	8,100.00	
1154371	550015	LAUN/DRYCL	34.75	200.00	200.00	143.84	.00	800.00	
1154371	558000	TRAVEL	5,768.91	4,000.00	.00	.00	.00	8,097.00	
1154371	559000	TRAINING	11,928.21	6,000.00	6,000.00	5,029.68	.00	10,040.00	
1154371	561045	MEDICAL SU	151,881.24	150,000.00	150,000.00	149,963.41	.00	146,063.00	
1154371	561085	VEHICLE SU	10,850.00	10,000.00	10,000.00	9,998.48	.00	11,500.00	
1154371	561090	OTH SUPPL	2,566.86	1,000.00	1,000.00	904.66	.00	2,074.00	

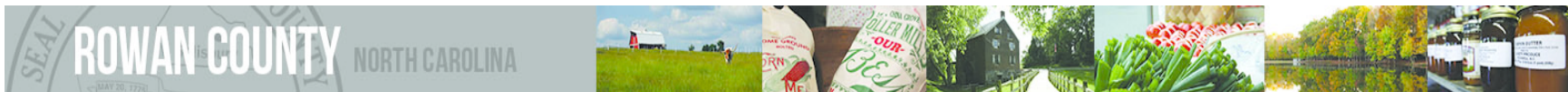


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154371	561095	OTH SM EQP	34,509.42	14,300.00	22,300.00	19,996.91	.00	15,550.00	
1154371	562005	ELECTRICTY	21,917.18	30,000.00	30,000.00	24,854.02	.00	24,900.00	
1154371	562020	FUEL&LUBIC	109,126.69	105,000.00	130,000.00	128,591.11	.00	95,000.00	
1154371	562025	NATRAL GAS	871.02	2,200.00	2,200.00	1,433.60	.00	3,200.00	
1154371	562030	PROPANE GA	3,718.75	6,000.00	6,000.00	4,421.33	.00	5,000.00	
1154371	564050	DUES&SUBS	362.52	900.00	900.00	430.00	.00	700.00	
1154371	565000	MEDICATION	76,603.58	78,000.00	81,100.00	81,058.27	.00	76,950.00	
1154371	573019	C/A-WR EMS	.00	.00	.00	.00	.00	650,000.00	
1154371	575035	C/A-VECHL	452,243.81	471,450.00	446,450.00	12,064.86	.00	426,478.00	
1154371	575090	C/A-FU&EQP	26,997.50	.00	68,636.00	68,635.66	.00	.00	
1154371	576030	F/A-F&EQUI	7,003.00	3,000.00	3,000.00	.00	.00	9,000.00	
1154371	583001	DONAT EXP	278.86	.00	211.00	.00	.00	.00	
1154371	584002	1ST RES FA	3,409.99	3,410.00	3,410.00	3,393.76	.00	3,100.00	
1154371	591000	APPROPRIAT	40,320.00	40,320.00	40,320.00	40,320.00	.00	40,320.00	
TOTAL EMS DIVISION EXPENDITU			6,729,052.41	7,189,370.00	7,223,145.00	6,501,877.16	.00	6,583,359.00	
TOTAL EMERGENCY SERVICES			6,661,137.26	7,713,452.00	7,831,101.00	6,012,492.75	.00	6,809,302.00	
4400 SHERIFF'S OFFICE									
1144410 SHERIFF ADMIN REVENUE									
1144410	420003	CONCEAL WP	-216,265.00	-220,000.00	-350,000.00	-371,210.00	.00	-220,000.00	
1144410	420004	PISTOL PER	-34,355.00	-23,000.00	-50,000.00	-43,695.00	.00	-26,000.00	
1144410	425020	DEP ESC SV	-7,177.00	-4,000.00	-5,910.00	-5,910.00	.00	-2,000.00	
1144410	442002	CALENDAR	-6,000.00	-6,000.00	-6,000.00	-4,800.00	.00	-6,000.00	
1144410	442003	COM REL DE	.00	.00	.00	-120.00	.00	.00	
1144410	442004	GREAT-DARE	.00	-3,500.00	-3,500.00	.00	.00	.00	
1144410	442005	RCCC-SECUR	-72,526.88	-72,035.00	-72,035.00	-74,265.54	.00	-118,837.00	
1144410	442006	SCH RES RE	-324,991.00	-328,925.00	-340,609.00	-340,608.96	.00	-281,711.00	
1144410	451001	CRT SEIZUR	-2,510.00	.00	.00	.00	.00	.00	
1144410	464002	PUB SAF DN	.00	.00	-20,600.00	-20,620.00	.00	.00	
1144410	489995	MISC RECPT	-6,559.97	.00	-1,408.00	-28,176.50	.00	.00	
1144410	495010	APP FB-RES	.00	.00	-6,629.00	.00	.00	.00	
TOTAL SHERIFF ADMIN REVENUE			-670,384.85	-657,460.00	-856,691.00	-889,406.00	.00	-654,548.00	
11444105 SHERIFF LOCAL REVENUE									
11444105	453034	COM TRAN F	-574.05	-1,000.00	-1,000.00	-330.00	.00	-6,500.00	
11444105	453047	EVID STORA	-1,605.00	-500.00	-500.00	-17,256.73	.00	-1,000.00	
11444105	453084	SHERIFF FE	-94,214.06	-100,000.00	-100,000.00	-80,207.05	.00	-135,000.00	
11444105	453085	FINGERPRIN	-22,650.00	-20,000.00	-28,000.00	-32,155.00	.00	-25,000.00	
TOTAL SHERIFF LOCAL REVENUE			-119,043.11	-121,500.00	-129,500.00	-129,948.78	.00	-167,500.00	
11444106 SHERIFF RESTRICT REVENUE									
11444106	464002	PUB SAF DN	-6,325.00	.00	-2,200.00	-2,170.00	.00	.00	

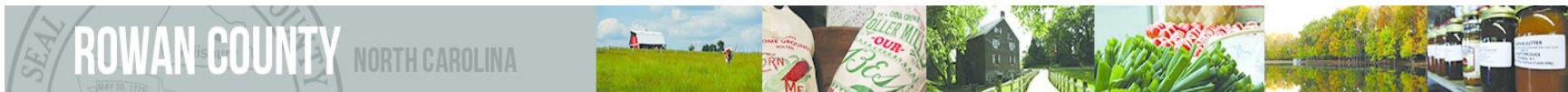


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
11444106	464003	EXPLOR CON	-500.00	.00	.00	.00	.00	.00	_____
TOTAL SHERIFF RESTRICT REVEN			-6,825.00	.00	-2,200.00	-2,170.00	.00	.00	_____
1144412	ALCOA GRANT REVENUE								
1144412	442007	SECUR REIM	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	-16,930.00	_____
1144412	495010	APP FB-RES	.00	.00	-19,662.00	.00	.00	.00	_____
TOTAL ALCOA GRANT REVENUE			-15,000.00	-15,000.00	-34,662.00	-15,000.00	.00	-16,930.00	_____
1144413	DSS REIMBURSEMENT REV								
1144413	442012	IV-D CHSUP	-244,262.76	-246,703.00	-246,703.00	-241,371.35	.00	-246,610.00	_____
TOTAL DSS REIMBURSEMENT REV			-244,262.76	-246,703.00	-246,703.00	-241,371.35	.00	-246,610.00	_____
1144416	ASSET FORTFEITURE REVENUE								
1144416	461000	INT REV	-1,306.63	.00	.00	-1,640.49	.00	.00	_____
1144416	495010	APP FB-RES	.00	.00	-174,579.00	.00	.00	.00	_____
TOTAL ASSET FORTFEITURE REVE			-1,306.63	.00	-174,579.00	-1,640.49	.00	.00	_____
11444162	ASSET FORT FEDERAL FUNDS								
11444162	432003	FED FORFEI	-50,426.77	-5,000.00	-5,000.00	-4,656.07	.00	-5,000.00	_____
11444162	489030	INS SETMNT	.00	.00	.00	-1,343.55	.00	-1,800.00	_____
TOTAL ASSET FORT FEDERAL FUN			-50,426.77	-5,000.00	-5,000.00	-5,999.62	.00	-6,800.00	_____
11444165	ASSET FORT STATE FUNDS								
11444165	435033	ST FORFEIT	-60,369.24	-35,000.00	-61,726.00	-83,525.78	.00	-25,000.00	_____
TOTAL ASSET FORT STATE FUNDS			-60,369.24	-35,000.00	-61,726.00	-83,525.78	.00	-25,000.00	_____
1144417	LLEBG-EQUIP REVENUE								
1144417	431018	JUST ASST	-14,893.61	.00	.00	.00	.00	.00	_____
TOTAL LLEBG-EQUIP REVENUE			-14,893.61	.00	.00	.00	.00	.00	_____
1144419	OTHER SO GRANTS REVENUE								
1144419	431006	JNT OPS RV	-1,217.71	.00	.00	.00	.00	.00	_____
1144419	431021	SCAAP GRNT	-29,160.00	.00	.00	.00	.00	.00	_____
1144419	495010	APP FB-RES	.00	.00	-52,390.00	.00	.00	.00	_____
TOTAL OTHER SO GRANTS REVENU			-30,377.71	.00	-52,390.00	.00	.00	.00	_____
1144420	DETENTION CTR REVENUE								
1144420	432002	SS REWARD	-30,202.16	-16,000.00	-16,000.00	-431,156.68	.00	-18,000.00	_____

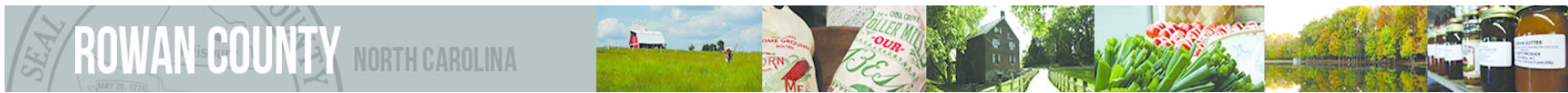


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1144420	434015	DWI-LIC RE	-5,682.01	-7,000.00	-7,000.00	-6,406.53	.00	-8,000.00	
1144420	435010	ST PRIS FE	-471,463.30	-400,000.00	-400,000.00	-244,400.00	.00	-408,070.00	
1144420	442008	INMATE HSG	-7,200.00	-10,000.00	-10,000.00	-1,800.00	.00	.00	
1144420	489995	MISC RECPT	-881.68	-500.00	-500.00	-298.50	.00	-500.00	
TOTAL DETENTION CTR REVENUE			-515,429.15	-433,500.00	-433,500.00	-684,061.71	.00	-434,570.00	
1144422	INMATE FUNDS	REVENUE							
1144422	425005	INMATE CON	-378,611.71	-330,000.00	-330,000.00	-415,762.53	.00	-330,000.00	
1144422	442010	INDIG S RE	-5,817.79	-4,000.00	-4,000.00	-4,171.51	.00	-3,500.00	
1144422	442011	PHONE REV	-131,752.41	-65,000.00	-65,000.00	-105,385.50	.00	-126,000.00	
1144422	453086	KIOSK FEES	-40,422.40	-30,000.00	-30,000.00	-51,869.42	.00	-23,500.00	
TOTAL INMATE FUNDS REVENUE			-556,604.31	-429,000.00	-429,000.00	-577,188.96	.00	-483,000.00	
1144430	COURTHOUSE	SECTY REV							
1144430	425004	ID CARD SL	-330.00	-300.00	-300.00	-180.00	.00	-300.00	
TOTAL COURTHOUSE SECTY REV			-330.00	-300.00	-300.00	-180.00	.00	-300.00	
1154410	SHERIFF ADMIN	EXPENDITURES							
1154410	510005	SAL-REG	5,939,756.75	6,020,552.00	6,020,552.00	5,971,906.30	.00	5,138,539.00	
1154410	510010	SAL-OT	21,018.19	25,000.00	25,000.00	20,190.87	.00	8,000.00	
1154410	510015	SAL-PT	142,623.58	125,000.00	185,750.00	140,441.72	.00	135,000.00	
1154410	510025	SAL-LEO SP	230,392.44	250,946.00	280,946.00	279,381.35	.00	197,750.00	
1154410	520005	HLTH INSUR	1,184,550.73	1,185,240.00	1,294,240.00	1,285,313.62	.00	1,052,580.00	
1154410	520008	RETIRE HI	108,730.00	105,960.00	121,940.00	121,030.00	.00	93,600.00	
1154410	520010	MEDI TAX	88,462.56	90,723.00	90,723.00	89,685.59	.00	75,097.00	
1154410	520015	RETIREMENT	577,292.06	650,720.00	650,720.00	653,896.71	.00	434,728.00	
1154410	520017	RETIR-SHER	6,704.11	15,000.00	21,000.00	20,900.55	.00	15,000.00	
1154410	520020	SS TAX	377,904.85	385,787.00	385,787.00	380,971.32	.00	316,366.00	
1154410	520025	WKER COMP	135,008.65	139,230.00	139,230.00	135,850.57	.00	134,171.00	
1154410	520030	401K CONTR	291,253.57	296,224.00	296,224.00	294,716.28	.00	252,472.00	
1154410	532010	ATTORNEY	25,597.00	25,597.00	25,597.00	25,597.00	.00	25,597.00	
1154410	532040	PHYS FEES	6,963.00	6,000.00	7,500.00	5,593.00	.00	6,500.00	
1154410	533001	CONTR SERV	41,071.00	3,000.00	3,000.00	3,000.00	.00	40,000.00	
1154410	533045	PRE-EMP EX	.00	500.00	500.00	.00	.00	3,000.00	
1154410	534030	TECH-S&M	53,150.09	54,319.00	54,319.00	51,734.21	.00	33,640.00	
1154410	541040	US-WATER	24,516.37	30,000.00	30,000.00	21,244.20	.00	28,000.00	
1154410	543015	R&M-EQUIP	3,047.09	5,000.00	5,000.00	2,180.98	.00	7,000.00	
1154410	543020	R&M-VEHIC	68,717.41	74,000.00	74,000.00	63,853.06	.00	76,000.00	
1154410	544010	EQUIP RNTL	21,420.00	22,980.00	22,980.00	21,533.70	.00	21,384.00	
1154410	544045	RNT-POS MT	2,169.72	2,208.00	2,208.00	2,208.00	.00	2,133.00	
1154410	550007	COST P COP	12,975.90	15,500.00	15,500.00	11,154.66	.00	14,000.00	

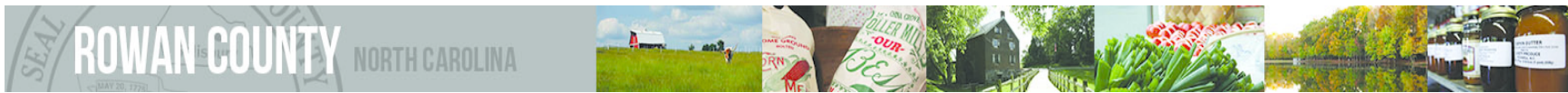


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154410	550010	INFORMERS	65,589.97	55,000.00	55,000.00	54,999.98	.00	53,000.00	
1154410	553005	TELEPHONE	99,747.32	112,000.00	112,000.00	91,393.19	.00	99,100.00	
1154410	555000	PRINTING	2,285.65	3,000.00	2,000.00	2,000.00	.00	2,500.00	
1154410	556000	UNIFORMS	63,774.48	65,000.00	65,000.00	42,486.65	.00	61,200.00	
1154410	556010	CLOTHING	1,500.00	1,000.00	1,000.00	1,000.00	.00	1,500.00	
1154410	556020	SPEC DEPUT	120.41	1,000.00	1,000.00	110.72	.00	3,000.00	
1154410	557000	POSTAGE	5,863.91	8,500.00	8,500.00	6,900.36	.00	8,500.00	
1154410	558000	TRAVEL	9,932.41	11,000.00	10,500.00	7,606.58	.00	15,900.00	
1154410	559000	TRAINING	21,524.76	12,323.00	18,323.00	12,803.34	.00	15,900.00	
1154410	561005	OFFICE SUP	14,481.67	17,500.00	17,500.00	14,389.55	.00	18,500.00	
1154410	561010	ANIMAL&VET	11,578.69	9,500.00	10,958.00	6,809.76	.00	7,500.00	
1154410	561020	EVIDSUPPLY	1,694.59	3,500.00	3,000.00	2,897.09	.00	4,500.00	
1154410	561035	LAW ENF SU	33,765.81	45,000.00	55,234.00	42,712.29	.00	54,480.00	
1154410	561060	PHOTO SUPP	3,000.00	3,500.00	3,000.00	3,000.00	.00	3,500.00	
1154410	561085	VEHICLE SU	37,990.24	37,000.00	56,594.00	39,776.65	.00	38,800.00	
1154410	561087	STREET SUP	962.09	1,000.00	1,000.00	974.92	.00	2,400.00	
1154410	561095	OTH SM EQP	41,934.01	67,992.00	75,058.00	53,404.00	.00	52,320.00	
1154410	561095	44101 OTH SM EQP	543.94	.00	65.00	65.00	.00	.00	
1154410	562005	ELECTRICTY	49,144.23	65,000.00	65,000.00	39,264.51	.00	61,000.00	
1154410	562020	FUEL&LUBIC	277,744.02	300,000.00	300,000.00	301,090.69	.00	320,000.00	
1154410	564050	DUES&SUBS	2,805.30	5,830.00	5,830.00	5,299.52	.00	5,974.00	
1154410	565000	MEDICATION	446.10	1,500.00	1,500.00	70.00	.00	2,500.00	
1154410	575035	C/A-VECHL	577,308.02	526,169.00	565,360.00	419,990.79	.00	669,666.00	
1154410	575036	C/A-VEH EQ	169,501.14	116,832.00	118,831.00	113,328.11	.00	175,220.00	
1154410	575037	C/A-INSTAL	38,163.54	38,000.00	45,036.00	34,303.16	.00	64,000.00	
1154410	575090	C/A-FU&EQP	27,755.00	.00	.00	.00	.00	86,483.00	
1154410	576900	F/A-OTHER	159,276.44	133,392.00	133,392.00	129,262.00	.00	139,551.00	
1154410	582008	EMPL RETMN	.00	875.00	875.00	379.91	.00	875.00	
1154410	582009	MTNG FOOD	4,180.82	1,000.00	25,936.00	196.94	.00	1,000.00	
1154410	582015	CALENDAR	4,442.52	6,000.00	6,000.00	3,522.60	.00	6,000.00	
1154410	582032	EXPLOR EXP	941.30	.00	365.00	.00	.00	.00	
1154410	582071	INFOSYSTEM	.00	2,000.00	2,000.00	.00	.00	1,220.00	
1154410	583017	GREAT	969.02	6,500.00	6,500.00	2,634.32	.00	.00	
1154410	583089	SD XMAS CA	6,378.25	.00	4,013.00	1,527.96	.00	.00	
1154410	590028	EVID STORA	.00	500.00	500.00	.00	.00	1,000.00	
1154410	590053	CONCEAL WP	117,790.00	121,000.00	217,250.00	181,180.00	.00	121,000.00	
1154410	594000	EDU APPROP	49,058.50	50,000.00	50,000.00	4,053.55	.00	40,000.00	
TOTAL SHERIFF ADMIN EXPENDIT			11,265,519.22	11,357,899.00	11,796,836.00	11,221,817.83	.00	10,248,646.00	
1154412	ALCOA GRANT	EXPENSES							
1154412	510015	SAL-PT	8,031.36	10,000.00	10,000.00	9,561.75	.00	10,000.00	
1154412	520010	MEDI TAX	116.47	150.00	150.00	138.64	.00	175.00	
1154412	520020	SS TAX	497.93	650.00	650.00	592.81	.00	600.00	

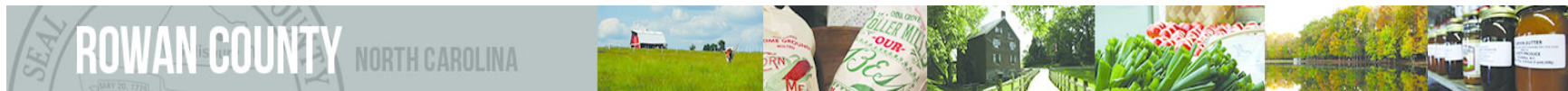


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154412	520025	WKER COMP	184.75	300.00	300.00	219.96	.00	400.00	
1154412	543012	R&M-BOATS	2,369.79	1,000.00	1,000.00	683.36	.00	2,000.00	
1154412	561090	OTH SUPPL	999.79	400.00	20,062.00	.00	.00	1,000.00	
1154412	562020	FUEL&LUBIC	155.37	2,500.00	2,500.00	69.96	.00	2,755.00	
TOTAL ALCOA GRANT EXPENSES			12,355.46	15,000.00	34,662.00	11,266.48	.00	16,930.00	
1154413	DSS REIMBURSEMENT EXP								
1154413	510005	SAL-REG	92,998.67	93,256.00	93,256.00	93,302.07	.00	116,508.00	
1154413	520005	HLTH INSUR	20,182.00	19,920.00	22,920.00	21,931.00	.00	27,000.00	
1154413	520010	MEDI TAX	1,306.95	1,308.00	1,308.00	1,309.18	.00	1,660.00	
1154413	520015	RETIREMENT	8,827.98	9,828.00	9,828.00	10,107.26	.00	9,905.00	
1154413	520020	SS TAX	5,588.34	5,588.00	5,588.00	5,531.68	.00	7,093.00	
1154413	520025	WKER COMP	2,141.32	2,146.00	2,146.00	2,148.49	.00	3,148.00	
1154413	520030	401K CONTR	4,526.49	4,534.00	4,534.00	4,636.02	.00	5,826.00	
1154413	556000	UNIFORMS	3,000.00	3,000.00	3,000.00	.00	.00	3,000.00	
1154413	561095	OTH SM EQP	3,175.14	6,000.00	6,000.00	2,447.06	.00	6,000.00	
TOTAL DSS REIMBURSEMENT EXP			141,746.89	145,580.00	148,580.00	141,412.76	.00	180,140.00	
1154416	ASSET FORTFEITURE EXPENSE								
1154416	534030	TECH-S&M	575.00	.00	31,726.00	13,600.27	.00	.00	
1154416	543020	R&M-VEHIC	.00	.00	10,000.00	125.00	.00	.00	
1154416	553005	TELEPHONE	5,346.40	5,000.00	8,000.00	6,361.07	.00	4,800.00	
1154416	561095	OTH SM EQP	957.98	2,500.00	22,500.00	12,627.13	.00	2,000.00	
1154416	561910	OTH ST SUP	9,677.67	10,000.00	26,426.00	15,382.99	.00	5,000.00	
TOTAL ASSET FORTFEITURE EXPE			16,557.05	17,500.00	98,652.00	48,096.46	.00	11,800.00	
11544162	ASSET FORT FEDERAL EXP								
11544162	558026	TRAV-FED	1,536.25	.00	3,000.00	.00	.00	.00	
11544162	559026	TRAIN-FED	.00	.00	3,000.00	.00	.00	.00	
11544162	561099	WEAPON-FED	.00	.00	8,000.00	.00	.00	.00	
11544162	575005	CA-FOR-FED	.00	.00	7,000.00	.00	.00	.00	
11544162	576006	FA-FORT-ST	5,285.80	.00	20,000.00	.00	.00	.00	
11544162	582013	DRUG ED-FE	3,169.83	2,500.00	14,653.00	4,493.25	.00	3,000.00	
11544162	582018	AT FOR-FED	.00	.00	20,000.00	.00	.00	.00	
TOTAL ASSET FORT FEDERAL EXP			9,991.88	2,500.00	75,653.00	4,493.25	.00	3,000.00	
11544165	ASSET FOR STATE EXPENSE								
11544165	558065	TRAV-STATE	727.49	4,500.00	4,500.00	4,422.12	.00	2,000.00	
11544165	559050	TRAIN-ST	500.00	4,500.00	4,500.00	2,400.00	.00	2,000.00	
11544165	561098	WEAPONS-ST	4,851.25	5,000.00	11,000.00	1,022.22	.00	5,000.00	

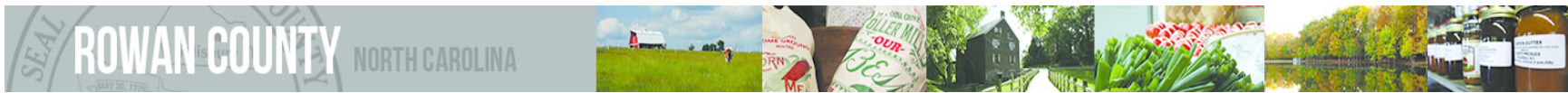


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
11544165	575085 CA-FORT-ST	9,500.00	.00	10,000.00	8,709.00	.00	.00	
11544165	576005 FA-FOR-FED	4,704.80	.00	18,000.00	4,721.29	.00	.00	
11544165	582019 AT FOR-ST	.00	6,000.00	19,000.00	1,705.81	.00	8,000.00	
TOTAL ASSET FORF STATE EXPEN		20,283.54	20,000.00	67,000.00	22,980.44	.00	17,000.00	
1154417	LLEBG-EQUIP EXPENSES							
1154417	561095 OTH SM EQP	1,733.61	.00	.00	.00	.00	.00	
1154417	576900 F/A-OTHER	13,160.00	.00	.00	.00	.00	.00	
TOTAL LLEBG-EQUIP EXPENSES		14,893.61	.00	.00	.00	.00	.00	
1154419	OTHER SO GRANTS EXPENSES							
1154419	561095 OTH SM EQP	.00	.00	18,004.00	12,302.26	.00	.00	
1154419	576040 FA-FED GRT	4,671.70	.00	.00	.00	.00	.00	
1154419	576900 F/A-OTHER	.00	.00	10,000.00	3,999.99	.00	.00	
1154419	582024 KATRINIA	.00	.00	20,386.00	.00	.00	.00	
1154419	582070 JNT OPS EX	.00	.00	.00	1,875.00	.00	.00	
TOTAL OTHER SO GRANTS EXPENS		4,671.70	.00	48,390.00	18,177.25	.00	.00	
1154420	DETENTION CTR EXPENSE							
1154420	510005 SAL-REG	3,222,969.13	3,350,031.00	3,350,031.00	3,206,955.71	.00	2,795,961.00	
1154420	510010 SAL-OT	45,328.22	50,400.00	50,400.00	1,461.35	.00	24,000.00	
1154420	510015 SAL-PT	65,688.31	90,000.00	90,000.00	61,385.15	.00	110,000.00	
1154420	520005 HLTH INSUR	707,360.51	737,040.00	776,040.00	764,516.11	.00	648,000.00	
1154420	520008 RETIRE HI	7,470.00	9,960.00	1,630.00	.00	.00	9,360.00	
1154420	520010 MEDI TAX	46,105.21	48,990.00	48,990.00	45,014.70	.00	38,816.00	
1154420	520015 RETIREMENT	299,504.36	349,950.00	349,950.00	333,637.58	.00	220,145.00	
1154420	520020 SS TAX	196,451.97	207,733.00	207,733.00	190,352.16	.00	165,845.00	
1154420	520025 WKER COMP	76,088.04	81,041.00	81,041.00	74,986.95	.00	76,107.00	
1154420	520030 401K CONTR	88,773.01	109,120.00	109,120.00	94,057.62	.00	91,485.00	
1154420	532028 PSYCH ASST	22,650.00	67,437.00	67,437.00	67,338.25	.00	20,400.00	
1154420	533039 INMATE HTH	771,736.34	816,800.00	816,800.00	821,062.97	.00	474,145.00	
1154420	533041 FOOD SERV	452,103.55	533,445.00	533,445.00	475,057.00	.00	502,822.00	
1154420	534025 MED/SAFEK	394,474.79	262,000.00	262,000.00	296,590.31	.00	282,000.00	
1154420	534030 TECH-S&M	53,922.00	60,172.00	60,172.00	53,952.96	.00	60,286.00	
1154420	541040 US-WATER	101,792.26	115,000.00	115,000.00	84,432.65	.00	108,636.00	
1154420	543015 R&M-EQUIP	25,301.88	25,000.00	25,000.00	18,019.47	.00	30,912.00	
1154420	550007 COST P COP	5,599.04	6,450.00	6,450.00	5,317.61	.00	5,000.00	
1154420	550015 LAUN/DRYCL	.00	300.00	300.00	59.00	.00	300.00	
1154420	553005 TELEPHONE	3,564.00	6,500.00	6,500.00	5,722.09	.00	3,700.00	
1154420	555000 PRINTING	648.91	1,000.00	1,000.00	110.72	.00	750.00	
1154420	556000 UNIFORMS	23,761.42	29,800.00	29,800.00	14,750.11	.00	24,400.00	

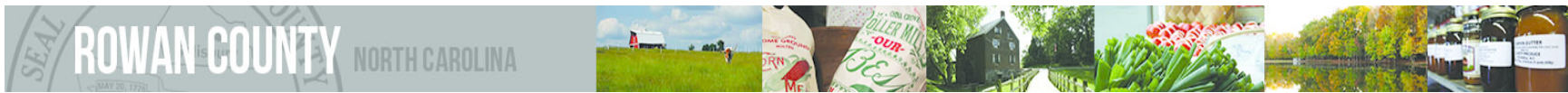


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154420	556015	INMATE CLO	.00	5,000.00	5,000.00	666.00	.00	.00	
1154420	557000	POSTAGE	300.00	300.00	300.00	248.14	.00	300.00	
1154420	558000	TRAVEL	1,986.54	2,500.00	2,500.00	524.71	.00	5,800.00	
1154420	558055	PRIS TRANS	1,805.92	2,000.00	2,000.00	1,779.34	.00	1,000.00	
1154420	559000	TRAINING	2,477.45	4,800.00	4,800.00	3,959.80	.00	4,800.00	
1154420	561005	OFFICE SUP	6,847.71	8,500.00	8,500.00	8,011.43	.00	12,500.00	
1154420	561011	BEDDIG&LIN	17,615.62	18,000.00	18,000.00	17,169.36	.00	20,000.00	
1154420	561020	FRINGPRTNG	.00	650.00	650.00	.00	.00	650.00	
1154420	561030	JANT'L-SUP	21,534.51	23,000.00	23,000.00	19,260.47	.00	23,000.00	
1154420	561033	KITCH SUPP	4,172.61	4,500.00	4,500.00	1,795.76	.00	6,500.00	
1154420	561035	LAW ENF SU	18,485.10	18,000.00	18,000.00	16,472.92	.00	28,700.00	
1154420	561040	MAIN-SUPP	7,324.00	7,324.00	7,324.00	7,324.00	.00	.00	
1154420	561045	MEDICAL SU	8,020.00	9,000.00	9,000.00	9,000.00	.00	8,400.00	
1154420	561060	PHOTO SUPP	.00	500.00	500.00	407.29	.00	500.00	
1154420	561087	STREET SUP	1,596.21	1,500.00	1,500.00	235.69	.00	1,800.00	
1154420	561090	OTH SUPPL	.00	5,000.00	5,000.00	3,461.95	.00	.00	
1154420	561095	OTH SM EQP	19,492.80	9,510.00	9,510.00	6,599.63	.00	21,067.00	
1154420	562005	ELECTRICTY	145,685.44	190,000.00	190,000.00	112,772.57	.00	210,000.00	
1154420	562025	NATRAL GAS	59,214.27	75,000.00	75,000.00	61,693.10	.00	70,000.00	
1154420	564050	DUES&SUBS	210.00	650.00	650.00	105.00	.00	650.00	
1154420	575090	C/A-FU&EQP	79,587.00	78,200.00	103,700.00	99,680.20	.00	10,000.00	
1154420	576900	F/A-OTHER	11,176.67	22,000.00	22,000.00	15,643.55	.00	24,325.00	
1154420	584003	INMATE HSG	36,340.00	.00	.00	.00	.00	.00	
1154420	584004	JUV DENT	39,772.00	50,000.00	50,000.00	13,542.00	.00	75,000.00	
TOTAL DETENTION CTR EXPENSE			7,094,936.80	7,494,103.00	7,550,273.00	7,015,133.38	.00	6,218,062.00	
1154422	INMATE FUNDS EXPENSES								
1154422	556015	INMATE CLO	11,304.96	15,000.00	15,000.00	14,127.04	.00	12,000.00	
1154422	561012	CONCES-SUP	294,799.51	280,000.00	280,000.00	338,713.11	.00	260,000.00	
1154422	561090	OTH SUPPL	17,364.58	36,000.00	36,000.00	15,334.60	.00	60,000.00	
1154422	590054	BANK/KIOSK	21,311.00	24,000.00	24,000.00	18,928.50	.00	20,000.00	
TOTAL INMATE FUNDS EXPENSES			344,780.05	355,000.00	355,000.00	387,103.25	.00	352,000.00	
1154430	COURTHOUSE SECTY EXP								
1154430	510005	SAL-REG	189,197.45	186,057.00	186,057.00	165,463.94	.00	154,381.00	
1154430	510010	SAL-OT	.00	.00	2,000.00	1,435.12	.00	.00	
1154430	510015	SAL-PT	137,691.66	177,000.00	177,000.00	126,514.88	.00	155,000.00	
1154430	520005	HLTH INSUR	41,572.81	39,840.00	44,840.00	43,690.71	.00	36,000.00	
1154430	520010	MEDI TAX	4,525.48	5,499.00	5,499.00	4,317.81	.00	2,213.00	
1154430	520015	RETIREMENT	18,450.94	20,169.00	20,169.00	20,771.13	.00	13,125.00	
1154430	520020	SS TAX	19,326.30	21,678.00	21,678.00	18,291.11	.00	9,456.00	
1154430	520025	WKER COMP	7,521.87	9,280.00	9,280.00	7,297.99	.00	4,170.00	

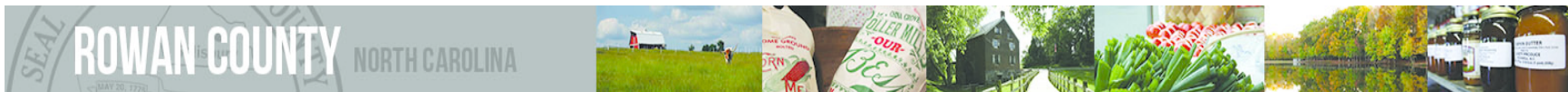


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154430	520030	401K CONTR	9,460.01	9,304.00	9,304.00	9,533.67	.00	7,722.00	
1154430	543015	R&M-EQUIP	456.63	3,400.00	3,400.00	3,400.00	.00	3,400.00	
1154430	553005	TELEPHONE	1,263.96	2,050.00	2,050.00	2,050.00	.00	1,300.00	
1154430	556000	UNIFORMS	5,000.00	5,000.00	5,000.00	4,796.47	.00	5,000.00	
1154430	558000	TRAVEL	96.88	300.00	300.00	126.00	.00	300.00	
1154430	559000	TRAINING	500.00	500.00	500.00	500.00	.00	500.00	
1154430	561010	ANIMAL&VET	817.66	2,000.00	2,000.00	1,772.41	.00	2,000.00	
1154430	561035	LAW ENF SU	4,711.95	7,500.00	7,500.00	6,120.81	.00	7,500.00	
1154430	576030	F/A-F&EQUI	3,900.00	.00	.00	.00	.00	.00	
TOTAL COURTHOUSE SECTY EXP			444,493.60	489,577.00	496,577.00	416,082.05	.00	402,067.00	
TOTAL SHERIFF'S OFFICE			17,084,976.66	17,953,696.00	18,245,372.00	16,656,070.46	.00	15,414,387.00	
4425 PRE-TRIAL SERVICES									
1144425 PRE-TRIAL SERV REVENUE									
1144425	453023	BND-PTRIAL	-4,305.02	-6,000.00	-6,000.00	-5,120.00	.00	-9,000.00	
1144425	495010	APP FB-RES	.00	.00	.00	.00	.00	-35,000.00	
TOTAL PRE-TRIAL SERV REVENUE			-4,305.02	-6,000.00	-6,000.00	-5,120.00	.00	-44,000.00	
1154425 PRE-TRIAL SERV EXPENSE									
1154425	510005	SAL-REG	27,328.06	27,442.00	32,722.00	32,495.29	.00	25,480.00	
1154425	520005	HLTH INSUR	10,091.00	9,960.00	11,920.00	10,965.50	.00	9,000.00	
1154425	520010	MEDI TAX	391.71	393.00	473.00	469.65	.00	364.00	
1154425	520015	RETIREMENT	2,480.04	2,802.00	3,342.00	3,360.96	.00	1,975.00	
1154425	520020	SS TAX	1,674.87	1,677.00	2,007.00	2,008.19	.00	1,555.00	
1154425	520025	WKER COMP	219.34	220.00	350.00	262.47	.00	255.00	
1154425	520030	401K CONTR	820.74	824.00	984.00	981.63	.00	765.00	
1154425	550005	BND/PTRIAL	23,795.00	25,000.00	25,000.00	22,937.50	.00	35,000.00	
1154425	550007	COST P COP	232.56	300.00	300.00	108.07	.00	300.00	
1154425	553005	TELEPHONE	1,151.94	1,750.00	1,750.00	1,168.85	.00	1,300.00	
1154425	557000	POSTAGE	.00	100.00	100.00	.00	.00	100.00	
1154425	561005	OFFICE SUP	.00	250.00	250.00	44.99	.00	250.00	
1154425	561095	OTH SM EQP	.00	200.00	200.00	.00	.00	200.00	
TOTAL PRE-TRIAL SERV EXPENSE			68,185.26	70,918.00	79,398.00	74,803.10	.00	76,544.00	
TOTAL PRE-TRIAL SERVICES			63,880.24	64,918.00	73,398.00	69,683.10	.00	32,544.00	
4500 ROWAN AREA TRANSIT									
1144520 ROWAN AREA TRANSIT REVENUES									
1144520	434119	CTP CAP GT	-266,913.00	-172,147.00	-172,147.00	.00	.00	-438,860.00	

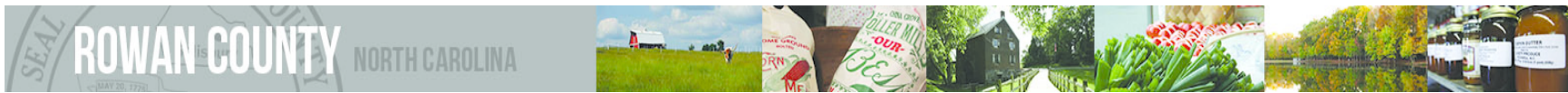


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1144520	434120	CTP ADM GT	-170,053.00	-205,649.00	-205,649.00	-93,194.00	.00	-181,387.00	
1144520	434224 64520	RGP TRANSP	-100,248.00	-100,247.00	-100,247.00	.00	.00	-85,467.00	
1144520	434225 64520	E&D TRANSP	-121,324.00	-121,324.00	-121,324.00	.00	.00	-103,830.00	
1144520	453087	RGP FARES	-2,416.00	-5,500.00	-5,500.00	-1,062.00	.00	-4,500.00	
1144520	453091	RTS PASS	-4,054.00	-3,600.00	-3,600.00	-1,220.00	.00	-3,600.00	
1144520	461025	INT-E&D TP	-50.00	-50.00	-50.00	.00	.00	-50.00	
1144520	495010	APP FB-RES	.00	.00	.00	.00	.00	-50,000.00	
TOTAL ROWAN AREA TRANSIT REV			-665,058.00	-608,517.00	-608,517.00	-95,476.00	.00	-867,694.00	
1144521	ROWAN AREA TRAN GRANT REV								
1144521	425109 64527	RTS CON TP	-27,250.84	-26,000.00	-26,328.00	-11,865.92	.00	.00	
1144521	425109 64529	RTS CON TP	-35,283.10	.00	-62,500.00	.00	.00	-13,000.00	
1144521	431001 64527	FED GRANT	-109,003.44	-104,000.00	-105,309.00	-47,463.67	.00	.00	
1144521	431001 64528	FED GRANT	-80,000.00	-80,000.00	-80,000.00	.00	.00	-80,000.00	
1144521	431023 64529	DOT E&D GT	-35,283.00	.00	-62,500.00	.00	.00	-117,000.00	
1144521	434121 64528	EMPL TRANSP	-37,924.00	-37,925.00	-37,925.00	.00	.00	-32,880.00	
1144521	438025 64528	LGC-KANNAP	-15,400.00	-10,700.00	-10,700.00	.00	.00	-10,700.00	
1144521	438040 64528	LGC-CH GR	-7,500.00	-7,500.00	-7,500.00	.00	.00	-7,500.00	
1144521	438045 64528	LGC-LANDIS	-10,800.00	-7,500.00	-7,500.00	.00	.00	-7,500.00	
1144521	438070 64528	LGC-SALISB	-15,400.00	-10,700.00	-10,700.00	.00	.00	-10,700.00	
1144521	453091 64528	RTS PASS	-8,381.00	.00	.00	-5,261.00	.00	.00	
1144521	453091 64529	RTS PASS	.00	.00	.00	.00	.00	-2,500.00	
1144521	495000 64527	APP FB-UNR	.00	-5,675.00	-5,675.00	.00	.00	.00	
1144521	495010	APP FB-RES	.00	.00	.00	.00	.00	-10,720.00	
TOTAL ROWAN AREA TRAN GRANT			-382,225.38	-290,000.00	-416,637.00	-64,590.59	.00	-292,500.00	
1144522	MEDICAID TRANS REVENUES								
1144522	425008	MEDI TRANS	-342,563.29	-500,000.00	-500,000.00	-281,062.29	.00	-300,000.00	
TOTAL MEDICAID TRANS REVENUE			-342,563.29	-500,000.00	-500,000.00	-281,062.29	.00	-300,000.00	
1144526	CONTRACTED TRANS REVENUES								
1144526	425110 64526	SAL CON TP	-148,786.62	-250,000.00	-250,000.00	-14,722.36	.00	-100,000.00	
1144526	425111	OTH CON TP	-118,266.13	-260,000.00	-260,000.00	-122,733.90	.00	-170,000.00	
1144526	453091 64526	RTS PASS	-10,683.00	.00	.00	-30.00	.00	.00	
TOTAL CONTRACTED TRANS REVEN			-277,735.75	-510,000.00	-510,000.00	-137,486.26	.00	-270,000.00	
1154520	ROWAN AREA TRANSIT EXPENSES								
1154520	510005	SAL-REG	101,963.68	132,792.00	132,792.00	122,771.92	.00	91,925.00	
1154520	520005	HLTH INSUR	17,910.40	13,944.00	25,944.00	24,952.20	.00	18,000.00	
1154520	520010	MEDI TAX	1,418.90	1,926.00	1,926.00	1,675.38	.00	1,324.00	

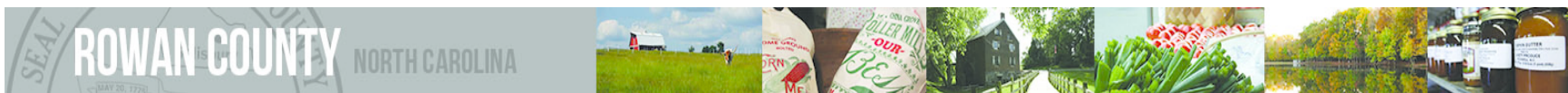


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154520	520015	RETIREMENT	9,049.68	13,558.00	13,558.00	12,610.65	.00	7,125.00	
1154520	520020	SS TAX	6,067.08	8,233.00	8,233.00	7,163.41	.00	5,657.00	
1154520	520025	WKER COMP	1,042.98	1,581.00	1,581.00	1,495.41	.00	1,120.00	
1154520	520030	401K CONTR	2,118.49	3,986.00	3,986.00	2,623.34	.00	2,758.00	
1154520	532000	PROF SERV	22,454.88	30,188.00	30,188.00	22,800.00	.00	17,613.00	
1154520	533007	CONTR LAWN	2,400.00	2,800.00	2,800.00	2,800.00	.00	2,400.00	
1154520	533008	CONTR TRSH	216.00	500.00	500.00	216.00	.00	300.00	
1154520	533013	CLEANING	790.00	.00	.00	.00	.00	5,000.00	
1154520	534030	TECH-S&M	1,166.19	1,300.00	1,300.00	331.50	.00	1,300.00	
1154520	541040	US-WATER	1,050.13	1,000.00	1,000.00	402.52	.00	674.00	
1154520	543005	R&M-BLDG	.00	400.00	675.00	661.50	.00	600.00	
1154520	544004	RNT-COMM E	4,200.00	5,000.00	5,000.00	4,200.00	.00	5,000.00	
1154520	544020	RENT-L&B	4,200.00	8,400.00	6,400.00	4,200.00	.00	4,200.00	
1154520	550007	COST P COP	651.74	2,000.00	2,000.00	1,461.20	.00	1,500.00	
1154520	552000	INSURANCE	19,200.00	19,200.00	19,200.00	.00	.00	19,200.00	
1154520	553005	TELEPHONE	2,616.71	3,700.00	3,700.00	1,895.33	.00	2,600.00	
1154520	554000	ADVERTISNG	2,521.13	6,400.00	6,125.00	2,418.56	.00	5,300.00	
1154520	555000	PRINTING	146.89	1,000.00	3,000.00	2,641.00	.00	500.00	
1154520	556000	UNIFORMS	723.59	1,000.00	1,000.00	499.45	.00	1,800.00	
1154520	557000	POSTAGE	612.85	1,000.00	1,000.00	87.42	.00	500.00	
1154520	558000	TRAVEL	857.42	3,000.00	1,575.00	305.75	.00	2,500.00	
1154520	559000	TRAINING	.00	1,100.00	3,100.00	1,853.22	.00	1,300.00	
1154520	561005	OFFICE SUP	847.59	3,000.00	3,000.00	2,698.42	.00	2,500.00	
1154520	561030	JANT'L-SUP	721.51	2,000.00	1,000.00	279.95	.00	1,500.00	
1154520	562005	ELECTRICTY	4,987.60	5,000.00	5,000.00	3,606.17	.00	6,000.00	
1154520	562025	NATRAL GAS	1,273.68	2,200.00	2,200.00	1,533.68	.00	2,200.00	
1154520	564050	DUES&SUBS	600.00	1,000.00	1,425.00	1,025.00	.00	1,000.00	
1154520	575035	C/A-VECHL	305,507.00	196,993.00	196,993.00	162.00	.00	511,251.00	
1154520	584005 64520	E&D TRANSP	121,374.00	121,374.00	121,374.00	.00	.00	103,880.00	
1154520	585005 64520	RGP TRANSP	111,387.00	111,387.00	111,387.00	.00	.00	94,963.00	
TOTAL ROWAN AREA TRANSIT EXP			750,077.12	706,962.00	718,962.00	229,370.98	.00	923,490.00	
1154521	ROWAN AREA TRAN GRANT EXP								
1154521	533001	CONTR SERV	.00	.00	.00	.00	.00	162,500.00	
1154521	533001 64528	CONTR SERV	214,429.19	160,000.00	160,000.00	.00	.00	.00	
1154521	584005 64527	E&D TRANSP	143,145.31	130,000.00	131,637.00	59,329.59	.00	.00	
1154521	584005 64529	E&D TRANSP	77,671.03	.00	125,000.00	.00	.00	130,000.00	
TOTAL ROWAN AREA TRAN GRANT			435,245.53	290,000.00	416,637.00	59,329.59	.00	292,500.00	
1154522	MEDICAID TRANS EXPENDITURES								
1154522	558045	TRAV-VOLUN	342,299.03	500,000.00	500,000.00	100,576.94	.00	300,000.00	
TOTAL MEDICAID TRANS EXPENDI			342,299.03	500,000.00	500,000.00	100,576.94	.00	300,000.00	
1154526	CONTRACTED TRANS EXPENSES								
1154526	533001	CONTR SERV	121,636.85	260,000.00	260,000.00	20,228.82	.00	170,000.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154526	533001 64526	CONTR SERV	166,349.50	250,000.00	250,000.00	14,752.36	.00	100,000.00	_____
	TOTAL CONTRACTED TRANS EXPEN		287,986.35	510,000.00	510,000.00	34,981.18	.00	270,000.00	_____
	TOTAL ROWAN AREA TRANSIT		148,025.61	98,445.00	110,445.00	-154,356.45	.00	55,796.00	_____
4805	DIV OF ECONOMIC DEVELOPMENT								
1144805	ECONOMIC DEVELOPMENT REV								
1144805	434016	INCENTIVE	.00	-401,650.00	-501,650.00	-216,650.00	.00	.00	_____
	TOTAL ECONOMIC DEVELOPMENT R		.00	-401,650.00	-501,650.00	-216,650.00	.00	.00	_____
1154805	ECONOMIC DEVELOPMENT EXP								
1154805	574000	C/A-OTH IM	.00	.00	.00	.00	.00	350,000.00	_____
1154805	583000	PROG ACTIV	10,044.86	1,015,000.00	905,954.00	5,425.08	.00	650,000.00	_____
1154805	585002	ST-PUB ACC	.00	401,650.00	501,650.00	50,000.00	.00	.00	_____
1154805	591014	CHAR REGL	42,193.20	42,400.00	42,400.00	42,378.60	.00	42,000.00	_____
1154805	591017	ECODEV COM	158,000.00	158,000.00	158,000.00	158,000.00	.00	158,000.00	_____
	TOTAL ECONOMIC DEVELOPMENT E		210,238.06	1,617,050.00	1,608,004.00	255,803.68	.00	1,200,000.00	_____
	TOTAL DIV OF ECONOMIC DEVELO		210,238.06	1,215,400.00	1,106,354.00	39,153.68	.00	1,200,000.00	_____
4810	TOURISM DEVELOPMENT AUTHORITY								
1154810	TOURISM DEVELOPMENT AUTHORITY								
1154810	583044	OCC TAX RE	925,344.69	792,000.00	792,000.00	880,469.65	.00	1,059,300.00	_____
	TOTAL TOURISM DEVELOPMENT AU		925,344.69	792,000.00	792,000.00	880,469.65	.00	1,059,300.00	_____
	TOTAL TOURISM DEVELOPMENT AU		925,344.69	792,000.00	792,000.00	880,469.65	.00	1,059,300.00	_____
4820	INDUSTRIAL PARK								
1144820	INDUSTRIAL PARK REVENUE								
1144820	462035	RENT-NCQMA	-18,401.76	-18,400.00	-18,400.00	-18,401.76	.00	-17,080.00	_____
	TOTAL INDUSTRIAL PARK REVENUE		-18,401.76	-18,400.00	-18,400.00	-18,401.76	.00	-17,080.00	_____
1154820	INDUSTRIAL PARK EXPEDITURE								
1154820	541040	US-WATER	221.40	2,400.00	2,400.00	202.95	.00	3,500.00	_____
1154820	562005	ELECTRICTY	11,747.12	16,000.00	16,000.00	8,893.65	.00	17,000.00	_____
	TOTAL INDUSTRIAL PARK EXPEDI		11,968.52	18,400.00	18,400.00	9,096.60	.00	20,500.00	_____
	TOTAL INDUSTRIAL PARK		-6,433.24	.00	.00	-9,305.16	.00	3,420.00	_____
4830	PLANNING								
1144830	PLANNING REVENUE								



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1144830	425011	MAP SALES	-37.00	-25.00	-25.00	-80.00	.00	-50.00	
1144830	425012	ORD COPY S	.00	.00	.00	-1.61	.00	.00	
1144830	425040	RD SGN SAL	.00	-75.00	-75.00	.00	.00	-150.00	
1144830	453029	CELL TOW F	.00	-6,000.00	-6,000.00	-1,000.00	.00	-5,000.00	
1144830	453077	PEN&INT	.00	.00	.00	-75.00	.00	.00	
1144830	453081	PLAN'G FEE	-5,880.00	-3,000.00	-3,000.00	-6,690.00	.00	-5,500.00	
1144830	453082	REZONE-VAR	-2,240.00	-2,000.00	-2,000.00	-4,100.00	.00	-3,750.00	
1144830	453088	SUBDIV REV	-3,360.00	-3,000.00	-3,000.00	-8,460.00	.00	-3,500.00	
TOTAL PLANNING REVENUE			-11,517.00	-14,100.00	-14,100.00	-20,406.61	.00	-17,950.00	
1154830	PLANNING								
1154830	510005	SAL-REG	312,257.31	420,185.00	420,185.00	372,933.00	.00	308,367.00	
1154830	520005	HLTH INSUR	55,435.00	70,218.00	64,388.00	63,634.56	.00	54,000.00	
1154830	520010	MEDI TAX	4,363.90	5,954.00	5,954.00	5,106.52	.00	4,386.00	
1154830	520015	RETIREMENT	28,298.42	41,987.00	41,987.00	38,451.27	.00	23,901.00	
1154830	520020	SS TAX	18,654.13	25,445.00	25,445.00	21,642.67	.00	18,745.00	
1154830	520025	WKR COMP	2,191.78	4,107.00	4,107.00	2,771.44	.00	2,656.00	
1154830	520030	401K CONTR	8,831.03	12,610.00	12,610.00	10,242.85	.00	9,254.00	
1154830	532017	CONSULTING	.00	6,000.00	26,000.00	6,900.00	.00	5,000.00	
1154830	533021	FORUM EXP	182.83	200.00	200.00	.00	.00	200.00	
1154830	534030	TECH-S&M	.00	.00	.00	.00	.00	300.00	
1154830	543015	R&M-EQUIP	.00	300.00	300.00	.00	.00	300.00	
1154830	543020	R&M-VEHIC	65.54	2,800.00	2,800.00	447.68	.00	1,000.00	
1154830	550007	COST P COP	1,293.63	1,500.00	1,500.00	1,005.71	.00	1,500.00	
1154830	553005	TELEPHONE	2,779.76	5,000.00	5,000.00	3,901.19	.00	2,600.00	
1154830	554000	ADVERTISNG	3,252.48	3,000.00	5,000.00	4,005.02	.00	3,000.00	
1154830	555000	PRINTING	334.71	500.00	500.00	122.65	.00	500.00	
1154830	556000	UNIFORMS	.00	200.00	200.00	197.15	.00	200.00	
1154830	557000	POSTAGE	1,130.55	1,500.00	2,100.00	2,194.97	.00	1,500.00	
1154830	558000	TRAVEL	1,309.18	3,800.00	1,200.00	.00	.00	2,800.00	
1154830	559000	TRAINING	1,424.00	2,500.00	2,500.00	756.50	.00	2,000.00	
1154830	561005	OFFICE SUP	2,073.21	2,500.00	2,500.00	2,482.64	.00	3,000.00	
1154830	561095	OTH SM EQP	645.56	500.00	500.00	81.98	.00	1,650.00	
1154830	562020	FUEL&LUBIC	967.54	3,150.00	3,150.00	1,539.37	.00	2,650.00	
1154830	564010	BOOKS	.00	.00	.00	.00	.00	500.00	
1154830	564050	DUES&SUBS	1,249.00	2,000.00	2,000.00	1,060.00	.00	1,500.00	
1154830	576030	F/A-F&EQUI	.00	.00	.00	.00	.00	3,600.00	
1154830	582000	SPEC PROJ	2,409.73	500.00	500.00	.00	.00	500.00	
1154830	582005	SP-MFG REM	5,100.00	35,000.00	31,700.00	10,811.60	.00	3,000.00	
1154830	582011	DEMO EXP	4,738.08	6,000.00	9,300.00	9,254.92	.00	4,000.00	
1154830	590002	BNK-CC FEE	197.40	300.00	300.00	183.71	.00	.00	
1154830	590008	SALES&USE	.00	25.00	25.00	.11	.00	25.00	
1154830	591103	HISTLANDCO	.00	500.00	32,531.00	.00	.00	2,500.00	

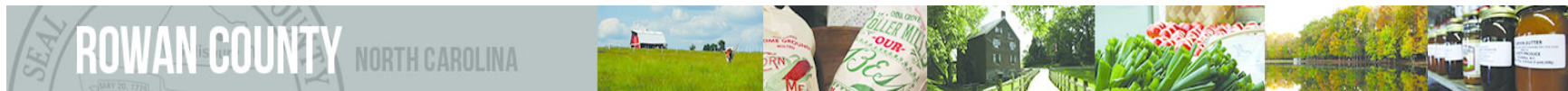


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
TOTAL PLANNING			459,184.77	658,281.00	704,482.00	559,727.51	.00	465,134.00	
1154835	GIS MAPPING EXPENSES								
1154835	510005	SAL-REG	.00	.00	.00	.00	.00	59,683.00	
1154835	520005	HLTH INSUR	.00	.00	.00	.00	.00	9,000.00	
1154835	520010	MEDI TAX	.00	.00	.00	.00	.00	866.00	
1154835	520015	RETIREMENT	.00	.00	.00	.00	.00	4,626.00	
1154835	520020	SS TAX	.00	.00	.00	.00	.00	3,701.00	
1154835	520025	WKER COMP	.00	.00	.00	.00	.00	150.00	
1154835	520030	401K CONTR	.00	.00	.00	.00	.00	1,791.00	
1154835	533050	PROGR SERV	.00	.00	.00	.00	.00	12,000.00	
1154835	534030	TECH-S&M	.00	.00	.00	.00	.00	29,000.00	
1154835	543015	R&M-EQUIP	.00	.00	.00	.00	.00	500.00	
1154835	550007	COST P COP	763.73	.00	.00	.00	.00	2,000.00	
1154835	553005	TELEPHONE	.00	.00	.00	.00	.00	1,000.00	
1154835	558000	TRAVEL	.00	.00	.00	.00	.00	1,800.00	
1154835	559000	TRAINING	.00	.00	.00	.00	.00	1,900.00	
1154835	561005	OFFICE SUP	.00	.00	.00	.00	.00	200.00	
1154835	561042	MAPPING SU	.00	.00	.00	.00	.00	900.00	
1154835	561095	OTH SM EQP	.00	.00	.00	.00	.00	300.00	
1154835	564050	DUES&SUBS	.00	.00	.00	.00	.00	200.00	
TOTAL GIS MAPPING EXPENSES			763.73	.00	.00	.00	.00	129,617.00	
TOTAL PLANNING			448,431.50	644,181.00	690,382.00	539,320.90	.00	576,801.00	
4950 COOPERATIVE EXTENSION									
1144955	CE-OTHER PROG REVENUES								
1144955	449001	EXT GEN RE	-12,965.65	-1,500.00	.00	-9,370.45	.00	-1,500.00	
1144955	449002	HORT REV	-4,379.37	.00	.00	-690.00	.00	.00	
1144955	449003	4-H GEN RE	-13,636.59	-5,000.00	5,000.00	-15,816.00	.00	-5,000.00	
1144955	449005	FOOD REV	-660.87	.00	.00	-122.43	.00	.00	
1144955	449006	LIVESTOCK	-887.62	.00	-11,774.00	-11,774.88	.00	.00	
1144955	453089	FCS REV	-1,935.87	.00	.00	-730.00	.00	.00	
1144955	495000	APP FB-UNR	-100.00	.00	.00	.00	.00	.00	
1144955	495010	APP FB-RES	.00	.00	-65,170.00	.00	.00	.00	
TOTAL CE-OTHER PROG REVENUES			-34,565.97	-6,500.00	-71,944.00	-38,503.76	.00	-6,500.00	
1154950	COOPERATIVE EXT EXPENSES								
1154950	532022	INTERPRETR	.00	250.00	250.00	.00	.00	250.00	
1154950	533001	CONTR SERV	246,736.70	248,134.00	248,134.00	242,466.86	.00	251,391.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1154950	543015	R&M-EQUIP	.00	500.00	500.00	.00	.00	1,200.00	
1154950	543020	R&M-VEHIC	.00	250.00	250.00	69.79	.00	750.00	
1154950	544045	RNT-POS MT	1,050.00	1,400.00	1,400.00	420.00	.00	1,400.00	
1154950	550007	COST P COP	2,835.05	4,000.00	4,000.00	1,106.85	.00	4,000.00	
1154950	553005	TELEPHONE	663.60	2,100.00	2,100.00	1,295.15	.00	700.00	
1154950	555000	PRINTING	172.34	500.00	500.00	.00	.00	1,000.00	
1154950	558000	TRAVEL	2,888.46	2,000.00	2,000.00	15.68	.00	6,400.00	
1154950	559000	TRAINING	1,617.00	2,000.00	2,000.00	251.00	.00	3,000.00	
1154950	561005	OFFICE SUP	4,291.66	3,500.00	3,500.00	1,931.75	.00	5,500.00	
1154950	561015	EDU SUPPLY	.00	400.00	400.00	38.95	.00	400.00	
1154950	561095	OTH SM EQP	1,464.87	500.00	500.00	.00	.00	2,050.00	
1154950	562020	FUEL&LUBIC	192.09	500.00	500.00	170.13	.00	1,000.00	
1154950	564010	BOOKS	.00	.00	.00	.00	.00	300.00	
1154950	564050	DUES&SUBS	1,299.77	1,400.00	1,400.00	854.58	.00	1,400.00	
1154950	576030	F/A-F&EQUI	4,412.42	.00	.00	.00	.00	.00	
TOTAL COOPERATIVE EXT EXPENS			267,623.96	267,434.00	267,434.00	248,620.74	.00	280,741.00	
1154955 CE-OTHER PROGRAM EXPENSES									
1154955	583005	ADVIS BOAR	.00	.00	64.00	.00	.00	.00	
1154955	583033	FCS EXP	734.35	.00	5,661.00	266.43	.00	.00	
1154955	583073	4-H GEN RE	14,499.69	5,000.00	27,277.00	7,112.56	.00	5,000.00	
1154955	583079	EXT GEN RE	8,436.54	1,500.00	17,349.00	12,064.08	.00	1,500.00	
1154955	583081	HORT REV	3,133.90	.00	5,863.00	767.38	.00	.00	
1154955	583082	LIVESTOCK	1,086.11	.00	14,033.00	6,218.87	.00	.00	
1154955	583106	FOOD EXP	502.99	.00	1,091.00	37.10	.00	4,000.00	
TOTAL CE-OTHER PROGRAM EXPEN			28,393.58	6,500.00	71,338.00	26,466.42	.00	10,500.00	
TOTAL COOPERATIVE EXTENSION			261,451.57	267,434.00	266,828.00	236,583.40	.00	284,741.00	
5010 SOIL & WATER CONSERVATION									
1145010 SOIL & WATER CONSER REVENUE									
1145010	434027	S&W GRANT	-24,886.00	-24,886.00	-24,886.00	-24,531.00	.00	-24,201.00	
1145010	434028	SOIL CONSE	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00	-3,600.00	
1145010	464900	MISC DONAT	-1,500.00	.00	.00	-1,750.00	.00	.00	
1145010	495010	APP FB-RES	.00	.00	-1,775.00	.00	.00	.00	
TOTAL SOIL & WATER CONSER RE			-29,986.00	-28,486.00	-30,261.00	-29,881.00	.00	-27,801.00	
1155010 SOIL & WATER CONSER EXPENSES									
1155010	510005	SAL-REG	81,048.94	82,381.00	82,381.00	81,429.80	.00	75,781.00	
1155010	520005	HLTH INSUR	20,182.00	19,920.00	22,920.00	21,931.00	.00	18,000.00	



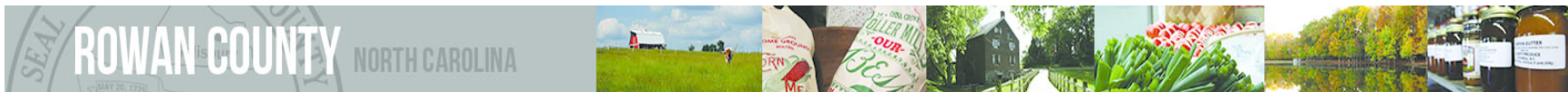
Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155010	520010	MEDI TAX	1,163.10	1,181.00	1,181.00	1,168.16	.00	1,099.00	
1155010	520015	RETIREMENT	7,808.85	8,883.00	8,883.00	8,842.84	.00	6,088.00	
1155010	520020	SS TAX	4,972.91	5,047.00	5,047.00	4,994.40	.00	4,699.00	
1155010	520025	WKER COMP	462.58	471.00	471.00	466.31	.00	1,654.00	
1155010	520030	401K CONTR	2,431.22	2,472.00	2,472.00	2,446.77	.00	2,274.00	
1155010	533060	CLERICAL	.00	200.00	200.00	.00	.00	600.00	
1155010	543015	R&M-EQUIP	301.27	200.00	200.00	79.82	.00	425.00	
1155010	550007	COST P COP	401.40	400.00	400.00	348.76	.00	200.00	
1155010	553005	TELEPHONE	160.14	1,400.00	1,400.00	685.98	.00	1,200.00	
1155010	557000	POSTAGE	97.00	100.00	100.00	49.89	.00	100.00	
1155010	558000	TRAVEL	1,872.01	1,900.00	1,900.00	857.55	.00	3,840.00	
1155010	559000	TRAINING	1,234.11	600.00	600.00	405.00	.00	1,600.00	
1155010	561005	OFFICE SUP	557.67	300.00	300.00	244.06	.00	600.00	
1155010	564050	DUES&SUBS	1,364.00	1,500.00	1,500.00	875.00	.00	1,500.00	
1155010	576020	F/A-DP EQU	.00	.00	.00	.00	.00	2,110.00	
1155010	583001	DONAT EXP	765.36	.00	1,775.00	895.17	.00	1,700.00	
1155010	583016	EDU PROJ	5,009.16	3,500.00	3,500.00	3,355.98	.00	4,000.00	
TOTAL SOIL & WATER CONSERV EX			129,831.72	130,455.00	135,230.00	129,076.49	.00	127,470.00	
TOTAL SOIL & WATER CONSERVAT			99,845.72	101,969.00	104,969.00	99,195.49	.00	99,669.00	

5090	SPECIAL APPROPRIATIONS-ED								
1155090	SPECIAL	APPROP EXPENSES							
1155090	591003	CAB/RO MPO	15,665.58	15,703.00	21,360.00	18,746.50	.00	15,256.00	
1155090	591005	3RD CRK WS	5,534.00	5,534.00	5,534.00	5,534.00	.00	5,534.00	
1155090	591006	ROW RES SQ	398,000.00	398,000.00	398,000.00	398,000.00	.00	433,580.00	
1155090	591007	ARMY AV FL	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,500.00	
1155090	591008	SAL/RO HRC	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	
1155090	591009	PREVENT CA	10,000.00	10,000.00	10,000.00	10,000.00	.00	5,000.00	
1155090	591010	NCTRAN MUS	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	
1155090	591011	ROW MUSEUM	18,000.00	18,000.00	18,000.00	18,000.00	.00	18,000.00	
1155090	591012	ROW ARTS C	34,692.00	34,692.00	34,692.00	34,692.00	.00	34,692.00	
1155090	591013	NC CIVIL W	.00	.00	.00	.00	.00	200.00	
1155090	591015	FORESTRY S	56,000.00	56,000.00	56,000.00	54,389.60	.00	54,390.00	
1155090	591016	YP ASSOC	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	
1155090	591017	ECODEV COM	416,403.00	416,403.00	416,403.00	416,403.00	.00	416,403.00	
1155090	591018	CHMBR COMM	2,600.00	2,600.00	2,600.00	2,600.00	.00	2,600.00	
1155090	591020	RO VOC OPP	66,532.00	66,532.00	66,532.00	66,532.00	.00	66,532.00	
1155090	591026	FOOD 4 THO	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	
1155090	591036	COMM SCHLS	1,400.00	1,400.00	1,400.00	1,400.00	.00	1,400.00	
1155090	591061	RVPK-BULLH	17,500.00	10,000.00	10,000.00	10,000.00	.00	3,000.00	
1155090	591097	COMM FOUND	10,000.00	.00	.00	.00	.00	10,000.00	

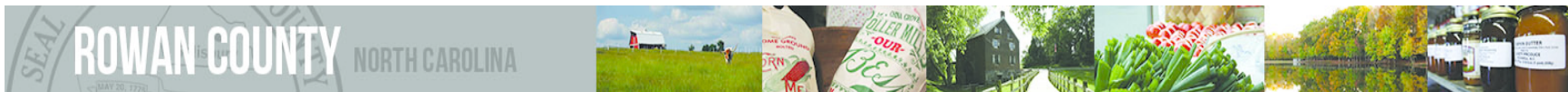


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155090	591098	UNITED WAY	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	
1155090	591100	SAV GRACE	3,500.00	3,500.00	3,500.00	3,500.00	.00	3,500.00	
1155090	591101	CCOG	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	
1155090	591102	CRIME STOP	.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	
1155090	591104	RUFTY POOL	.00	.00	.00	.00	.00	50,000.00	
1155090	591115	CRSBY SCH	5,500.00	5,500.00	5,500.00	5,500.00	.00	5,500.00	
TOTAL SPECIAL APPROP EXPENSE			1,113,326.58	1,097,364.00	1,103,021.00	1,098,797.10	.00	1,177,587.00	
TOTAL SPECIAL APPROPRIATIONS			1,113,326.58	1,097,364.00	1,103,021.00	1,098,797.10	.00	1,177,587.00	
5100 HEALTH DEPARTMENT									
1145110	HEALTH ADMIN REVENUES								
1145110	434038	ST AID HD	-66,033.00	-66,033.00	-66,033.00	-66,033.00	.00	-66,033.00	
1145110	489995	MISC RECPT	-10.50	.00	.00	.00	.00	.00	
TOTAL HEALTH ADMIN REVENUES			-66,043.50	-66,033.00	-66,033.00	-66,033.00	.00	-66,033.00	
11451853	ENVIRONMENTAL HLTH STATE REV								
11451853	434030	ENV HLTH G	-14,558.00	-13,444.00	-13,444.00	-13,899.80	.00	-13,000.00	
11451853	434038	ST AID HD	-8,765.00	-8,765.00	-8,765.00	-8,765.00	.00	-8,765.00	
TOTAL ENVIRONMENTAL HLTH STA			-23,323.00	-22,209.00	-22,209.00	-22,664.80	.00	-21,765.00	
11451855	ENVIRONMENTAL HLTH LOCAL REV								
11451855	453044	ENV HLTH F	-221,017.50	-175,000.00	-175,000.00	-267,280.00	.00	-200,000.00	
11451855	453044 52425	ENV HLTH F	.00	.00	.00	.00	.00	-3,500.00	
TOTAL ENVIRONMENTAL HLTH LOC			-221,017.50	-175,000.00	-175,000.00	-267,280.00	.00	-203,500.00	
11452101	CHILD HEALTH FEDERAL REVENUE								
11452101	431086	TXIX-CHHLT	-129,843.01	-69,000.00	-69,000.00	-32,629.39	.00	-65,768.00	
TOTAL CHILD HEALTH FEDERAL R			-129,843.01	-69,000.00	-69,000.00	-32,629.39	.00	-65,768.00	
11452103	CHILD HEALTH STATE REVENUE								
11452103	434031	CH HLTH GT	-15,600.11	-15,915.00	-15,915.00	-8,749.59	.00	-11,282.00	
11452103	434033	SS HLTH BG	-14,305.35	-10,000.00	-10,000.00	-21,542.57	.00	-22,386.00	
TOTAL CHILD HEALTH STATE REV			-29,905.46	-25,915.00	-25,915.00	-30,292.16	.00	-33,668.00	
11452105	CHILD HEALTH LOCAL REVEUE								
11452105	453005	INS CLDHLH	-732.95	-300.00	-300.00	-934.95	.00	-200.00	

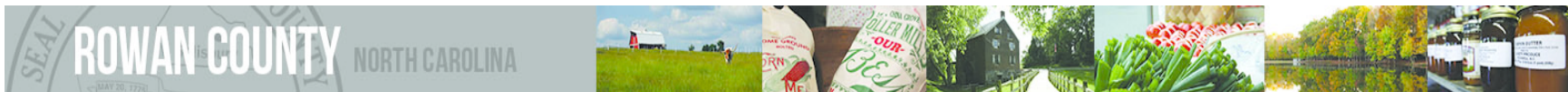


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
11452105	453030	CH HLTH F	-2,218.75	-2,300.00	-2,300.00	-2,754.03	.00	-2,000.00	
TOTAL CHILD HEALTH LOCAL REV			-2,951.70	-2,600.00	-2,600.00	-3,688.98	.00	-2,200.00	
11452106	CHILD HLTH RSTRCT REVENUE								
11452106	495010	APP FB-RES	.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	
TOTAL CHILD HLTH RSTRCT REVE			.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	
11452151	CHILD CARE 4 FEDERAL REVENUE								
11452151	431088	CH SERV CO	-302,396.40	-304,000.00	-304,000.00	-305,419.68	.00	-308,000.00	
TOTAL CHILD CARE 4 FEDERAL R			-302,396.40	-304,000.00	-304,000.00	-305,419.68	.00	-308,000.00	
11452153	CHILD CARE 4 STATE REVENUE								
11452153	434034	CH SERV CO	-22,770.00	-22,770.00	-22,770.00	-22,770.00	.00	-22,770.00	
TOTAL CHILD CARE 4 STATE REV			-22,770.00	-22,770.00	-22,770.00	-22,770.00	.00	-22,770.00	
11452159	CHILD CARE 4 APPROP FUND BAL								
11452159	495010	APP FB-RES	.00	-126,509.00	-433,984.00	.00	.00	-26,087.00	
TOTAL CHILD CARE 4 APPROP FU			.00	-126,509.00	-433,984.00	.00	.00	-26,087.00	
11452233	BIOTERRORISM STATE REVENUE								
11452233	434029	PREP/RESP	-42,560.88	-50,996.00	-50,996.00	-15,703.18	.00	-50,974.00	
TOTAL BIOTERRORISM STATE REV			-42,560.88	-50,996.00	-50,996.00	-15,703.18	.00	-50,974.00	
11452253	COMM DISEASE STATE REVENUE								
11452253	434035	CD/TB GRNT	-11,271.00	-11,271.00	-11,271.00	-11,271.00	.00	-11,271.00	
TOTAL COMM DISEASE STATE REV			-11,271.00	-11,271.00	-11,271.00	-11,271.00	.00	-11,271.00	
11452273	NAPSACC REVENUE								
11452273	434036	SS CH CONS	-80,613.73	-70,469.00	-70,469.00	-67,006.61	.00	-67,328.00	
TOTAL NAPSACC REVENUE			-80,613.73	-70,469.00	-70,469.00	-67,006.61	.00	-67,328.00	
11452281	DENTAL CLINIC FEDRL REVENUE								
11452281	431027	TXIX-DENTL	-697,399.98	-425,599.00	-425,599.00	-539,240.74	.00	-424,022.00	
TOTAL DENTAL CLINIC FEDRL RE			-697,399.98	-425,599.00	-425,599.00	-539,240.74	.00	-424,022.00	
11452285	DENTAL CLINIC LOCAL REVENUE								
11452285	453004	INS DENTAL	-13,378.40	-8,000.00	-8,000.00	-16,319.74	.00	-10,000.00	

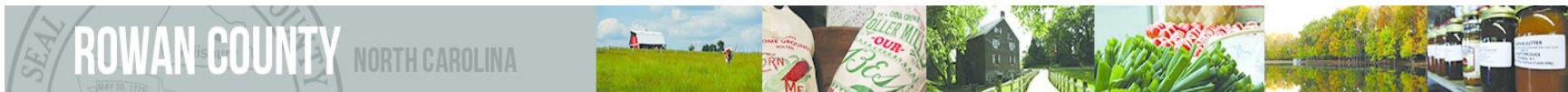


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
11452285	453043 DENTAL FEE	-29,256.60	-8,000.00	-8,000.00	-16,960.02	.00	-10,500.00	
11452285	453097 HLTH CH IN	-106.00	.00	.00	.00	.00	.00	
TOTAL DENTAL CLINIC LOCAL RE		-42,741.00	-16,000.00	-16,000.00	-33,279.76	.00	-20,500.00	
11452286 DENTAL CLINIC RSTRCT REVENUE								
11452286	434017 52428 RULHLTH CC	-61,076.83	.00	-66,000.00	-54,695.30	.00	.00	
11452286	464099 52411 LOC GRANTS	-5,000.00	.00	.00	.00	.00	.00	
11452286	495010 APP FB-RES	.00	.00	-5,000.00	.00	.00	.00	
TOTAL DENTAL CLINIC RSTRCT R		-66,076.83	.00	-71,000.00	-54,695.30	.00	.00	
11452289 DENTAL CLINIC APPROP FUND BAL								
11452289	495010 APP FB-RES	.00	-70,000.00	-538,817.00	.00	.00	-75,000.00	
TOTAL DENTAL CLINIC APPROP F		.00	-70,000.00	-538,817.00	.00	.00	-75,000.00	
11452301 FAMILY PLNG FEDERAL REVENUE								
11452301	431028 TANF	-21,127.00	-21,127.00	-21,127.00	-21,127.00	.00	-21,127.00	
11452301	431029 TXIX-FP FE	-196,253.62	-150,000.00	-150,000.00	-131,447.21	.00	-134,952.00	
11452301	431130 XVIII FEES	-253.64	-200.00	-200.00	.00	.00	-400.00	
TOTAL FAMILY PLNG FEDERAL RE		-217,634.26	-171,327.00	-171,327.00	-152,574.21	.00	-156,479.00	
11452303 FAMILY PLANNING STATE REVENUE								
11452303	434037 FAM PLANNG	-193,145.44	-196,614.00	-196,614.00	-168,615.45	.00	-178,213.00	
11452303	434038 ST AID HD	-6,877.00	-13,754.00	-13,754.00	-9,904.03	.00	-6,877.00	
TOTAL FAMILY PLANNING STATE		-200,022.44	-210,368.00	-210,368.00	-178,519.48	.00	-185,090.00	
11452305 FAMILY PLNG LOCAL REVENUE								
11452305	453001 INS FAM PL	-5,165.03	-5,000.00	-5,000.00	-4,816.01	.00	-3,000.00	
11452305	453050 FAM PL FEE	-8,844.92	-9,500.00	-9,500.00	-12,870.49	.00	-18,500.00	
TOTAL FAMILY PLNG LOCAL REVE		-14,009.95	-14,500.00	-14,500.00	-17,686.50	.00	-21,500.00	
11452309 FAMILY PLNG FUND BALANCE								
11452309	495010 APP FB-RES	.00	-70,000.00	-70,000.00	.00	.00	-70,000.00	
TOTAL FAMILY PLNG FUND BALAN		.00	-70,000.00	-70,000.00	.00	.00	-70,000.00	
11452403 HEALTH PROM STATE REVENUE								
11452403	434038 ST AID HD	-20,195.00	-20,195.00	-20,195.00	-17,167.97	.00	-20,195.00	
11452403	434040 HLTHY COMM	-34,127.70	-34,354.00	-34,354.00	-34,354.00	.00	-39,946.00	

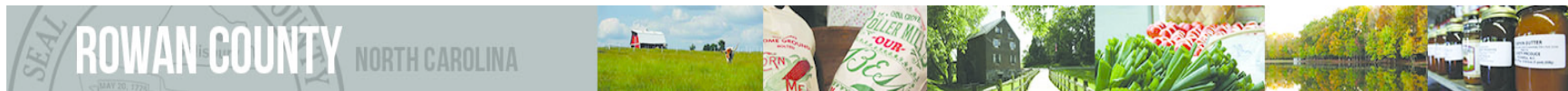


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2021	2018	2019	
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
11452403	434043	52422	SNFI-NURFD	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	-100,000.00	
TOTAL HEALTH PROM STATE REVE				-154,322.70	-154,549.00	-154,549.00	-151,521.97	.00	-160,141.00	
11452451	HIV-STD	FEDERAL	REVENUE							
11452451	431030		TXIX-STD	-34,221.48	-15,000.00	-15,000.00	-16,577.59	.00	-22,000.00	
11452451	431130		XVIII FEES	-301.21	-500.00	-500.00	-61.88	.00	-700.00	
TOTAL HIV-STD FEDERAL REVENU				-34,522.69	-15,500.00	-15,500.00	-16,639.47	.00	-22,700.00	
11452453	HIV-STD	STATE	REVENUE							
11452453	434045		AIDS CNTRL	-12,500.00	-12,500.00	-12,500.00	-10,000.00	.00	-12,500.00	
11452453	434078		STD MEDS	-864.78	-4,081.00	-4,081.00	-696.08	.00	-4,081.00	
11452453	434081		STD PREV	-42.00	-100.00	-100.00	-58.00	.00	-100.00	
TOTAL HIV-STD STATE REVENUE				-13,406.78	-16,681.00	-16,681.00	-10,754.08	.00	-16,681.00	
11452455	HIV-STD	LOCAL	REVENUE							
11452455	453012		HIV/STD FE	-2,090.67	-1,800.00	-1,800.00	-1,189.36	.00	-200.00	
TOTAL HIV-STD LOCAL REVENUE				-2,090.67	-1,800.00	-1,800.00	-1,189.36	.00	-200.00	
11452501	IMMUNIZATION	FEDERAL	REVENUE							
11452501	431031		MCARE-F/PN	.00	.00	.00	-179.22	.00	.00	
11452501	431032		TXIX-IMMUN	-23,537.67	-22,000.00	-22,000.00	-10,167.19	.00	-25,000.00	
11452501	431132		XVIII FEES	-552.86	-800.00	-800.00	-117.17	.00	-100.00	
TOTAL IMMUNIZATION FEDERAL R				-24,090.53	-22,800.00	-22,800.00	-10,463.58	.00	-25,100.00	
11452503	IMMUNIZATION	STATE	REVENUE							
11452503	434032		ST AID HD	-12,146.00	-12,146.00	-12,146.00	-12,146.00	.00	-12,146.00	
11452503	434046		IMMUN ACT	-35,368.00	-35,368.00	-35,368.00	-35,368.00	.00	-35,368.00	
11452503	453006		INS IMMUN	-14,627.86	-15,000.00	-15,000.00	-6,966.37	.00	-2,000.00	
TOTAL IMMUNIZATION STATE REV				-62,141.86	-62,514.00	-62,514.00	-54,480.37	.00	-49,514.00	
11452504	IMMUNIZATION	GENERAL	REVENUE							
11452504	425014		FLU SHOTS	.00	-150.00	-150.00	.00	.00	-150.00	
TOTAL IMMUNIZATION GENERAL R				.00	-150.00	-150.00	.00	.00	-150.00	
11452505	IMMUNIZATION	LOCAL	REVENUE							
11452505	453009		ADULT IMMU	-7,952.31	-7,000.00	-7,000.00	-4,277.11	.00	-10,000.00	
TOTAL IMMUNIZATION LOCAL REV				-7,952.31	-7,000.00	-7,000.00	-4,277.11	.00	-10,000.00	
11452509	IMMUNIZATION	FUND	BALANCE							
11452509	495010		APP FB-RES	.00	-60,000.00	-60,000.00	.00	.00	-60,000.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
	TOTAL IMMUNIZATION FUND BALA	.00	-60,000.00	-60,000.00	.00	.00	-60,000.00	
11452551	MATERNAL HLTH FDRL REVENUE							
11452551	431034 TXIX-MAT H	-223,016.88	-120,000.00	-120,000.00	-113,758.21	.00	-110,000.00	
	TOTAL MATERNAL HLTH FDRL REV	-223,016.88	-120,000.00	-120,000.00	-113,758.21	.00	-110,000.00	
11452553	MATERNAL HLTH STATE REVENUE							
11452553	434032 ST AID HD	-20,980.00	-20,980.00	-20,980.00	-20,980.00	.00	-20,980.00	
11452553	434033 SS HLTH BG	-69,194.65	-63,000.00	-63,000.00	-48,252.99	.00	-48,652.00	
11452553	434047 MATHLTH GT	-33,831.00	-33,831.00	-33,831.00	-33,831.00	.00	-27,481.00	
	TOTAL MATERNAL HLTH STATE RE	-124,005.65	-117,811.00	-117,811.00	-103,063.99	.00	-97,113.00	
11452555	MATERNAL HLTH LOCAL REVENUE							
11452555	453003 INS MATHLT	18.40	.00	.00	.00	.00	.00	
11452555	453078 PRENATAL F	-19,405.44	-20,000.00	-20,000.00	-21,255.62	.00	-22,000.00	
	TOTAL MATERNAL HLTH LOCAL RE	-19,387.04	-20,000.00	-20,000.00	-21,255.62	.00	-22,000.00	
11452559	MATERNAL HLTH FUND BAL RESTR							
11452559	495010 APP FB-RES	.00	-60,000.00	-60,000.00	.00	.00	-20,000.00	
	TOTAL MATERNAL HLTH FUND BAL	.00	-60,000.00	-60,000.00	.00	.00	-20,000.00	
11452561	PREGNANCY CARE FEDERAL REV							
11452561	431033 TXIX-MAT C	-343,440.32	-350,000.00	-350,000.00	-398,064.80	.00	-375,000.00	
	TOTAL PREGNANCY CARE FEDERAL	-343,440.32	-350,000.00	-350,000.00	-398,064.80	.00	-375,000.00	
11452569	PREGNANCY CARE FUND BALANCE							
11452569	495010 APP FB-RES	.00	-13,186.00	-13,186.00	.00	.00	-19,821.00	
	TOTAL PREGNANCY CARE FUND BA	.00	-13,186.00	-13,186.00	.00	.00	-19,821.00	
11452601	WIC FEDERAL REVENUE							
11452601	431035 WIC GRANT	.00	-502,902.00	-503,940.00	.00	.00	-560,486.00	
11452601	431035 5260 WIC GRANT	-12,392.14	.00	.00	-9,987.40	.00	.00	
11452601	431035 5261 WIC GRANT	-331,987.00	.00	-12,012.00	-350,649.95	.00	.00	
11452601	431035 5262 WIC GRANT	-99,987.26	.00	.00	-86,476.18	.00	.00	
11452601	431035 5263 WIC GRANT	-23,319.81	.00	.00	-19,893.55	.00	.00	
11452601	431035 5264 WIC GRANT	-20,908.34	.00	.00	-17,797.03	.00	.00	
	TOTAL WIC FEDERAL REVENUE	-488,594.55	-502,902.00	-515,952.00	-484,804.11	.00	-560,486.00	
11452651	ADULT HLTH FEDERAL REV							
11452651	431036 TXIX-PRIM	-127,962.98	-70,000.00	-70,000.00	-230,559.51	.00	-90,000.00	

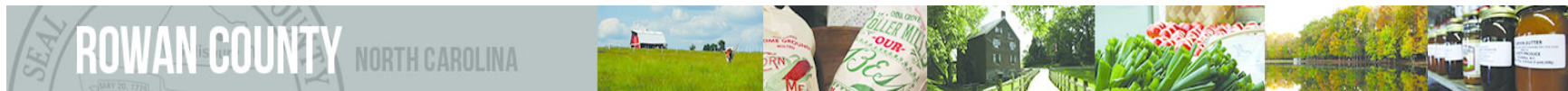


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
11452651	431136	XVIII FEES	-1,630.97	-2,200.00	-2,200.00	-269.38	.00	-5,000.00	_____
TOTAL ADULT HLTH FEDERAL REV			-129,593.95	-72,200.00	-72,200.00	-230,828.89	.00	-95,000.00	_____
11452655	ADULT HLTH LOCAL REVENUE								
11452655	445001	PRI CAR FE	-41,118.95	-35,000.00	-35,000.00	-29,186.86	.00	-30,000.00	_____
11452655	453002	INS PRIMCR	-3,565.11	-1,000.00	-1,000.00	-1,911.38	.00	-1,000.00	_____
TOTAL ADULT HLTH LOCAL REVEN			-44,684.06	-36,000.00	-36,000.00	-31,098.24	.00	-31,000.00	_____
11452659	ADULT HLTH APPROP FUND BAL								
11452659	495010	APP FB-RES	.00	-100,000.00	-100,000.00	.00	.00	-100,000.00	_____
TOTAL ADULT HLTH APPROP FUND			.00	-100,000.00	-100,000.00	.00	.00	-100,000.00	_____
11452751	TB PROG FEDERAL REVENUE								
11452751	431089	TXIX FE-TB	-5,786.42	-5,000.00	-5,000.00	-1,755.24	.00	-250.00	_____
TOTAL TB PROG FEDERAL REVENU			-5,786.42	-5,000.00	-5,000.00	-1,755.24	.00	-250.00	_____
11452753	TB PROG STATE REVENUE								
11452753	434035	CD/TB GRNT	-18,460.00	-18,510.00	-18,510.00	-14,123.46	.00	-18,460.00	_____
TOTAL TB PROG STATE REVENUE			-18,460.00	-18,510.00	-18,510.00	-14,123.46	.00	-18,460.00	_____
11452755	TB PROG LOCAL REVENUE								
11452755	453090	TB FEES	-2,433.00	-3,200.00	-3,200.00	-4,447.85	.00	-6,800.00	_____
TOTAL TB PROG LOCAL REVENUE			-2,433.00	-3,200.00	-3,200.00	-4,447.85	.00	-6,800.00	_____
11452759	TB PROG APPROP FUND BAL								
11452759	495010	APP FB-RES	.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	_____
TOTAL TB PROG APPROP FUND BA			.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	_____
1155110	HEALTH ADMIN EXPENDITURES								
1155110	510001	SAL-CLEAR	.00	.00	.00	-2,950.15	.00	.00	_____
1155110	510005	SAL-REG	178,335.73	278,406.00	278,406.00	158,927.23	.00	257,930.00	_____
1155110	510015	SAL-PT	13,516.80	13,000.00	13,000.00	14,282.61	.00	15,050.00	_____
1155110	510020	SA-PR DIEM	804.06	1,600.00	1,700.00	1,698.27	.00	1,600.00	_____
1155110	520005	HLTH INSUR	42,976.95	49,095.00	70,095.00	41,022.97	.00	43,245.00	_____
1155110	520008	RETIRE HI	49,800.00	49,800.00	49,800.00	47,320.00	.00	56,000.00	_____
1155110	520010	MEDI TAX	3,449.80	3,875.00	3,875.00	3,118.90	.00	3,627.00	_____
1155110	520015	RETIREMENT	20,946.07	28,417.00	28,417.00	21,024.58	.00	19,961.00	_____



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155110	520020	SS TAX	14,747.40	16,593.00	16,593.00	13,332.83	.00	15,527.00	
1155110	520025	WKER COMP	5,021.37	5,669.00	5,669.00	4,195.53	.00	7,097.00	
1155110	520030	401K CONTR	6,949.24	8,339.00	8,339.00	6,069.65	.00	7,733.00	
1155110	533001	CONTR SERV	5,145.00	2,000.00	2,000.00	325.00	.00	5,500.00	
1155110	534030	TECH-S&M	33,817.44	49,000.00	49,000.00	47,243.04	.00	39,000.00	
1155110	541040	US-WATER	49.78	4,000.00	4,000.00	2,853.44	.00	4,000.00	
1155110	541042	US-STRM WT	1,589.52	1,000.00	1,000.00	1,618.67	.00	1,000.00	
1155110	544020	RENT-L&B	4,640.00	5,500.00	5,500.00	5,415.00	.00	4,500.00	
1155110	544045	RNT-POS MT	715.68	1,000.00	1,000.00	690.24	.00	2,400.00	
1155110	550007	COST P COP	590.04	600.00	600.00	2,962.23	.00	600.00	
1155110	553005	TELEPHONE	3,043.64	10,900.00	10,900.00	12,082.02	.00	3,100.00	
1155110	555000	PRINTING	142.00	300.00	300.00	278.50	.00	300.00	
1155110	557000	POSTAGE	1,018.88	1,500.00	1,500.00	1,124.15	.00	1,500.00	
1155110	558000	TRAVEL	4,920.64	5,000.00	4,900.00	1,214.56	.00	7,300.00	
1155110	559000	TRAINING	754.00	3,400.00	3,400.00	418.70	.00	2,500.00	
1155110	561005	OFFICE SUP	2,230.93	2,300.00	2,300.00	2,276.48	.00	2,300.00	
1155110	561095	OTH SM EQP	1,500.00	1,350.00	1,350.00	359.44	.00	700.00	
1155110	562005	ELECTRICTY	27,512.76	35,000.00	35,000.00	24,579.82	.00	33,000.00	
1155110	562025	NATRAL GAS	1,329.85	2,000.00	2,000.00	2,022.23	.00	2,500.00	
1155110	564050	DUES&SUBS	6,100.00	7,500.00	7,500.00	6,583.62	.00	6,000.00	
1155110	576020	F/A-DP EQU	.00	.00	1,310.00	-87.86	.00	.00	
1155110	582009	MTG FOOD	2,060.18	3,000.00	3,000.00	.00	.00	3,000.00	
TOTAL HEALTH ADMIN EXPENDITU			433,707.76	590,144.00	612,454.00	420,001.70	.00	546,970.00	
1155185	ENVIRONMENTAL HLTH EXPENSES								
1155185	510005	SAL-REG	429,002.05	524,964.00	627,231.00	595,332.85	.00	529,400.00	
1155185	510010	SAL-OT	.00	.00	15,200.00	9,887.61	.00	.00	
1155185	520005	HLTH INSUR	70,195.79	91,931.00	102,306.00	95,122.28	.00	92,070.00	
1155185	520008	RETIRE HI	21,580.00	19,920.00	21,840.00	21,840.00	.00	.00	
1155185	520010	MEDI TAX	6,415.48	7,434.00	10,039.00	9,112.20	.00	7,511.00	
1155185	520015	RETIREMENT	36,471.75	53,605.00	71,951.00	52,345.96	.00	41,034.00	
1155185	520020	SS TAX	27,431.11	31,761.00	44,161.00	38,823.18	.00	32,101.00	
1155185	520025	WKER COMP	4,137.44	4,879.00	9,011.00	6,147.63	.00	5,687.00	
1155185	520030	401K CONTR	8,954.86	15,757.00	21,147.00	10,497.66	.00	15,887.00	
1155185	534030	TECH-S&M	17,829.40	20,000.00	55,000.00	47,981.67	.00	18,150.00	
1155185	550007	COST P COP	853.71	900.00	900.00	591.34	.00	800.00	
1155185	553005	TELEPHONE	6,629.49	7,650.00	7,650.00	6,409.96	.00	5,300.00	
1155185	555000	PRINTING	374.00	500.00	500.00	168.00	.00	500.00	
1155185	557000	POSTAGE	2,499.94	2,500.00	5,000.00	3,682.36	.00	2,500.00	
1155185	558000	TRAVEL	27,359.30	38,000.00	38,000.00	37,535.91	.00	38,000.00	
1155185	559000	TRAINING	375.00	3,000.00	1,000.00	145.00	.00	4,000.00	
1155185	561005	OFFICE SUP	3,932.13	7,000.00	7,000.00	5,759.78	.00	3,000.00	
1155185	561005 52425	OFFICE SUP	2,385.79	.00	.00	.00	.00	3,500.00	

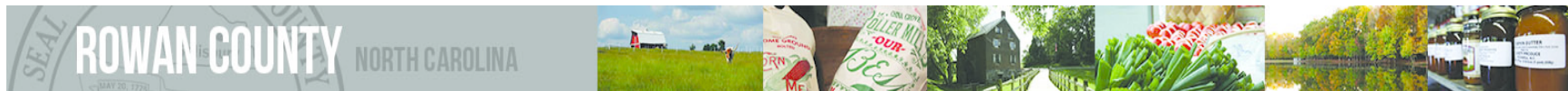


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155185	561034	LAB SUPP	9,161.59	11,000.00	8,500.00	7,914.99	.00	17,000.00	
1155185	561095	OTH SM EQP	8,367.21	4,000.00	8,500.00	6,540.05	.00	4,000.00	
1155185	590002	BNK-CC FEE	2,698.36	2,200.00	4,200.00	4,160.92	.00	5,000.00	
TOTAL ENVIRONMENTAL HLTH EXP			686,654.40	847,001.00	1,059,136.00	959,999.35	.00	825,440.00	
1155210	CHILD HEALTH EXPENDITURES								
1155210	510005	SAL-REG	181,098.50	177,264.00	90,405.00	73,602.92	.00	167,802.00	
1155210	520005	HLTH INSUR	36,303.55	34,978.00	17,899.00	16,250.47	.00	30,951.00	
1155210	520010	MEDI TAX	2,432.35	2,358.00	1,207.00	986.23	.00	2,316.00	
1155210	520015	RETIREMENT	16,355.89	18,062.00	9,243.00	7,514.46	.00	12,969.00	
1155210	520020	SS TAX	10,400.94	10,161.00	5,200.00	4,165.73	.00	10,017.00	
1155210	520025	WKER COMP	4,330.37	4,203.00	2,144.00	1,741.73	.00	4,261.00	
1155210	520030	401K CONTR	5,152.31	5,295.00	2,700.00	2,104.77	.00	5,002.00	
1155210	532022	INTERPRETR	43.20	300.00	300.00	117.00	.00	300.00	
1155210	532036	PH NUR SVS	.00	1,000.00	1,000.00	.00	.00	1,000.00	
1155210	532040	PHYS FEES	9,350.00	9,956.00	13,056.00	13,056.00	.00	12,456.00	
1155210	533001	CONTR SERV	440.00	450.00	450.00	450.00	.00	440.00	
1155210	533065	TELE AN SV	1,650.00	2,450.00	2,450.00	2,450.00	.00	2,450.00	
1155210	534019	LAB FEES	100.00	200.00	200.00	199.15	.00	100.00	
1155210	543015	R&M-EQUIP	1,000.00	.00	.00	.00	.00	1,000.00	
1155210	543055	R&M-PHONE	.00	.00	.00	.00	.00	250.00	
1155210	550007	COST P COP	1,880.55	2,000.00	2,000.00	493.88	.00	2,000.00	
1155210	552010	INS-P&PL	130.96	200.00	200.00	124.00	.00	200.00	
1155210	553005	TELEPHONE	1,297.32	6,750.00	6,750.00	173.16	.00	1,300.00	
1155210	555000	PRINTING	52.50	500.00	500.00	399.94	.00	300.00	
1155210	557000	POSTAGE	400.25	800.00	800.00	570.50	.00	800.00	
1155210	558000	TRAVEL	670.53	2,750.00	750.00	.00	.00	2,960.00	
1155210	559000	TRAINING	359.30	2,000.00	900.00	.00	.00	2,000.00	
1155210	561005	OFFICE SUP	1,846.00	1,846.00	1,846.00	1,744.28	.00	1,846.00	
1155210	561045	MEDICAL SU	6,897.12	7,422.00	7,422.00	708.39	.00	7,422.00	
1155210	583021	CH FATL CM	453.11	768.00	768.00	.00	.00	835.00	
1155210	590002	BNK-CC FEE	376.96	1,400.00	1,400.00	455.46	.00	1,400.00	
TOTAL CHILD HEALTH EXPENDITU			283,021.71	293,113.00	169,590.00	127,308.07	.00	272,377.00	
1155215	CHILD CARE 4 COORD EXPENSES								
1155215	510005	SAL-REG	265,603.84	301,201.00	301,201.00	279,255.97	.00	238,002.00	
1155215	520005	HLTH INSUR	55,537.02	59,760.00	67,260.00	62,882.88	.00	45,000.00	
1155215	520010	MEDI TAX	3,495.15	3,984.00	3,984.00	3,635.02	.00	3,196.00	
1155215	520015	RETIREMENT	23,930.63	30,754.00	30,754.00	28,511.44	.00	18,446.00	
1155215	520020	SS TAX	14,945.71	17,028.00	17,028.00	15,536.18	.00	13,660.00	
1155215	520025	WKER COMP	2,912.88	3,686.00	3,686.00	3,267.34	.00	3,795.00	
1155215	520030	401K CONTR	7,804.42	9,039.00	9,039.00	8,137.28	.00	7,143.00	

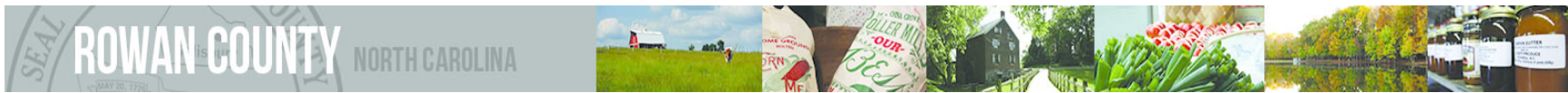


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155215	532022	INTERPRETR	4,481.31	4,500.00	5,700.00	5,659.00	.00	2,800.00	
1155215	550007	COST P COP	873.64	450.00	905.00	1,225.82	.00	900.00	
1155215	552010	INS-P&PL	1,178.67	1,400.00	1,400.00	1,114.00	.00	1,200.00	
1155215	553005	TELEPHONE	4,709.27	7,400.00	7,400.00	2,610.62	.00	7,400.00	
1155215	555000	PRINTING	635.85	750.00	750.00	750.00	.00	200.00	
1155215	557000	POSTAGE	176.55	350.00	350.00	316.74	.00	565.00	
1155215	558000	TRAVEL	7,555.37	13,000.00	13,000.00	3,577.47	.00	10,200.00	
1155215	559000	TRAINING	360.00	2,500.00	1,300.00	480.00	.00	1,500.00	
1155215	561005	OFFICE SUP	2,500.00	1,500.00	1,500.00	1,500.00	.00	1,800.00	
1155215	561095	OTH SM EQP	977.41	3,000.00	2,545.00	260.91	.00	1,050.00	
TOTAL CHILD CARE 4 COORD EXP			397,677.72	460,302.00	467,802.00	418,720.67	.00	356,857.00	
1155223	BIOTERRORISM	EXPENDITURES							
1155223	510005	SAL-REG	3,320.20	.00	32,825.00	3,303.12	.00	4,136.00	
1155223	520005	HLTH INSUR	476.32	.00	7,470.00	589.20	.00	540.00	
1155223	520010	MEDI TAX	43.56	.00	476.00	44.97	.00	55.00	
1155223	520015	RETIREMENT	299.13	.00	3,352.00	337.25	.00	321.00	
1155223	520020	SS TAX	186.32	.00	2,036.00	192.34	.00	232.00	
1155223	520025	WKER COMP	82.99	.00	755.00	27.53	.00	133.00	
1155223	520030	401K CONTR	99.61	.00	985.00	1.93	.00	125.00	
1155223	533001	CONTR SERV	39,895.13	52,269.00	4,370.00	4,369.75	.00	41,689.00	
1155223	558000	TRAVEL	183.29	.00	.00	.00	.00	1,097.00	
1155223	559000	TRAINING	.00	.00	.00	.00	.00	200.00	
1155223	561005	OFFICE SUP	284.80	250.00	250.00	.00	.00	500.00	
1155223	561045	MEDICAL SU	36.74	1,550.00	1,550.00	.00	.00	978.00	
1155223	561095	OTH SM EQP	239.88	527.00	527.00	.00	.00	1,000.00	
TOTAL BIOTERRORISM EXPENDITU			45,147.97	54,596.00	54,596.00	8,866.09	.00	51,006.00	
1155225	COMM DISEASE	EXPENDITURES							
1155225	510005	SAL-REG	86,705.99	117,943.00	44,818.00	49,377.97	.00	105,378.00	
1155225	520005	HLTH INSUR	13,076.97	19,922.00	10,635.00	9,338.61	.00	17,460.00	
1155225	520010	MEDI TAX	1,180.46	1,620.00	621.00	651.26	.00	1,485.00	
1155225	520015	RETIREMENT	7,820.56	12,046.00	4,616.00	5,041.51	.00	8,170.00	
1155225	520020	SS TAX	5,048.13	6,920.00	2,652.00	2,769.69	.00	6,337.00	
1155225	520025	WKER COMP	2,150.28	2,906.00	1,104.00	1,214.03	.00	3,119.00	
1155225	520030	401K CONTR	2,506.31	3,541.00	1,346.00	1,390.66	.00	3,165.00	
1155225	532022	INTERPRETR	.00	150.00	150.00	.00	.00	150.00	
1155225	532040	PHYS FEES	7,212.50	9,187.00	9,187.00	6,807.00	.00	11,687.00	
1155225	534019	LAB FEES	.00	325.00	325.00	325.00	.00	325.00	
1155225	543055	R&M-PHONE	.00	.00	.00	.00	.00	300.00	
1155225	550007	COST P COP	.00	.00	400.00	.00	.00	.00	
1155225	552010	INS-P&PL	261.93	400.00	400.00	248.00	.00	399.00	

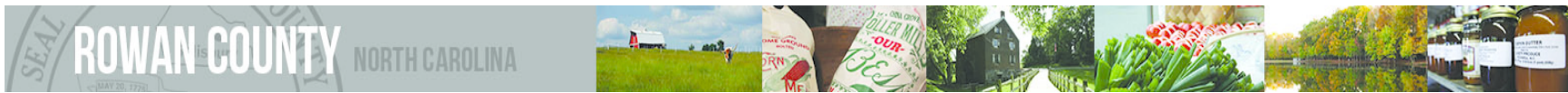


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155225	553005	TELEPHONE	581.04	2,000.00	2,000.00	189.00	.00	2,000.00	
1155225	555000	PRINTING	52.50	200.00	200.00	.00	.00	200.00	
1155225	557000	POSTAGE	600.00	600.00	600.00	319.89	.00	600.00	
1155225	558000	TRAVEL	432.22	2,000.00	2,000.00	.00	.00	2,000.00	
1155225	559000	TRAINING	100.00	500.00	500.00	.00	.00	500.00	
1155225	561005	OFFICE SUP	327.53	800.00	800.00	440.63	.00	800.00	
1155225	561045	MEDICAL SU	2,389.17	2,500.00	2,500.00	606.80	.00	2,500.00	
1155225	564050	DUES&SUBS	120.00	200.00	200.00	.00	.00	200.00	
TOTAL COMM DISEASE EXPENDITU			130,565.59	183,760.00	85,054.00	78,720.05	.00	166,775.00	
1155227	NAPSACC EXPENDITURES								
1155227	510005	SAL-REG	47,349.24	48,951.00	48,951.00	46,143.72	.00	46,130.00	
1155227	520005	HLTH INSUR	9,662.34	9,960.00	10,960.00	10,238.03	.00	7,200.00	
1155227	520010	MEDI TAX	655.24	674.00	674.00	637.83	.00	669.00	
1155227	520015	RETIREMENT	4,266.24	4,998.00	4,998.00	4,711.19	.00	3,603.00	
1155227	520020	SS TAX	2,801.87	2,878.00	2,878.00	2,727.56	.00	2,860.00	
1155227	520025	WKER COMP	1,191.26	1,224.00	1,224.00	1,163.99	.00	1,477.00	
1155227	520030	401K CONTR	1,420.48	1,469.00	1,469.00	1,384.29	.00	1,384.00	
1155227	555000	PRINTING	425.00	.00	.00	.00	.00	550.00	
1155227	557000	POSTAGE	.00	.00	.00	.00	.00	125.00	
1155227	558000	TRAVEL	571.44	1,200.00	1,200.00	.00	.00	1,800.00	
1155227	559000	TRAINING	30.00	.00	.00	.00	.00	400.00	
1155227	561005	OFFICE SUP	.00	.00	.00	.00	.00	350.00	
1155227	561015	EDU SUPPLY	250.00	.00	.00	.00	.00	250.00	
1155227	564050	DUES&SUBS	.00	.00	.00	.00	.00	130.00	
1155227	583053	NONCASH	.00	.00	.00	.00	.00	400.00	
TOTAL NAPSACC EXPENDITURES			68,623.11	71,354.00	72,354.00	67,006.61	.00	67,328.00	
1155228	DENTAL CLINIC EXPENDITURES								
1155228	510005	SAL-REG	272,499.55	266,289.00	266,289.00	273,286.99	.00	252,448.00	
1155228	520005	HLTH INSUR	49,885.38	49,800.00	58,800.00	54,677.91	.00	42,300.00	
1155228	520010	MEDI TAX	3,770.61	3,724.00	3,724.00	3,748.39	.00	3,610.00	
1155228	520015	RETIREMENT	24,604.76	27,191.00	27,191.00	27,902.67	.00	19,567.00	
1155228	520020	SS TAX	16,091.23	15,914.00	15,914.00	16,026.94	.00	15,429.00	
1155228	520025	WKER COMP	5,608.67	5,454.00	5,454.00	5,584.73	.00	4,515.00	
1155228	520030	401K CONTR	8,192.44	7,991.00	7,991.00	8,184.13	.00	7,576.00	
1155228	533000	OT PROF SE	425.00	425.00	425.00	.00	.00	.00	
1155228	533001	CONTR SERV	43,979.75	70,000.00	70,000.00	54,791.20	.00	100,000.00	
1155228	533001	52428 CONTR SERV	.00	.00	9,640.00	.00	.00	.00	
1155228	534030	TECH-S&M	2,532.11	3,000.00	3,000.00	1,683.11	.00	7,500.00	
1155228	543015	R&M-EQUIP	1,335.46	2,350.00	3,850.00	3,037.66	.00	2,350.00	
1155228	543015	52428 R&M-EQUIP	1,616.27	.00	2,000.00	2,000.00	.00	.00	

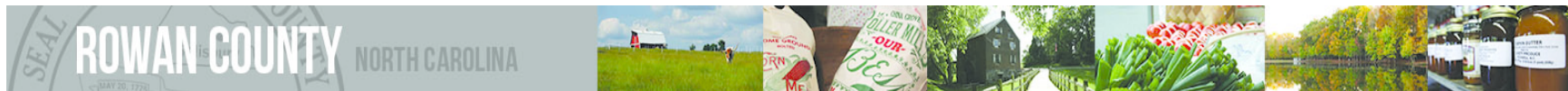


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	
1155228	550007	COST P COP	405.16	450.00	450.00	498.57	.00	450.00	
1155228	552010	INS-P&PL	1,309.64	1,600.00	1,600.00	1,238.00	.00	1,600.00	
1155228	553005	TELEPHONE	1,355.04	1,500.00	1,500.00	192.00	.00	1,400.00	
1155228	554000	ADVERTISNG	.00	1,000.00	1,000.00	.00	.00	475.00	
1155228	554000 52428	ADVERTISNG	7,652.37	.00	6,600.00	6,595.22	.00	.00	
1155228	555000	PRINTING	60.00	400.00	400.00	306.23	.00	900.00	
1155228	557000	POSTAGE	400.00	500.00	500.00	309.20	.00	400.00	
1155228	558000	TRAVEL	260.26	1,000.00	1,000.00	111.74	.00	1,000.00	
1155228	558000 52428	TRAVEL	363.90	.00	1,200.00	51.09	.00	.00	
1155228	559000	TRAINING	2,748.15	1,500.00	1,500.00	1,095.00	.00	1,200.00	
1155228	559000 52428	TRAINING	224.99	.00	1,000.00	289.00	.00	.00	
1155228	561005	OFFICE SUP	515.88	1,000.00	1,000.00	867.67	.00	1,760.00	
1155228	561005 52428	OFFICE SUP	3,000.00	.00	3,000.00	3,000.00	.00	.00	
1155228	561015	EDU SUPPLY	.00	400.00	400.00	.00	.00	400.00	
1155228	561015 52428	EDU SUPPLY	419.00	.00	1,000.00	993.17	.00	.00	
1155228	561044 52411	CLNT CARE	1,613.00	.00	5,000.00	5,000.00	.00	.00	
1155228	561045	MEDICAL SU	1,391.02	35,000.00	33,500.00	16,462.59	.00	45,000.00	
1155228	561045 52428	MEDICAL SU	48,000.00	.00	41,560.00	41,560.00	.00	.00	
1155228	561095	OTH SM EQP	114.00	1,400.00	1,400.00	.00	.00	1,400.00	
1155228	564050	DUES&SUBS	4,755.35	5,000.00	5,000.00	5,000.00	.00	4,800.00	
1155228	576030	F/A-F&EQUI	1,880.20	.00	.00	.00	.00	1,900.00	
1155228	590002	BNK-CC FEE	243.90	240.00	240.00	449.61	.00	240.00	
TOTAL DENTAL CLINIC EXPENDIT			507,253.09	503,128.00	583,128.00	534,942.82	.00	518,220.00	
1155230	FAMILY PLANNING	EXPENDITURES							
1155230	510005	SAL-REG	296,924.57	407,083.00	252,391.00	244,432.70	.00	393,812.00	
1155230	520005	HLTH INSUR	60,502.28	79,985.00	59,399.00	54,811.85	.00	66,474.00	
1155230	520010	MEDI TAX	4,100.69	5,582.00	3,447.00	3,273.96	.00	5,568.00	
1155230	520015	RETIREMENT	27,110.10	41,575.00	25,677.00	24,969.03	.00	30,520.00	
1155230	520020	SS TAX	17,535.66	23,831.00	14,718.00	13,894.24	.00	23,768.00	
1155230	520025	WKER COMP	7,204.75	9,802.00	6,077.00	5,820.54	.00	10,416.00	
1155230	520030	401K CONTR	8,741.47	12,222.00	7,578.00	6,765.44	.00	11,828.00	
1155230	532022	INTERPRETR	147.60	1,000.00	1,000.00	999.00	.00	1,000.00	
1155230	532036	PH NUR SVS	2,537.25	3,500.00	3,500.00	.00	.00	3,500.00	
1155230	532040	PHYS FEES	10,131.25	10,547.00	10,547.00	9,726.75	.00	13,047.00	
1155230	533001	CONTR SERV	440.00	440.00	440.00	.00	.00	440.00	
1155230	534019	LAB FEES	10,400.88	11,000.00	11,000.00	10,990.74	.00	13,000.00	
1155230	543015	R&M-EQUIP	100.00	300.00	300.00	250.00	.00	300.00	
1155230	543055	R&M-PHONE	.00	300.00	300.00	.00	.00	250.00	
1155230	550007	COST P COP	2,864.03	3,000.00	2,800.00	4,355.94	.00	3,000.00	
1155230	552010	INS-P&PL	2,619.28	3,150.00	3,150.00	2,475.00	.00	3,150.00	
1155230	553005	TELEPHONE	1,382.52	1,500.00	1,500.00	200.88	.00	1,450.00	
1155230	554000	ADVERTISNG	.00	.00	.00	.00	.00	500.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155230	555000	PRINTING	658.76	900.00	900.00	674.60	.00	900.00	
1155230	557000	POSTAGE	3,746.48	3,900.00	3,900.00	2,461.83	.00	3,900.00	
1155230	558000	TRAVEL	840.01	2,000.00	2,000.00	.00	.00	2,000.00	
1155230	559000	TRAINING	92.18	1,000.00	1,000.00	145.00	.00	1,000.00	
1155230	561005	OFFICE SUP	7,528.15	3,450.00	3,450.00	3,322.34	.00	3,450.00	
1155230	561045	MEDICAL SU	19,521.05	20,000.00	20,000.00	7,525.68	.00	27,500.00	
1155230	561047	WHSF MEDS	11,852.44	13,813.00	13,813.00	6,941.45	.00	13,813.00	
1155230	561095	OTH SM EQP	11,428.96	1,800.00	1,145.00	93.71	.00	1,800.00	
1155230	564050	DUES&SUBS	398.87	1,000.00	1,000.00	275.00	.00	1,000.00	
TOTAL FAMILY PLANNING EXPEND			508,809.23	662,680.00	451,032.00	404,405.68	.00	637,386.00	
1155240	HEALTH	PROMOTION EXPENSES							
1155240	510005	SAL-REG	98,945.68	118,566.00	88,924.00	57,551.05	.00	104,255.00	
1155240	520005	HLTH INSUR	15,397.91	19,920.00	14,940.00	10,156.39	.00	18,000.00	
1155240	520010	MEDI TAX	1,419.42	1,694.00	1,270.00	819.67	.00	1,507.00	
1155240	520015	RETIREMENT	8,915.12	12,107.00	9,080.00	5,875.98	.00	8,080.00	
1155240	520020	SS TAX	6,069.28	7,241.00	5,431.00	3,504.83	.00	6,440.00	
1155240	520025	WKER COMP	792.19	949.00	712.00	460.86	.00	1,044.00	
1155240	520030	401K CONTR	2,028.92	3,558.00	2,668.00	1,726.58	.00	3,129.00	
1155240	550007	COST P COP	208.71	400.00	400.00	3,777.08	.00	400.00	
1155240	553005	TELEPHONE	1,490.90	1,750.00	1,750.00	189.00	.00	1,100.00	
1155240	554000	ADVERTISNG	.00	150.00	150.00	70.92	.00	150.00	
1155240	555000	PRINTING	.00	1,000.00	1,000.00	.00	.00	500.00	
1155240	557000	POSTAGE	100.00	100.00	100.00	45.25	.00	100.00	
1155240	558000	TRAVEL	714.39	1,500.00	1,500.00	197.66	.00	1,200.00	
1155240	559000	TRAINING	139.80	1,150.00	1,150.00	285.00	.00	500.00	
1155240	561005	OFFICE SUP	377.27	600.00	600.00	459.92	.00	600.00	
1155240	561015	EDU SUPPLY	518.98	750.00	750.00	745.06	.00	650.00	
1155240	564050	DUES&SUBS	30.00	370.00	370.00	.00	.00	250.00	
1155240	585000	52422 GRANT EXP	100,000.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	
1155240	585007	HLTHY COMM	34,127.70	34,354.00	34,354.00	34,354.00	.00	39,946.00	
TOTAL HEALTH PROMOTION EXPEN			271,276.27	306,159.00	265,149.00	220,219.25	.00	287,851.00	
1155245	HIV-STD	STATE EXPENDITURES							
1155245	510005	SAL-REG	198,577.47	179,708.00	141,969.00	139,186.34	.00	164,528.00	
1155245	520005	HLTH INSUR	36,850.39	34,218.00	32,039.00	29,184.53	.00	27,729.00	
1155245	520010	MEDI TAX	2,649.68	2,440.00	1,928.00	1,836.54	.00	2,284.00	
1155245	520015	RETIREMENT	17,689.13	18,356.00	14,505.00	14,210.60	.00	12,759.00	
1155245	520020	SS TAX	11,329.67	10,418.00	8,232.00	7,797.87	.00	9,743.00	
1155245	520025	WKER COMP	4,715.40	4,309.00	3,404.00	3,319.68	.00	4,251.00	
1155245	520030	401K CONTR	5,761.45	5,398.00	4,264.00	3,999.86	.00	4,943.00	
1155245	532022	INTERPRETR	.00	100.00	100.00	.00	.00	100.00	

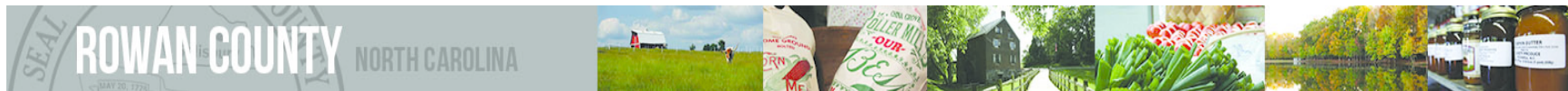


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155245	532040	PHYS FEES	11,553.00	10,500.00	10,500.00	10,102.50	.00	13,000.00	
1155245	533001	CONTR SERV	440.00	450.00	450.00	450.00	.00	440.00	
1155245	534019	LAB FEES	12,000.00	12,000.00	12,000.00	11,986.11	.00	12,000.00	
1155245	543015	R&M-EQUIP	400.00	400.00	400.00	300.00	.00	400.00	
1155245	552010	INS-P&PL	1,309.64	1,525.00	1,525.00	1,238.00	.00	1,365.00	
1155245	553005	TELEPHONE	526.20	550.00	550.00	171.12	.00	550.00	
1155245	555000	PRINTING	52.50	200.00	200.00	100.00	.00	200.00	
1155245	557000	POSTAGE	3,500.00	5,500.00	5,500.00	3,995.41	.00	3,500.00	
1155245	558000	TRAVEL	462.22	1,500.00	1,500.00	.00	.00	1,500.00	
1155245	559000	TRAINING	125.00	500.00	500.00	.00	.00	500.00	
1155245	561005	OFFICE SUP	828.48	1,000.00	1,000.00	369.04	.00	1,600.00	
1155245	561015	EDU SUPPLY	698.32	1,100.00	1,100.00	.00	.00	500.00	
1155245	561045	MEDICAL SU	4,000.00	4,000.00	4,000.00	3,511.15	.00	4,000.00	
1155245	561046	STD MEDS	864.78	4,081.00	4,081.00	696.08	.00	4,081.00	
1155245	561066	STD PREV	100.00	100.00	100.00	100.00	.00	100.00	
1155245	564050	DUES&SUBS	220.00	300.00	300.00	100.00	.00	300.00	
TOTAL HIV-STD STATE EXPENDIT			314,653.33	298,653.00	250,147.00	232,654.83	.00	270,373.00	
1155250	IMMUNIZATION EXPENDITURES								
1155250	510005	SAL-REG	90,778.35	70,463.00	49,324.00	62,901.20	.00	66,990.00	
1155250	520005	HLTH INSUR	18,776.08	18,830.00	19,105.00	18,054.04	.00	15,264.00	
1155250	520010	MEDI TAX	1,266.59	960.00	668.00	842.45	.00	923.00	
1155250	520015	RETIREMENT	8,180.86	7,199.00	5,010.00	6,422.21	.00	5,198.00	
1155250	520020	SS TAX	5,415.57	4,084.00	2,842.00	3,566.29	.00	3,922.00	
1155250	520025	WKER COMP	2,212.52	1,689.00	1,182.00	1,507.95	.00	1,706.00	
1155250	520030	401K CONTR	2,213.57	2,120.00	1,484.00	1,146.44	.00	2,015.00	
1155250	532022	INTERPRETR	.00	100.00	100.00	.00	.00	100.00	
1155250	532036	PH NUR SVS	.00	1,400.00	1,400.00	.00	.00	1,400.00	
1155250	532040	PHYS FEES	6,412.50	8,129.00	8,129.00	8,127.50	.00	10,629.00	
1155250	533001	CONTR SERV	275.00	300.00	300.00	300.00	.00	275.00	
1155250	543015	R&M-EQUIP	145.00	1,500.00	1,500.00	750.00	.00	1,000.00	
1155250	543055	R&M-PHONE	.00	200.00	200.00	.00	.00	200.00	
1155250	550007	COST P COP	825.70	1,000.00	1,000.00	742.38	.00	1,000.00	
1155250	552010	INS-P&PL	673.53	1,050.00	1,050.00	636.00	.00	1,050.00	
1155250	553005	TELEPHONE	1,309.08	1,500.00	1,500.00	177.00	.00	1,500.00	
1155250	555000	PRINTING	323.75	1,500.00	1,500.00	1,305.17	.00	1,500.00	
1155250	557000	POSTAGE	322.35	400.00	400.00	400.00	.00	400.00	
1155250	558000	TRAVEL	374.50	600.00	600.00	.00	.00	600.00	
1155250	559000	TRAINING	250.00	600.00	600.00	.00	.00	600.00	
1155250	561005	OFFICE SUP	336.70	500.00	500.00	269.81	.00	500.00	
1155250	561045	MEDICAL SU	32,665.27	34,000.00	34,000.00	21,067.94	.00	28,000.00	
1155250	561095	OTH SM EQP	446.68	750.00	750.00	.00	.00	700.00	
TOTAL IMMUNIZATION EXPENDITU			173,203.60	158,874.00	133,144.00	128,216.38	.00	145,472.00	
1155255	MATERNAL HEALTH EXPENDITURES								
1155255	510005	SAL-REG	233,473.96	293,434.00	231,813.00	214,842.33	.00	270,235.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155255	520005	HLTH INSUR	43,794.70	54,986.00	47,594.00	44,229.91	.00	48,726.00	
1155255	520010	MEDI TAX	3,249.72	4,174.00	3,309.00	2,959.90	.00	3,817.00	
1155255	520015	RETIREMENT	20,862.58	29,969.00	23,760.00	21,934.09	.00	20,952.00	
1155255	520020	SS TAX	13,894.84	17,814.00	14,123.00	12,515.57	.00	16,291.00	
1155255	520025	WKER COMP	5,012.19	6,402.00	5,058.00	4,507.43	.00	7,022.00	
1155255	520030	401K CONTR	6,834.54	8,811.00	6,961.00	6,063.64	.00	8,113.00	
1155255	532022	INTERPRETR	786.70	1,000.00	1,000.00	999.60	.00	1,000.00	
1155255	532036	PH NUR SVS	150.00	1,000.00	1,000.00	.00	.00	1,000.00	
1155255	532040	PHYS FEES	95,723.25	109,332.00	109,332.00	109,332.00	.00	111,832.00	
1155255	533001	CONTR SERV	385.00	400.00	400.00	400.00	.00	385.00	
1155255	534019	LAB FEES	2,780.06	4,000.00	4,000.00	3,995.46	.00	7,500.00	
1155255	534030	TECH-S&M	.00	100.00	100.00	.00	.00	100.00	
1155255	543015	R&M-EQUIP	400.00	1,000.00	1,000.00	650.00	.00	1,000.00	
1155255	543055	R&M-PHONE	.00	200.00	200.00	.00	.00	200.00	
1155255	550007	COST P COP	3,725.85	5,000.00	4,800.00	2,611.78	.00	4,000.00	
1155255	552010	INS-P&PL	1,309.64	1,600.00	1,600.00	1,237.00	.00	1,600.00	
1155255	553005	TELEPHONE	834.03	950.00	950.00	947.70	.00	950.00	
1155255	555000	PRINTING	200.00	200.00	200.00	.00	.00	200.00	
1155255	557000	POSTAGE	2,338.35	2,500.00	2,500.00	1,268.23	.00	2,500.00	
1155255	558000	TRAVEL	222.63	800.00	800.00	.00	.00	800.00	
1155255	559000	TRAINING	401.30	1,000.00	1,000.00	505.00	.00	1,000.00	
1155255	561005	OFFICE SUP	708.55	850.00	850.00	850.00	.00	1,850.00	
1155255	561015	EDU SUPPLY	.00	1,500.00	1,500.00	.00	.00	500.00	
1155255	561045	MEDICAL SU	4,194.65	5,700.00	5,700.00	4,843.61	.00	5,700.00	
1155255	561095	OTH SM EQP	411.86	3,000.00	2,345.00	919.90	.00	2,000.00	
1155255	576020	F/A-DP EQU	.00	.00	.00	.00	.00	1,200.00	
1155255	576030	F/A-F&EQUI	.00	.00	.00	.00	.00	3,600.00	
1155255	590002	BNK-CC FEE	257.27	500.00	500.00	224.76	.00	500.00	
TOTAL MATERNAL HEALTH EXPEND			441,951.67	556,222.00	472,395.00	435,837.91	.00	524,573.00	
1155256	PREGNANCY CARE EXPENDITURES								
1155256	510005	SAL-REG	237,418.18	240,770.00	240,770.00	227,892.17	.00	264,141.00	
1155256	520005	HLTH INSUR	49,918.49	49,800.00	54,800.00	50,348.84	.00	54,000.00	
1155256	520010	MEDI TAX	3,356.05	3,418.00	3,418.00	3,155.66	.00	3,714.00	
1155256	520015	RETIREMENT	21,390.78	24,586.00	24,586.00	23,267.38	.00	20,474.00	
1155256	520020	SS TAX	14,349.14	14,606.00	14,606.00	13,487.03	.00	15,872.00	
1155256	520025	WKER COMP	2,161.57	2,162.00	2,162.00	2,066.46	.00	2,792.00	
1155256	520030	401K CONTR	6,966.35	7,226.00	7,226.00	5,953.22	.00	7,928.00	
1155256	532022	INTERPRETR	185.40	500.00	500.00	499.60	.00	250.00	
1155256	553005	TELEPHONE	3,110.76	5,000.00	5,000.00	2,541.70	.00	7,000.00	
1155256	555000	PRINTING	602.28	700.00	700.00	700.00	.00	200.00	
1155256	557000	POSTAGE	289.50	350.00	350.00	350.00	.00	350.00	
1155256	558000	TRAVEL	9,276.77	14,500.00	14,500.00	5,277.64	.00	14,000.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	
1155256	559000	TRAINING	595.00	2,000.00	2,000.00	813.95	.00	1,500.00	
1155256	561005	OFFICE SUP	2,750.00	2,000.00	2,000.00	2,000.00	.00	2,500.00	
1155256	561095	OTH SM EQP	549.99	2,400.00	2,400.00	288.04	.00	100.00	
TOTAL PREGNANCY CARE EXPENDI			352,920.26	370,018.00	375,018.00	338,641.69	.00	394,821.00	
1155260	WIC EXPENDITURES								
1155260	510005	SAL-REG	-355.97	.00	.00	.00	.00	.00	
1155260	510005 5260	SAL-REG	9,111.16	10,001.00	10,001.00	6,941.03	.00	9,240.00	
1155260	510005 5261	SAL-REG	240,054.65	260,497.00	260,497.00	220,598.41	.00	258,726.00	
1155260	510005 5262	SAL-REG	69,679.76	49,804.00	49,804.00	58,498.21	.00	65,461.00	
1155260	510005 5263	SAL-REG	16,666.13	32,132.00	32,132.00	13,321.21	.00	39,378.00	
1155260	510005 5264	SAL-REG	1,662.09	2,410.00	2,410.00	1,753.38	.00	2,216.00	
1155260	520005	HLTH INSUR	.00	.00	5,000.00	.00	.00	.00	
1155260	520005 5260	HLTH INSUR	1,946.35	1,992.00	1,992.00	1,649.83	.00	1,800.00	
1155260	520005 5261	HLTH INSUR	65,416.52	69,222.00	69,222.00	64,060.95	.00	66,150.00	
1155260	520005 5262	HLTH INSUR	14,956.64	10,956.00	10,956.00	13,993.85	.00	13,500.00	
1155260	520005 5263	HLTH INSUR	3,787.87	6,972.00	6,972.00	3,078.81	.00	8,100.00	
1155260	520005 5264	HLTH INSUR	320.47	498.00	498.00	399.76	.00	450.00	
1155260	520010 5260	MEDI TAX	129.99	143.00	143.00	97.83	.00	132.00	
1155260	520010 5261	MEDI TAX	3,323.96	3,608.00	3,608.00	3,065.08	.00	3,620.00	
1155260	520010 5262	MEDI TAX	956.67	705.00	705.00	821.94	.00	898.00	
1155260	520010 5263	MEDI TAX	240.32	456.00	456.00	188.50	.00	544.00	
1155260	520010 5264	MEDI TAX	24.58	35.00	35.00	25.14	.00	32.00	
1155260	520015 5260	RETIREMENT	820.89	1,021.00	1,021.00	708.69	.00	716.00	
1155260	520015 5261	RETIREMENT	21,742.75	26,597.00	26,597.00	22,521.39	.00	20,053.00	
1155260	520015 5262	RETIREMENT	6,128.29	5,086.00	5,086.00	5,972.25	.00	5,075.00	
1155260	520015 5263	RETIREMENT	1,530.97	3,282.00	3,282.00	1,359.83	.00	3,054.00	
1155260	520015 5264	RETIREMENT	154.90	247.00	247.00	178.98	.00	172.00	
1155260	520020 5260	SS TAX	555.99	611.00	611.00	418.43	.00	564.00	
1155260	520020 5261	SS TAX	14,190.78	15,422.00	15,422.00	13,106.30	.00	15,469.00	
1155260	520020 5262	SS TAX	4,091.03	3,010.00	3,010.00	3,514.66	.00	3,830.00	
1155260	520020 5263	SS TAX	1,027.50	1,948.00	1,948.00	806.14	.00	2,322.00	
1155260	520020 5264	SS TAX	105.16	148.00	148.00	107.49	.00	136.00	
1155260	520025 5260	WKER COMP	209.55	230.00	230.00	159.63	.00	185.00	
1155260	520025 5261	WKER COMP	5,555.27	5,991.00	5,991.00	5,078.79	.00	5,177.00	
1155260	520025 5262	WKER COMP	1,564.67	1,147.00	1,147.00	1,345.91	.00	1,310.00	
1155260	520025 5263	WKER COMP	390.94	741.00	741.00	306.68	.00	789.00	
1155260	520025 5264	WKER COMP	39.56	56.00	56.00	40.37	.00	45.00	
1155260	520030 5260	401K CONTR	273.28	300.00	300.00	208.22	.00	277.00	
1155260	520030 5261	401K CONTR	7,218.61	7,816.00	7,816.00	6,617.53	.00	7,762.00	
1155260	520030 5262	401K CONTR	1,843.55	1,495.00	1,495.00	1,754.94	.00	1,966.00	
1155260	520030 5263	401K CONTR	477.85	965.00	965.00	399.57	.00	1,183.00	
1155260	520030 5264	401K CONTR	51.58	73.00	73.00	52.59	.00	67.00	

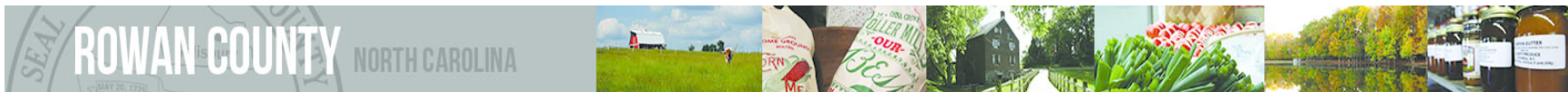


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2021	2018	2019	
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155260	533001		CONTR SERV	.00	22,000.00	22,000.00	.00	.00	22,300.00	
1155260	533001	5261	CONTR SERV	675.50	.00	.00	160.00	.00	.00	
1155260	533001	5264	CONTR SERV	18,684.75	.00	1,038.00	22,176.00	.00	.00	
1155260	550007		COST P COP	.00	300.00	300.00	154.97	.00	500.00	
1155260	550007	5261	COST P COP	213.69	.00	.00	381.02	.00	.00	
1155260	553005		TELEPHONE	.00	1,900.00	1,900.00	.00	.00	1,900.00	
1155260	553005	5261	TELEPHONE	1,875.76	.00	.00	1,180.65	.00	.00	
1155260	557000		POSTAGE	.00	400.00	400.00	.00	.00	300.00	
1155260	557000	5261	POSTAGE	274.53	.00	4,500.00	2,814.71	.00	.00	
1155260	558000		TRAVEL	.00	1,240.00	1,240.00	.00	.00	1,300.00	
1155260	558000	5260	TRAVEL	38.86	.00	.00	112.71	.00	.00	
1155260	558000	5261	TRAVEL	71.92	.00	.00	42.55	.00	.00	
1155260	558000	5263	TRAVEL	222.32	.00	.00	.00	.00	.00	
1155260	561005		OFFICE SUP	.00	650.00	650.00	.00	.00	500.00	
1155260	561005	5261	OFFICE SUP	500.00	.00	2,800.00	994.43	.00	.00	
1155260	561045		MEDICAL SU	.00	4,200.00	4,200.00	.00	.00	7,000.00	
1155260	561045	5261	MEDICAL SU	3,953.41	.00	4,712.00	4,656.06	.00	.00	
TOTAL WIC EXPENDITURES				522,405.05	556,307.00	574,357.00	485,825.42	.00	574,199.00	
1155265	ADULT HLTH EXPENDITURES									
1155265	510005		SAL-REG	182,807.69	198,581.00	126,352.00	130,619.87	.00	187,209.00	
1155265	520005		HLTH INSUR	36,552.08	39,004.00	32,102.00	29,965.02	.00	34,551.00	
1155265	520010		MEDI TAX	2,447.25	2,690.00	1,707.00	1,684.24	.00	2,642.00	
1155265	520015		RETIREMENT	16,444.07	20,287.00	12,953.00	13,070.44	.00	14,519.00	
1155265	520020		SS TAX	10,464.55	11,465.00	7,274.00	7,139.84	.00	11,257.00	
1155265	520025		WKER COMP	4,362.88	4,769.00	3,045.00	3,015.01	.00	4,847.00	
1155265	520030		401K CONTR	5,184.01	5,969.00	3,798.00	3,395.69	.00	5,627.00	
1155265	532022		INTERPRETR	463.50	600.00	600.00	36.00	.00	600.00	
1155265	532036		PH NUR SVS	1,899.00	2,000.00	2,000.00	.00	.00	2,000.00	
1155265	532040		PHYS FEES	9,076.00	10,500.00	8,000.00	7,826.75	.00	13,047.00	
1155265	533001		CONTR SERV	440.00	450.00	450.00	450.00	.00	440.00	
1155265	533065		TELE AN SV	1,515.00	2,600.00	2,600.00	2,330.00	.00	2,600.00	
1155265	534019		LAB FEES	567.61	1,500.00	1,500.00	1,496.53	.00	1,500.00	
1155265	543015		R&M-EQUIP	250.00	280.00	280.00	250.00	.00	280.00	
1155265	553005		TELEPHONE	1,920.54	2,100.00	2,100.00	1,207.86	.00	2,000.00	
1155265	555000		PRINTING	328.95	700.00	700.00	320.00	.00	.00	
1155265	557000		POSTAGE	300.00	1,000.00	1,000.00	817.00	.00	1,000.00	
1155265	558000		TRAVEL	815.11	1,442.00	1,442.00	.00	.00	1,442.00	
1155265	559000		TRAINING	522.25	1,300.00	1,300.00	105.00	.00	1,300.00	
1155265	561005		OFFICE SUP	1,937.42	2,080.00	2,080.00	1,941.41	.00	2,080.00	
1155265	561045		MEDICAL SU	4,186.08	4,700.00	4,700.00	4,699.49	.00	4,700.00	
TOTAL ADULT HLTH EXPENDITURE				282,483.99	314,017.00	215,983.00	210,370.15	.00	293,641.00	
1155275	TB PROGRAM EXPENDITURES									
1155275	510005		SAL-REG	23,031.31	29,541.00	10,635.00	12,634.89	.00	26,240.00	

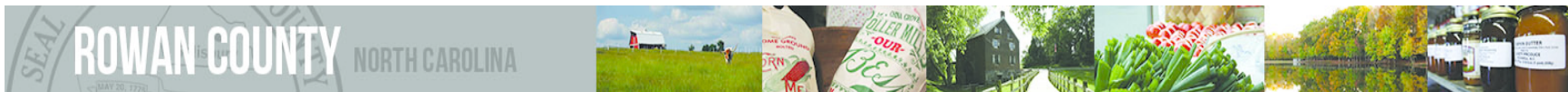


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155275	520005	HLTH INSUR	3,719.15	5,331.00	2,909.00	2,421.13	.00	3,465.00	
1155275	520010	MEDI TAX	305.31	411.00	147.00	170.64	.00	370.00	
1155275	520015	RETIREMENT	1,971.26	3,019.00	1,081.00	1,289.96	.00	2,037.00	
1155275	520020	SS TAX	1,305.57	1,745.00	625.00	724.97	.00	1,566.00	
1155275	520025	WKER COMP	535.94	725.00	261.00	309.44	.00	764.00	
1155275	520030	401K CONTR	653.27	889.00	320.00	377.26	.00	789.00	
1155275	532022	INTERPRETR	.00	300.00	300.00	.00	.00	300.00	
1155275	532040	PHYS FEES	5,564.18	9,889.00	9,889.00	5,393.74	.00	12,389.00	
1155275	533001	CONTR SERV	165.00	200.00	200.00	200.00	.00	165.00	
1155275	534019	LAB FEES	100.00	1,500.00	1,500.00	956.00	.00	1,500.00	
1155275	552010	INS-P&PL	1,047.71	1,225.00	1,225.00	990.00	.00	1,050.00	
1155275	555000	PRINTING	.00	.00	.00	.00	.00	75.00	
1155275	557000	POSTAGE	50.00	300.00	300.00	257.00	.00	600.00	
1155275	558000	TRAVEL	371.48	1,975.00	1,975.00	69.00	.00	1,600.00	
1155275	559000	TRAINING	175.00	1,000.00	1,000.00	.00	.00	1,000.00	
1155275	561005	OFFICE SUP	350.00	350.00	350.00	14.53	.00	350.00	
1155275	561045	MEDICAL SU	910.37	1,500.00	1,500.00	367.60	.00	1,500.00	
1155275	564050	DUES&SUBS	.00	150.00	150.00	.00	.00	150.00	
TOTAL TB PROGRAM EXPENDITURE			40,255.55	60,050.00	34,367.00	26,176.16	.00	55,910.00	
TOTAL HEALTH DEPARTMENT			1,592,100.25	2,542,009.00	1,270,995.00	1,624,631.69	.00	2,296,828.00	
5300 DSS ADMINISTRATION									
1145310 DSS ADMIN REVENUES									
1145310	446001	DSS IP CLR	.00	547,241.00	547,241.00	.00	.00	.00	
1145310	453036	COPY M FEE	-47.15	-60.00	-60.00	-33.70	.00	-60.00	
1145310	489050	MIS DSS CL	-54.98	.00	.00	-555.33	.00	.00	
TOTAL DSS ADMIN REVENUES			-102.13	547,181.00	547,181.00	-589.03	.00	-60.00	
1145311 ADULT SERV CO PROG REVENUES									
1145311	495010	APP FB-RES	.00	.00	-100.00	.00	.00	.00	
TOTAL ADULT SERV CO PROG REV			.00	.00	-100.00	.00	.00	.00	
1145312 CHLD SERV CO PROG REVENUES									
1145312	464012	1CHU 1CHLD	-87,589.31	-10,000.00	-14,507.00	-15,518.17	.00	-10,000.00	
TOTAL CHLD SERV CO PROG REVE			-87,589.31	-10,000.00	-14,507.00	-15,518.17	.00	-10,000.00	
1145314 ECON SERV CO PROG REVENUES									
1145314	464017	INC MAIN D	-500.00	.00	-340.00	-340.00	.00	.00	

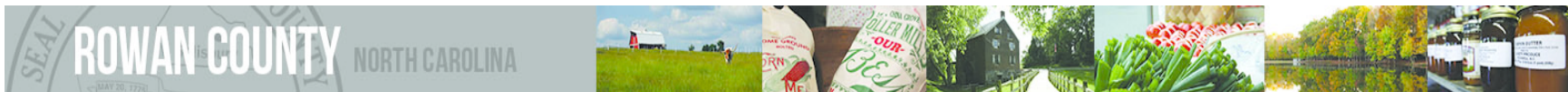


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
	TOTAL ECON SERV CO PROG REVE	-500.00	.00	-340.00	-340.00	.00	.00	
1145315	SENIOR SERV HCCBG REVENUES							
1145315	431074 HCCBGADC	-1,755.00	-15,708.00	-15,708.00	-1,488.00	.00	-39,494.00	
1145315	431075 HCCBGADH	-35,387.00	-22,319.00	-22,319.00	-23,724.00	.00	-12,036.00	
1145315	431078 HCCBG-IN-H	-212,880.00	-209,972.00	-202,288.00	-184,122.00	.00	-166,876.00	
	TOTAL SENIOR SERV HCCBG REVE	-250,022.00	-247,999.00	-240,315.00	-209,334.00	.00	-218,406.00	
11453201	SSBG FEDERAL REVENUES							
11453201	431000 FED GRANTS	-219,420.19	-248,789.00	-248,789.00	-238,622.81	.00	-322,563.00	
11453201	431038 ADLT DAYC	-27,767.20	-29,682.00	-29,682.00	-23,467.16	.00	-29,682.00	
11453201	431065 TANF-SSBG	-193,355.15	-163,181.00	-163,181.00	-164,381.68	.00	-93,440.00	
	TOTAL SSBG FEDERAL REVENUES	-440,542.54	-441,652.00	-441,652.00	-426,471.65	.00	-445,685.00	
11453203	SSBG STATE REVENUES							
11453203	434049 AD DAYC FD	-23,835.36	-27,053.00	-27,053.00	-26,963.42	.00	-27,053.00	
	TOTAL SSBG STATE REVENUES	-23,835.36	-27,053.00	-27,053.00	-26,963.42	.00	-27,053.00	
11453205	SSBG LOCAL REVENUES							
11453205	453008 ADPT INTER	.00	-1,500.00	-1,500.00	.00	.00	-1,500.00	
11453205	453054 HOME STUDY	-3,200.00	-4,000.00	-4,000.00	-5,800.00	.00	-4,000.00	
	TOTAL SSBG LOCAL REVENUES	-3,200.00	-5,500.00	-5,500.00	-5,800.00	.00	-5,500.00	
11453251	ADLT CARE CASE FEDRL REV							
11453251	431040 ADT HME SP	-33,432.32	-45,171.00	-45,171.00	-16,956.97	.00	-42,409.00	
	TOTAL ADLT CARE CASE FEDRL R	-33,432.32	-45,171.00	-45,171.00	-16,956.97	.00	-42,409.00	
11453253	ADLT CARE CASE STATE REV							
11453253	434051 ADT HME SP	-11,291.71	-11,938.00	-11,938.00	-8,478.40	.00	-11,938.00	
	TOTAL ADLT CARE CASE STATE R	-11,291.71	-11,938.00	-11,938.00	-8,478.40	.00	-11,938.00	
11453261	ADLT PROT SERV FDRL REVENUE							
11453261	431091 ADLT PROT	-72,832.61	-52,703.00	-52,703.00	-53,695.49	.00	-24,825.00	
	TOTAL ADLT PROT SERV FDRL RE	-72,832.61	-52,703.00	-52,703.00	-53,695.49	.00	-24,825.00	
11453301	IN-HOME AIDE FDRL REVENUE							
11453301	431041 INHOME SER	-30,340.57	-23,542.00	-23,542.00	-25,781.54	.00	-23,542.00	

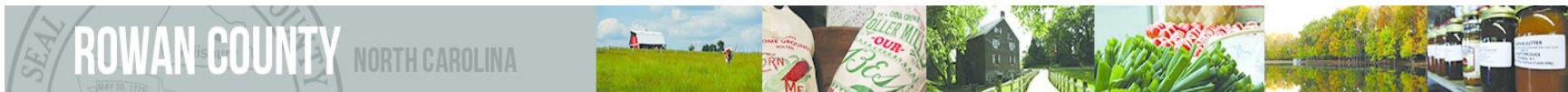


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2018 PROJECTION	2019 APPROVED	COMMENT
TOTAL IN-HOME AIDE FDRL REVE	-30,340.57	-23,542.00	-23,542.00	-25,781.54	.00	-23,542.00	_____
11453401 PERMNCY PLNG FDRL REV							
11453401 431042 F-PERM PL	-31,848.79	-34,915.00	-34,915.00	-35,164.94	.00	-36,312.00	_____
TOTAL PERMNCY PLNG FDRL REV	-31,848.79	-34,915.00	-34,915.00	-35,164.94	.00	-36,312.00	_____
11453451 INDEP LVNG/LINK FDRL REVENUE							
11453451 431043 F-INDEP LI	-19,251.73	-19,873.00	-19,873.00	-19,984.47	.00	-19,251.00	_____
11453451 431044 LINKS SPEC	-2,883.09	-10,000.00	-10,000.00	-2,945.64	.00	-10,000.00	_____
TOTAL INDEP LVNG/LINK FDRL R	-22,134.82	-29,873.00	-29,873.00	-22,930.11	.00	-29,251.00	_____
11453453 INDEP LVNG/LINK STATE REVENUE							
11453453 434053 S-INDEP LI	-4,812.90	-4,968.00	-4,968.00	-4,996.10	.00	-4,813.00	_____
TOTAL INDEP LVNG/LINK STATE	-4,812.90	-4,968.00	-4,968.00	-4,996.10	.00	-4,813.00	_____
11453461 FAMILY REUNIF FDRL REVENUES							
11453461 431045 FAM REUNIF	-43,724.90	-43,735.00	-43,735.00	-43,735.00	.00	-41,615.00	_____
TOTAL FAMILY REUNIF FDRL REV	-43,724.90	-43,735.00	-43,735.00	-43,735.00	.00	-41,615.00	_____
11453501 TITLE IV-E SERV FEDRL REVENUE							
11453501 431046 T IV-E ADM	-647,965.96	-684,971.00	-684,971.00	-606,907.65	.00	-577,821.00	_____
TOTAL TITLE IV-E SERV FEDRL	-647,965.96	-684,971.00	-684,971.00	-606,907.65	.00	-577,821.00	_____
11453503 TITLE IV-E SERV STATE REVENUE							
11453503 434054 CH WELF IH	-82,446.63	-77,919.00	-77,919.00	-96,265.43	.00	-77,919.00	_____
11453503 434075 TIV-E ADM	-202,020.00	-202,020.00	-202,020.00	-202,493.67	.00	-202,020.00	_____
11453503 434079 CSELD REDC	-61,796.21	-52,419.00	-52,419.00	-57,785.22	.00	-52,419.00	_____
11453503 434165 IV-E TRANS	-13,494.17	-15,000.00	-15,000.00	-3,794.21	.00	-7,500.00	_____
TOTAL TITLE IV-E SERV STATE	-359,757.01	-347,358.00	-347,358.00	-360,338.53	.00	-339,858.00	_____
11453521 FOSTER CARE VISIT FDRL REVENUE							
11453521 434055 F CARE VIS	-8,520.14	.00	-9,776.00	-9,786.00	.00	.00	_____
TOTAL FOSTER CARE VISIT FDRL	-8,520.14	.00	-9,776.00	-9,786.00	.00	.00	_____
1145353 SPECIAL CHILD ADOPTION REVENUE							
1145353 495010 APP FB-RES	.00	.00	-164,338.00	.00	.00	.00	_____



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
	TOTAL SPECIAL CHILD ADOPTION	.00	.00	-164,338.00	.00	.00	.00	_____
11453533	SPEC CHLD ADOPT STATE REV							
11453533	434056 SP CH ADPT	-8,995.00	.00	-8,994.00	-33,947.00	.00	.00	_____
	TOTAL SPEC CHLD ADOPT STATE	-8,995.00	.00	-8,994.00	-33,947.00	.00	.00	_____
11453539	SPEC CHLD ADOPT FUND BAL REV							
11453539	495010 APP FB-RES	.00	-20,000.00	-82,624.00	.00	.00	-20,000.00	_____
	TOTAL SPEC CHLD ADOPT FUND B	.00	-20,000.00	-82,624.00	.00	.00	-20,000.00	_____
11453721	CHLD SUPP INCENT FEDERAL REV							
11453721	431048 T IV-D INC	-175,633.00	-104,094.00	-104,094.00	-259,334.00	.00	-104,094.00	_____
	TOTAL CHLD SUPP INCENT FEDER	-175,633.00	-104,094.00	-104,094.00	-259,334.00	.00	-104,094.00	_____
11453731	CHLD SUPP/ENFOR FEDREL REV							
11453731	431049 T IV-D CHS	-1,100,083.96	-1,143,296.00	-1,143,296.00	-1,069,549.02	.00	-1,127,265.00	_____
11453731	431050 T IV-D OFS	-16,155.50	-20,000.00	-20,000.00	-22,718.87	.00	-15,000.00	_____
	TOTAL CHLD SUPP/ENFOR FEDREL	-1,116,239.46	-1,163,296.00	-1,163,296.00	-1,092,267.89	.00	-1,142,265.00	_____
11453735	CHLD SUPP/ENFOR LOCAL REV							
11453735	434166 PRNT LOCAT	-930.00	-2,000.00	-2,000.00	-1,080.00	.00	-3,000.00	_____
11453735	453096 PAT TEST F	-292.50	-1,000.00	-1,000.00	-604.50	.00	-2,000.00	_____
	TOTAL CHLD SUPP/ENFOR LOCAL	-1,222.50	-3,000.00	-3,000.00	-1,684.50	.00	-5,000.00	_____
11453741	CHILD DAY CARE FEDERAL REV							
11453741	431051 CC DEV	-222,672.05	-216,625.00	-210,087.00	-208,522.73	.00	-177,190.00	_____
	TOTAL CHILD DAY CARE FEDERAL	-222,672.05	-216,625.00	-210,087.00	-208,522.73	.00	-177,190.00	_____
11453801	PUBLIC ASST ADMIN FEDERAL REV							
11453801	431053 FD ASST	-1,198,139.42	-1,100,000.00	-1,100,000.00	-1,295,681.95	.00	-1,298,936.00	_____
11453801	431054 FS CR INCE	-14,783.03	-16,500.00	-16,500.00	-634.04	.00	-20,000.00	_____
11453801	431055 LOWINC ENG	-95,863.53	-97,430.00	-97,430.00	-91,471.00	.00	-84,109.00	_____
11453801	431057 MCAID ASST	-2,883,698.37	-2,500,000.00	-2,500,000.00	-2,791,262.46	.00	-2,488,163.00	_____
11453801	431058 REFUGEE AS	.00	.00	.00	.00	.00	-1,645.00	_____
	TOTAL PUBLIC ASST ADMIN FEDE	-4,192,484.35	-3,713,930.00	-3,713,930.00	-4,179,049.45	.00	-3,892,853.00	_____
11453803	PUBLIC ASST ADMIN STATE REV							
11453803	431059 TXIX MC TP	-111,789.81	-111,317.00	-111,317.00	-108,396.09	.00	-97,382.00	_____



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
11453803	434076	MCAID TRAN	-4,461.18	-5,560.00	-5,560.00	-3,250.12	.00	-3,620.00	
TOTAL PUBLIC ASST ADMIN STAT			-116,250.99	-116,877.00	-116,877.00	-111,646.21	.00	-101,002.00	
11453809	495010	PUBLIC ASST ADMIN FUND BAL REV							
11453809	495010	APP FB-RES	.00	.00	-995.00	.00	.00	.00	
TOTAL PUBLIC ASST ADMIN FUND			.00	.00	-995.00	.00	.00	.00	
1145381		MEDICAID CASE MNGT REVENUE							
1145381	431092	MCAID CASE	-37,793.81	-41,714.00	-41,714.00	-61,341.04	.00	-41,619.00	
TOTAL MEDICAID CASE MNGT REV			-37,793.81	-41,714.00	-41,714.00	-61,341.04	.00	-41,619.00	
11453831		WORK FIRST BLK GRT REVENUE							
11453831	431062	TANF CPS/F	-234,214.92	-227,759.00	-227,759.00	-260,612.29	.00	-235,243.00	
11453831	431063	WRK 1ST IN	-293.30	-2,000.00	-2,000.00	.00	.00	-3,000.00	
11453831	431064	WRK 1ST SE	-593,991.99	-629,234.00	-629,234.00	-629,691.88	.00	-629,234.00	
TOTAL WORK FIRST BLK GRT REV			-828,500.21	-858,993.00	-858,993.00	-890,304.17	.00	-867,477.00	
11453841		CHLD WELFR FEDERAL REVENUE							
11453841	431066	CPS EXPAN	-84,012.86	-83,713.00	-83,713.00	-83,442.83	.00	-83,713.00	
TOTAL CHLD WELFR FEDERAL REV			-84,012.86	-83,713.00	-83,713.00	-83,442.83	.00	-83,713.00	
11453843		CHLD WELFR STATE REVENUE							
11453843	434077	CPS EXPAN	-117,945.74	-121,709.00	-121,709.00	-94,644.39	.00	-121,709.00	
TOTAL CHLD WELFR STATE REVE			-117,945.74	-121,709.00	-121,709.00	-94,644.39	.00	-121,709.00	
11453853		CHLD PROT SERV STATE REVENUE							
11453853	434060	ST-CH PROT	-131,022.60	-131,633.00	-131,633.00	-128,252.72	.00	-131,633.00	
TOTAL CHLD PROT SERV STATE R			-131,022.60	-131,633.00	-131,633.00	-128,252.72	.00	-131,633.00	
11454103		IV-B ADOPT ASST STATE REVENUES							
11454103	434061	T IV-B ADP	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	
TOTAL IV-B ADOPT ASST STATE			.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	
11454151		IV-E ADOPT ASST FEDERAL REV							
11454151	431067	IV-E ADPT	-10,997.00	-13,000.00	-13,000.00	-14,425.00	.00	-13,000.00	
TOTAL IV-E ADOPT ASST FEDERA			-10,997.00	-13,000.00	-13,000.00	-14,425.00	.00	-13,000.00	
11454153		IV-E ADOPT ASST STATE REV							
11454153	434062	IV-E AD ST	-5,498.50	-6,500.00	-6,500.00	-7,212.50	.00	-6,500.00	



Rowan County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
	TOTAL IV-E ADOPT ASST STATE	-5,498.50	-6,500.00	-6,500.00	-7,212.50	.00	-6,500.00	_____
11454203	IV-B FOST CARE STATE REVENUE							
11454203 434063	IV-B FCBP	-440,651.20	-468,700.00	-468,700.00	-296,001.26	.00	-306,440.00	_____
	TOTAL IV-B FOST CARE STATE R	-440,651.20	-468,700.00	-468,700.00	-296,001.26	.00	-306,440.00	_____
11454251	IV-E FOST CARE FEDERAL REVENUE							
11454251 431068	IV-E FC PY	-1,173,506.39	-1,235,000.00	-1,235,000.00	-1,074,388.13	.00	-1,149,440.00	_____
	TOTAL IV-E FOST CARE FEDERAL	-1,173,506.39	-1,235,000.00	-1,235,000.00	-1,074,388.13	.00	-1,149,440.00	_____
11454253	IV-E FOST CARE STATE REVENUE							
11454253 434064	HR RESD FD	-2,258.36	-6,000.00	-6,000.00	-11,762.38	.00	-10,000.00	_____
11454253 434065	IV-E FC ST	-302,867.47	-342,000.00	-342,000.00	-241,838.55	.00	-323,280.00	_____
	TOTAL IV-E FOST CARE STATE R	-305,125.83	-348,000.00	-348,000.00	-253,600.93	.00	-333,280.00	_____
11454351	CRISIS INTER FEDERAL REVENUE							
11454351 431069	CRISIS INT	-393,098.65	-613,769.00	-417,916.00	-267,223.74	.00	-512,135.00	_____
11454351 431070	LOW INC EN	-630,234.71	-613,769.00	-567,051.00	-566,997.58	.00	-512,135.00	_____
	TOTAL CRISIS INTER FEDERAL R	-1,023,333.36	-1,227,538.00	-984,967.00	-834,221.32	.00	-1,024,270.00	_____
11454353	CRISIS INTER STATE REVENUE							
11454353 434067	SHARETHEWA	-1,511.12	-5,000.00	-5,000.00	-181.15	.00	-7,000.00	_____
	TOTAL CRISIS INTER STATE REV	-1,511.12	-5,000.00	-5,000.00	-181.15	.00	-7,000.00	_____
11454451	MEDICAID FEDERAL REVENUE							
11454451 431072	NCHLTH-FED	-120,041.38	-51,003.00	-51,003.00	-96,366.89	.00	-88,761.00	_____
	TOTAL MEDICAID FEDERAL REVEN	-120,041.38	-51,003.00	-51,003.00	-96,366.89	.00	-88,761.00	_____
11454453	MEDICAID STATE REVENUE							
11454453 434068	NCHLTH-STA	1,316.03	-5,245.00	-5,245.00	-1,502.55	.00	.00	_____
	TOTAL MEDICAID STATE REVENUE	1,316.03	-5,245.00	-5,245.00	-1,502.55	.00	.00	_____
11454455	MEDICAID LOCAL REVENUE							
11454455 453097	HLTH CH IN	-22,550.00	-37,500.00	-37,500.00	.00	.00	-35,000.00	_____
11454455 453098	HLTH CH WD	-400.00	-200.00	-200.00	.00	.00	-100.00	_____
	TOTAL MEDICAID LOCAL REVENUE	-22,950.00	-37,700.00	-37,700.00	.00	.00	-35,100.00	_____
1145465	WFFA-INITIAL REVENUES							
1145465 431093	WFFA-IN PY	-114.32	-500.00	-500.00	.00	.00	-500.00	_____



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
TOTAL WFFA-INITIAL REVENUES		-114.32	-500.00	-500.00	.00	.00	-500.00	
1155310	DSS ADMIN EXPENSES							
1155310	510005 SAL-REG	498,353.97	534,483.00	534,483.00	503,496.83	.00	539,076.00	
1155310	510020 SA-PR DIEM	2,222.98	3,000.00	4,700.00	4,305.94	.00	2,800.00	
1155310	520005 HLTH INSUR	95,609.68	105,571.00	114,571.00	107,456.12	.00	94,410.00	
1155310	520008 RETIRE HI	116,200.00	119,520.00	119,520.00	129,220.00	.00	72,000.00	
1155310	520010 MEDI TAX	6,756.09	7,322.00	7,322.00	6,761.33	.00	7,507.00	
1155310	520015 RETIREMENT	44,901.56	54,570.00	54,570.00	51,409.31	.00	41,786.00	
1155310	520020 SS TAX	28,851.43	31,293.00	31,293.00	28,820.64	.00	32,092.00	
1155310	520025 WKER COMP	1,254.30	1,343.00	1,343.00	1,265.19	.00	.00	
1155310	520026 WC DSS CON	.00	.00	5,866.00	.00	.00	52,914.00	
1155310	520030 401K CONTR	14,087.61	16,035.00	16,035.00	14,977.42	.00	16,175.00	
1155310	532022 INTERPRETR	13,233.39	16,000.00	16,000.00	3,989.36	.00	1,500.00	
1155310	533001 CONTR SERV	5,367.85	4,300.00	4,600.00	4,419.91	.00	.00	
1155310	533002 BOARD EXP	1,596.26	2,280.00	580.00	361.68	.00	2,280.00	
1155310	534030 TECH-S&M	49,482.24	45,919.00	45,919.00	42,717.16	.00	66,742.00	
1155310	534031 SERV&MT NR	55,613.00	63,000.00	63,000.00	62,979.00	.00	53,800.00	
1155310	541040 US-WATER	8,438.30	10,000.00	10,000.00	4,555.80	.00	8,500.00	
1155310	541042 US-STRM WT	2,538.48	2,800.00	2,800.00	2,585.01	.00	1,300.00	
1155310	543015 R&M-EQUIP	4,525.00	1,000.00	1,000.00	.00	.00	1,000.00	
1155310	543020 R&M-VEHIC	1,164.01	1,100.00	1,100.00	364.17	.00	2,100.00	
1155310	543055 R&M-PHONE	.00	2,375.00	2,185.00	.00	.00	2,375.00	
1155310	544045 RNT-POS MT	4,342.68	4,500.00	4,500.00	4,443.55	.00	4,500.00	
1155310	550007 COST P COP	40,256.74	42,000.00	42,000.00	26,140.97	.00	50,000.00	
1155310	550050 ROD	.00	500.00	500.00	.00	.00	500.00	
1155310	553005 TELEPHONE	53,125.88	75,000.00	75,000.00	61,667.85	.00	55,000.00	
1155310	555000 PRINTING	9,999.96	10,000.00	10,000.00	10,000.00	.00	10,000.00	
1155310	556000 UNIFORMS	566.93	300.00	300.00	300.00	.00	600.00	
1155310	557000 POSTAGE	2,039.82	2,200.00	2,200.00	1,617.92	.00	1,500.00	
1155310	557001 MAIL MACHN	60,000.00	70,000.00	70,000.00	70,000.00	.00	60,000.00	
1155310	558000 TRAVEL	4,549.16	4,000.00	4,000.00	733.31	.00	7,000.00	
1155310	559000 TRAINING	1,197.00	1,600.00	1,600.00	555.00	.00	1,300.00	
1155310	561005 OFFICE SUP	40,003.41	30,000.00	30,000.00	28,684.56	.00	41,019.00	
1155310	561089 SOFTWARE L	80,014.84	100,000.00	111,705.00	107,783.20	.00	105,680.00	
1155310	561095 OTH SM EQP	28,863.35	1,000.00	21,038.00	7,894.29	.00	21,500.00	
1155310	562005 ELECTRICTY	43,923.83	60,000.00	60,000.00	39,241.48	.00	55,000.00	
1155310	562020 FUEL&LUBIC	4,704.37	6,000.00	6,000.00	4,225.66	.00	5,550.00	
1155310	562025 NATRAL GAS	3,526.25	7,000.00	7,000.00	6,242.97	.00	7,000.00	
1155310	564050 DUES&SUBS	3,497.02	4,000.00	4,000.00	3,456.71	.00	4,000.00	
1155310	576020 F/A-DP EQU	5,880.00	.00	.00	.00	.00	980.00	
1155310	576021 FA-DP NR	6,750.00	.00	.00	.00	.00	1,125.00	
1155310	576900 F/A-OTHER	1,474.00	.00	.00	.00	.00	.00	

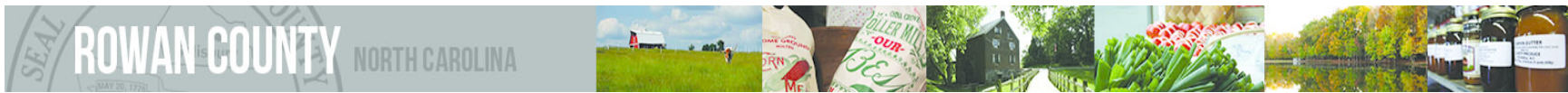


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155310	576920	NONFA-TECH	81,351.36	.00	6,409.00	4,600.00	.00	7,300.00	
1155310	582008	EMPL RET	193.39	1,500.00	1,200.00	.00	.00	1,500.00	
1155310	582009	MTG FOOD	523.63	2,200.00	700.00	.00	.00	2,200.00	
TOTAL DSS ADMIN EXPENSES			1,426,979.77	1,443,711.00	1,495,039.00	1,347,272.34	.00	1,441,611.00	
11553102 DSS ADMINISTRATION PART 2									
11553102	510005	SAL-REG	58,996.98	61,724.00	61,724.00	61,978.31	.00	57,253.00	
11553102	520005	HLTH INSUR	19,920.00	19,920.00	23,920.00	21,840.00	.00	18,000.00	
11553102	520010	MEDI TAX	818.13	865.00	865.00	861.83	.00	746.00	
11553102	520015	RETIREMENT	5,315.72	6,303.00	6,303.00	6,326.61	.00	4,438.00	
11553102	520020	SS TAX	3,498.26	3,696.00	3,696.00	3,656.96	.00	3,190.00	
11553102	520025	WKER COMP	1,361.18	1,420.00	1,420.00	1,431.13	.00	.00	
11553102	520030	401K CONTR	1,770.05	1,852.00	1,852.00	1,858.85	.00	1,718.00	
TOTAL DSS ADMINISTRATION PAR			91,680.32	95,780.00	99,780.00	97,953.69	.00	85,345.00	
1155311 ADULT SERV CO PROG EXPENSES									
1155311	583007	ADLT SVC D	.00	.00	100.00	.00	.00	.00	
1155311	583098	GA-ADLT SV	15,757.17	20,000.00	20,000.00	5,710.25	.00	15,000.00	
TOTAL ADULT SERV CO PROG EXP			15,757.17	20,000.00	20,100.00	5,710.25	.00	15,000.00	
1155312 CHLD SERV CO PROG EXPENSES									
1155312	583002	1CHU 1CHLD	65,399.08	10,000.00	77,131.00	13,022.47	.00	10,000.00	
1155312	583006	XMAS FR FC	631.61	700.00	700.00	387.87	.00	700.00	
1155312	583022	DRUG SCRNM	39,400.00	38,400.00	38,400.00	36,426.00	.00	26,400.00	
1155312	583093	GA-CHLD SV	3,575.15	7,000.00	7,000.00	2,093.07	.00	7,000.00	
TOTAL CHLD SERV CO PROG EXPE			109,005.84	56,100.00	123,231.00	51,929.41	.00	44,100.00	
1155314 ECON SERV CO PROG EXPENSES									
1155314	583088	INC MAIN D	414.12	.00	1,335.00	.00	.00	.00	
1155314	583094	GA-INC MAN	2,770.43	3,000.00	3,000.00	735.00	.00	3,000.00	
TOTAL ECON SERV CO PROG EXPE			3,184.55	3,000.00	4,335.00	735.00	.00	3,000.00	
1155315 SENIOR SERV HCCBG EXPENSES									
1155315	510005	SAL-REG	25,754.33	26,172.00	26,172.00	26,369.20	.00	24,258.00	
1155315	520005	HLTH INSUR	5,072.73	5,078.00	6,078.00	5,569.21	.00	4,590.00	
1155315	520010	MEDI TAX	360.72	366.00	366.00	369.54	.00	326.00	
1155315	520015	RETIREMENT	2,320.49	2,673.00	2,673.00	2,691.95	.00	1,880.00	
1155315	520020	SS TAX	1,542.45	1,565.00	1,565.00	1,580.15	.00	1,395.00	
1155315	520025	WKER COMP	206.26	208.00	208.00	211.38	.00	.00	

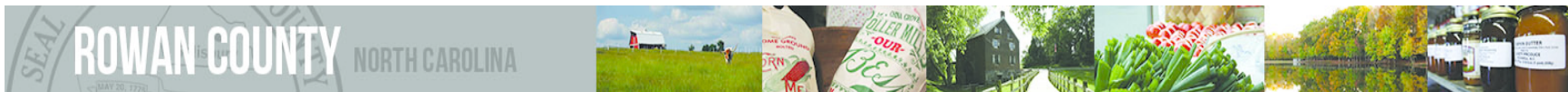


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155315	520030	401K CONTR	725.83	785.00	785.00	791.26	.00	727.00	
1155315	584008	ADLT DAYC	41,271.13	42,252.00	42,252.00	30,773.50	.00	57,257.00	
1155315	584014	AID CNTRT	171,498.28	233,302.00	224,764.00	181,322.00	.00	185,418.00	
TOTAL SENIOR SERV HCCBG EXPE			248,752.22	312,401.00	304,863.00	249,678.19	.00	275,851.00	
1155320	SSBG EXPENSES								
1155320	510005	SAL-REG	751,748.64	774,270.00	793,617.00	737,257.00	.00	720,540.00	
1155320	520005	HLTH INSUR	158,706.35	161,648.00	178,905.00	168,702.94	.00	146,250.00	
1155320	520010	MEDI TAX	10,121.13	10,631.00	10,912.00	9,943.46	.00	10,018.00	
1155320	520015	RETIREMENT	67,729.78	79,056.00	80,711.00	75,344.20	.00	55,847.00	
1155320	520020	SS TAX	43,277.65	45,418.00	46,619.00	42,346.08	.00	42,811.00	
1155320	520025	WKER COMP	5,851.15	6,026.00	6,026.00	5,801.53	.00	.00	
1155320	520030	401K CONTR	21,046.35	23,234.00	23,815.00	22,129.59	.00	21,624.00	
1155320	533011	CHILD SERV	34,000.00	25,000.00	45,000.00	34,842.18	.00	14,500.00	
1155320	533014	SERV SUPPT	778.00	5,000.00	5,000.00	66.56	.00	1,200.00	
1155320	554000	ADVERTISNG	.00	.00	.00	.00	.00	2,500.00	
1155320	558030	TRAV-SERV	17,073.11	20,000.00	20,000.00	6,587.95	.00	20,000.00	
1155320	558032	TRAV-CH SV	160,000.00	160,000.00	160,000.00	130,464.49	.00	189,000.00	
1155320	583010	ADLT DAYC	58,974.35	64,840.00	64,840.00	57,634.93	.00	64,840.00	
TOTAL SSBG EXPENSES			1,329,306.51	1,375,123.00	1,435,445.00	1,291,120.91	.00	1,289,130.00	
1155330	IN-HOME AIDE SERV EXPENSES								
1155330	583015	INHOME AID	77,770.54	80,000.00	80,000.00	76,946.25	.00	85,000.00	
TOTAL IN-HOME AIDE SERV EXPE			77,770.54	80,000.00	80,000.00	76,946.25	.00	85,000.00	
1155345	INDEP LIVING/LINKS EXPENSES								
1155345	533000	OT PROF SE	.00	1,500.00	1,500.00	.00	.00	1,500.00	
1155345	583038	LINKS SPEC	2,941.48	10,000.00	5,000.00	2,945.64	.00	10,000.00	
TOTAL INDEP LIVING/LINKS EXP			2,941.48	11,500.00	6,500.00	2,945.64	.00	11,500.00	
1155346	FAMILY REUNIF EXPENSES								
1155346	533000	OT PROF SE	43,724.90	43,735.00	43,735.00	43,735.00	.00	41,615.00	
TOTAL FAMILY REUNIF EXPENSES			43,724.90	43,735.00	43,735.00	43,735.00	.00	41,615.00	
1155349	CHILDREN'S SERVICES EXPENSE								
1155349	510005	SAL-REG	3,356,412.65	3,462,115.00	3,461,254.00	3,354,959.33	.00	3,273,121.00	
1155349	510010	SAL-OT	11,057.54	.00	1,310.00	1,309.92	.00	.00	
1155349	520005	HLTH INSUR	621,823.86	633,260.00	722,752.00	682,008.04	.00	594,810.00	
1155349	520010	MEDI TAX	46,111.48	47,525.00	47,623.00	45,799.85	.00	45,366.00	

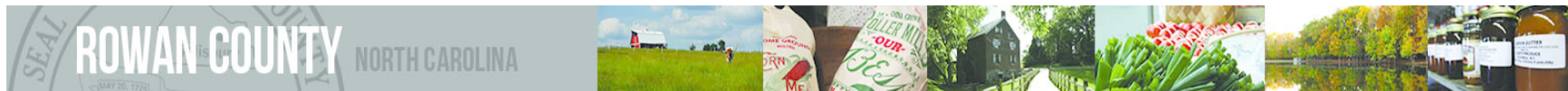


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155349	520015	RETIREMENT	303,638.95	353,513.00	354,124.00	343,329.38	.00	253,696.00	_____
1155349	520020	SS TAX	197,023.27	203,103.00	203,523.00	194,894.16	.00	193,891.00	_____
1155349	520025	WKER COMP	25,066.26	25,732.00	25,702.00	25,307.83	.00	.00	_____
1155349	520030	401K CONTR	89,634.67	103,893.00	104,097.00	97,736.83	.00	97,412.00	_____
TOTAL CHILDREN'S SERVICES EX			4,650,768.68	4,829,141.00	4,920,385.00	4,745,345.34	.00	4,458,296.00	_____
1155350 TITLE IV-E SERVICES									
1155350	559001	TR-FOST PT	151.37	300.00	300.00	65.83	.00	300.00	_____
1155350	593108	IV-E TRAN	26,988.31	30,000.00	30,000.00	7,588.40	.00	10,000.00	_____
TOTAL TITLE IV-E SERVICES			27,139.68	30,300.00	30,300.00	7,654.23	.00	10,300.00	_____
1155353 SPEC CHLD ADOPT EXPENSES									
1155353	582000	SPEC PROJ	23,189.78	20,000.00	193,332.00	26,289.05	.00	20,000.00	_____
TOTAL SPEC CHLD ADOPT EXPENS			23,189.78	20,000.00	193,332.00	26,289.05	.00	20,000.00	_____
1155372 CHLD SUPP INCENT EXPENSES									
1155372	510005	SAL-REG	1,008,895.73	1,027,390.00	1,027,390.00	1,018,489.26	.00	957,689.00	_____
1155372	520005	HLTH INSUR	226,620.18	228,483.00	266,483.00	249,594.80	.00	197,460.00	_____
1155372	520010	MEDI TAX	13,588.29	13,956.00	13,956.00	13,717.47	.00	13,069.00	_____
1155372	520015	RETIREMENT	90,898.96	104,908.00	104,908.00	103,983.37	.00	74,229.00	_____
1155372	520020	SS TAX	58,103.11	59,638.00	59,638.00	58,549.85	.00	55,841.00	_____
1155372	520025	WKER COMP	3,131.14	3,193.00	3,193.00	3,168.35	.00	.00	_____
1155372	520030	401K CONTR	29,920.48	30,832.00	30,832.00	30,553.83	.00	28,741.00	_____
TOTAL CHLD SUPP INCENT EXPEN			1,431,157.89	1,468,400.00	1,506,400.00	1,478,056.93	.00	1,327,029.00	_____
1155373 CHLD SUPP & ENFOR EXPENSES									
1155373	534020	PAT TEST	2,969.00	5,500.00	5,500.00	3,832.50	.00	8,000.00	_____
1155373	534080	IV-D COOP	43,403.01	54,000.00	54,000.00	50,222.21	.00	54,000.00	_____
1155373	558000	TRAVEL	5,282.78	7,000.00	7,000.00	968.80	.00	12,000.00	_____
TOTAL CHLD SUPP & ENFOR EXPE			51,654.79	66,500.00	66,500.00	55,023.51	.00	74,000.00	_____
1155380 PUBLIC ASST ADMIN EXPENSES									
1155380	510005	SAL-REG	3,682,190.86	3,957,687.00	3,972,295.00	3,723,599.23	.00	3,507,664.00	_____
1155380	510015	SAL-PT	59,941.63	113,428.00	86,766.00	6,505.87	.00	68,955.00	_____
1155380	520005	HLTH INSUR	928,704.14	997,400.00	1,096,615.00	1,030,273.89	.00	848,537.00	_____
1155380	520010	MEDI TAX	50,667.50	55,659.00	55,871.00	49,975.00	.00	49,836.00	_____
1155380	520015	RETIREMENT	332,038.56	404,131.00	405,271.00	380,709.44	.00	271,748.00	_____
1155380	520020	SS TAX	216,491.39	237,836.00	238,742.00	212,926.99	.00	212,898.00	_____
1155380	520025	WKER COMP	10,252.34	11,180.00	11,180.00	10,010.71	.00	.00	_____

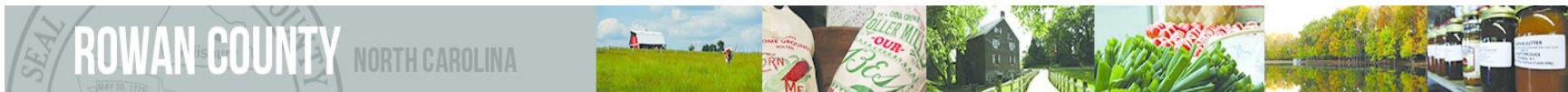


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1155380	520030	401(K) CON	94,505.95	118,783.00	119,221.00	106,354.81	.00	105,290.00	_____
1155380	533000	OT PROF S	.00	.00	.00	.00	.00	34,109.00	_____
1155380	533020	FD STMP IS	44,958.26	40,000.00	45,000.00	38,840.09	.00	58,300.00	_____
1155380	558010	TR-INC MTN	1,786.38	3,000.00	3,000.00	855.00	.00	9,500.00	_____
1155380	558045	TR-VOLNRL	9,281.03	10,000.00	10,000.00	5,095.60	.00	10,000.00	_____
1155380	558050	TRV NREIM	2,366.47	4,000.00	4,000.00	2,009.53	.00	5,000.00	_____
1155380	590059	BK FEE-MAI	330.00	500.00	500.00	295.00	.00	2,000.00	_____
TOTAL PUBLIC ASST ADMIN EXPE			5,433,514.51	5,953,604.00	6,048,461.00	5,567,451.16	.00	5,183,837.00	_____
1155383	WORK FIRST BLK GRt EXPENSE								
1155383	533001	CONTR SERV	36,252.57	.00	2,139.00	2,139.00	.00	.00	_____
1155383	558091	TR WRK FST	1,901.46	6,000.00	6,000.00	1,800.17	.00	10,000.00	_____
1155383	559001	TR-FOST PT	163.24	300.00	300.00	72.90	.00	300.00	_____
1155383	559004	TRAIN-WK 1	.00	500.00	500.00	.00	.00	500.00	_____
1155383	583040	JOB SEARCH	.00	500.00	500.00	.00	.00	500.00	_____
1155383	583045	PART ASST	1,095.35	3,000.00	3,000.00	405.73	.00	6,000.00	_____
TOTAL WORK FIRST BLK GRt EXP			39,412.62	10,300.00	12,439.00	4,417.80	.00	17,300.00	_____
1155410	IV-B ADOPT ASST EXPENSES								
1155410	593001	IV-B APT A	68,501.25	100,600.00	100,600.00	62,191.75	.00	135,600.00	_____
TOTAL IV-B ADOPT ASST EXPENS			68,501.25	100,600.00	100,600.00	62,191.75	.00	135,600.00	_____
1155415	IV-E ADOPT ASST EXPENSES								
1155415	593002	IV-E AD AT	167,278.97	200,000.00	200,000.00	154,657.26	.00	195,000.00	_____
TOTAL IV-E ADOPT ASST EXPENS			167,278.97	200,000.00	200,000.00	154,657.26	.00	195,000.00	_____
1155420	IV-B FOST CARE EXPENSES								
1155420	593003	IV-B FC CL	52,936.26	62,000.00	62,000.00	44,305.73	.00	47,628.00	_____
1155420	593004	IV-B FC MI	1,513.95	4,000.00	4,000.00	2,346.20	.00	4,000.00	_____
1155420	593005	IV-B PYMT	889,268.48	1,090,000.00	1,065,200.00	610,922.50	.00	652,000.00	_____
TOTAL IV-B FOST CARE EXPENSE			943,718.69	1,156,000.00	1,131,200.00	657,574.43	.00	703,628.00	_____
1155425	IV-E FOST CARE EXPENSES								
1155425	593006	IV-E FC CL	98,046.51	110,700.00	110,700.00	91,990.99	.00	87,300.00	_____
1155425	593007	IV-B FC MI	7,951.14	8,000.00	8,000.00	3,726.48	.00	8,000.00	_____
1155425	593008	IV-E PYMT	1,776,653.37	1,900,000.00	1,900,000.00	1,518,725.91	.00	1,796,000.00	_____
TOTAL IV-E FOST CARE EXPENSE			1,882,651.02	2,018,700.00	2,018,700.00	1,614,443.38	.00	1,891,300.00	_____
1155430	BLIND ASSISTANCE EXPENSES								
1155430	593009	ASST-BLND	5,952.01	5,884.00	5,884.00	5,883.59	.00	5,865.00	_____

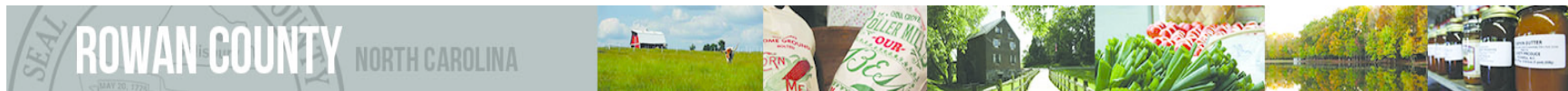


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
	TOTAL BLIND ASSISTANCE EXPEN	5,952.01	5,884.00	5,884.00	5,883.59	.00	5,865.00	
1155435	CRISIS INTER EXPENSES							
1155435	582044 STW EXPEND	1,511.12	5,000.00	5,000.00	181.15	.00	7,000.00	
1155435	593010 CRISIS INT	393,098.65	613,769.00	417,916.00	267,223.74	.00	512,135.00	
1155435	593011 LOW INC EN	630,199.84	613,769.00	567,051.00	566,997.58	.00	512,135.00	
	TOTAL CRISIS INTER EXPENSES	1,024,809.61	1,232,538.00	989,967.00	834,402.47	.00	1,031,270.00	
1155445	MEDICAID EXPENDITURES							
1155445	593013 MCAID PYMT	.00	.00	208.00	207.77	.00	.00	
	TOTAL MEDICAID EXPENDITURES	.00	.00	208.00	207.77	.00	.00	
1155450	SPCL ASSIST-AGED EXPENSES							
1155450	593014 SP ASST AG	243,578.62	275,000.00	274,792.00	189,367.50	.00	425,000.00	
	TOTAL SPCL ASSIST-AGED EXPEN	243,578.62	275,000.00	274,792.00	189,367.50	.00	425,000.00	
1155455	SPCL ASSIST-DSBLD EXPENSES							
1155455	593015 SP ASST DI	330,857.91	430,500.00	430,500.00	255,430.47	.00	470,500.00	
	TOTAL SPCL ASSIST-DSBLD EXPE	330,857.91	430,500.00	430,500.00	255,430.47	.00	470,500.00	
1155460	WFFA-EA EXPENSES							
1155460	593016 WFFA-EA	6,563.30	10,000.00	10,000.00	5,187.81	.00	10,000.00	
	TOTAL WFFA-EA EXPENSES	6,563.30	10,000.00	10,000.00	5,187.81	.00	10,000.00	
1155465	WFFA-INITIAL EXPENSES							
1155465	593017 WFFA-IN PY	.00	500.00	500.00	.00	.00	500.00	
	TOTAL WFFA-INITIAL EXPENSES	.00	500.00	500.00	.00	.00	500.00	
	TOTAL DSS ADMINISTRATION	7,472,213.92	9,809,350.00	10,118,348.00	7,235,487.47	.00	7,757,643.00	
5510	MENTAL HEALTH							
1155510	MENTAL HEALTH							
1155510	591001 ABC BOT TX	48,671.00	50,000.00	50,000.00	52,646.02	.00	50,000.00	
1155510	591002 MENT HLTH	492,000.00	492,000.00	492,000.00	492,000.00	.00	492,000.00	
	TOTAL MENTAL HEALTH	540,671.00	542,000.00	542,000.00	544,646.02	.00	542,000.00	
	TOTAL MENTAL HEALTH	540,671.00	542,000.00	542,000.00	544,646.02	.00	542,000.00	
5550	SENIOR SERVICES							
1145550	SENIOR SERVICES-HCCBG REV							
1145550	431073 HCCBG SERV	.00	.00	.00	-109,169.00	.00	-55,152.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1145550	431076	HCCBG-CONG	-287,711.00	-283,689.00	-279,302.00	-270,419.00	.00	-307,815.00	
1145550	431079	HCCBG-SSOP	-98,426.00	-98,425.00	-98,425.00	-98,425.00	.00	-98,425.00	
1145550	431080	HCCBG-TRAN	-153,838.00	-193,897.00	-189,510.00	-78,087.00	.00	-188,497.00	
1145550	431081	USDA GRANT	-23,792.00	-25,000.00	-22,563.00	-23,023.00	.00	-25,000.00	
1145550	464018	HCCBG-T DO	-1,166.59	.00	.00	-1,248.25	.00	.00	
TOTAL SENIOR SERVICES-HCCBG			-564,933.59	-601,011.00	-589,800.00	-580,371.25	.00	-674,889.00	
1155550	SENIOR SERVICES-HCCBG EXP								
1155550	510005	SAL-REG	40,723.27	41,420.00	48,920.00	48,035.66	.00	37,084.00	
1155550	520005	HLTH INSUR	10,091.00	9,960.00	12,710.00	10,965.50	.00	9,000.00	
1155550	520010	MEDI TAX	567.01	577.00	687.00	674.01	.00	538.00	
1155550	520015	RETIREMENT	3,691.52	4,229.00	4,229.00	4,933.71	.00	2,875.00	
1155550	520020	SS TAX	2,424.40	2,464.00	2,964.00	2,881.66	.00	2,300.00	
1155550	520025	WKER COMP	102.07	104.00	154.00	120.51	.00	93.00	
1155550	520030	401K CONTR	1,221.78	1,243.00	1,493.00	1,440.87	.00	1,113.00	
1155550	550007	COST P COP	.00	500.00	500.00	.00	.00	500.00	
1155550	558000	TRAVEL	181.87	800.00	800.00	210.70	.00	800.00	
1155550	559000	TRAINING	.00	600.00	600.00	68.94	.00	600.00	
1155550	561005	OFFICE SUP	228.38	1,100.00	1,100.00	313.51	.00	1,100.00	
1155550	583005	ADVIS BOAR	.00	.00	.00	.00	.00	55,152.00	
1155550	584009	TRANSPORT	264,706.78	242,371.00	227,728.00	33,352.29	.00	235,621.00	
1155550	585008	HCCBG-AG	409,929.00	407,114.00	402,727.00	390,558.00	.00	431,240.00	
1155550	585010	GRT MATCH	199,053.00	199,053.00	198,566.00	198,566.00	.00	201,734.00	
1155550	590061	MGMT IS MA	818.72	1,200.00	1,200.00	565.42	.00	1,200.00	
1155550	591044	APP HOLMES	83,530.00	123,530.00	123,530.00	83,530.00	.00	83,530.00	
TOTAL SENIOR SERVICES-HCCBG			1,017,268.80	1,036,265.00	1,027,908.00	776,216.78	.00	1,064,480.00	
TOTAL SENIOR SERVICES			452,335.21	435,254.00	438,108.00	195,845.53	.00	389,591.00	
5580	VETERAN SERVICES								
1145580	VETERAN SERV REVENUIE								
1145580	434072	VET SER GT	-2,181.78	-3,000.00	-3,000.00	-2,083.87	.00	-2,130.00	
TOTAL VETERAN SERV REVENUIE			-2,181.78	-3,000.00	-3,000.00	-2,083.87	.00	-2,130.00	
1155580	VETERAN SERV EXPENDITURES								
1155580	510005	SAL-REG	127,866.42	133,778.00	133,778.00	127,128.80	.00	116,150.00	
1155580	520005	HLTH INSUR	30,273.00	29,880.00	33,880.00	32,896.50	.00	27,000.00	
1155580	520010	MEDI TAX	1,795.12	1,944.00	1,944.00	1,831.12	.00	1,672.00	
1155580	520015	RETIREMENT	11,593.31	16,982.00	16,982.00	13,231.34	.00	8,985.00	
1155580	520020	SS TAX	7,675.31	8,128.00	8,128.00	7,829.57	.00	7,140.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	
1155580	520025	WKER COMP	635.59	696.00	696.00	640.49	.00	818.00	
1155580	520030	401K CONTR	3,836.63	4,029.00	4,029.00	3,864.81	.00	3,486.00	
1155580	550007	COST P COP	768.62	800.00	800.00	551.65	.00	800.00	
1155580	553005	TELEPHONE	1,273.32	2,175.00	2,175.00	451.49	.00	1,400.00	
1155580	557000	POSTAGE	.00	50.00	50.00	.00	.00	50.00	
1155580	558000	TRAVEL	2,434.32	6,400.00	5,400.00	45.08	.00	5,000.00	
1155580	559000	TRAINING	225.00	450.00	450.00	1,100.00	.00	450.00	
1155580	561005	OFFICE SUP	335.84	1,600.00	1,600.00	551.78	.00	1,000.00	
1155580	561089	SOFTWARE L	2,446.00	3,600.00	3,600.00	1,347.00	.00	750.00	
1155580	561095	OTH SM EQP	.00	1,702.00	1,702.00	84.99	.00	700.00	
1155580	564050	DUES&SUBS	.00	400.00	400.00	.00	.00	400.00	
TOTAL VETERAN SERV EXPENDITU			191,158.48	212,614.00	216,614.00	191,554.62	.00	175,801.00	
TOTAL VETERAN SERVICES			188,976.70	209,614.00	213,614.00	189,470.75	.00	173,671.00	
6100 LIBRARY DEPARTMENT									
1146110 LIBRARY REVENUES									
1146110	431083	LIB FED AD	-16,054.38	.00	.00	.00	.00	.00	
1146110	434069	LIB STATE	-173,964.00	-173,964.00	-173,569.00	-173,569.00	.00	-181,306.00	
1146110	451002	LIB FINES	-31,234.11	-40,000.00	-40,000.00	-14,849.82	.00	-55,000.00	
1146110	453060	LIB FEES	-34,199.43	-40,000.00	-40,000.00	-17,138.56	.00	-35,000.00	
1146110	489010	LIB MISC	-3,709.45	-5,000.00	-5,000.00	-4,507.51	.00	-10,000.00	
TOTAL LIBRARY REVENUES			-259,161.37	-258,964.00	-258,569.00	-210,064.89	.00	-281,306.00	
1146115 LIBRARY DONATIONS REVENUE									
1146115	464100	REST DONAT	-5,267.67	.00	-59,343.00	-68,641.72	.00	.00	
1146115	495010	APP FB-RES	.00	.00	-19,877.00	.00	.00	.00	
TOTAL LIBRARY DONATIONS REVE			-5,267.67	.00	-79,220.00	-68,641.72	.00	.00	
1156110 LIBRARY EXPENDITURES									
1156110	510005	SAL-REG	1,363,255.65	1,590,492.00	1,590,492.00	1,298,980.73	.00	1,373,446.00	
1156110	510015	SAL-PT	148,059.23	180,000.00	180,000.00	110,649.34	.00	268,745.00	
1156110	520005	HLTH INSUR	388,154.00	383,440.00	424,440.00	420,238.00	.00	378,017.00	
1156110	520008	RETIRE HI	29,050.00	29,880.00	32,760.00	32,760.00	.00	28,080.00	
1156110	520010	MEDI TAX	20,757.80	25,618.00	25,618.00	19,882.92	.00	23,352.00	
1156110	520015	RETIREMENT	124,324.41	156,783.00	156,783.00	138,946.48	.00	106,398.00	
1156110	520020	SS TAX	88,669.89	109,245.00	109,245.00	84,617.26	.00	99,849.00	
1156110	520025	WKER COMP	8,605.58	11,436.00	11,436.00	8,463.54	.00	11,508.00	
1156110	520030	401K CONTR	38,046.08	47,735.00	47,735.00	39,922.13	.00	41,220.00	
1156110	532046	SECURITY	392.50	730.00	730.00	412.90	.00	500.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	COMMENT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	
1156110	533001	CONTR SERV	31,167.17	36,500.00	36,500.00	31,037.22	.00	.00
1156110	533006	CATAL&PROC	47,082.48	58,000.00	58,000.00	46,377.46	.00	60,000.00
1156110	533013	CLEANING	7,750.00	.00	.00	.00	.00	46,850.00
1156110	534009	BINDING	1,039.79	1,500.00	1,500.00	1,336.17	.00	1,200.00
1156110	534030	TECH-S&M	33,478.25	52,565.00	49,419.00	41,985.35	.00	69,400.00
1156110	541040	US-WATER	7,840.09	14,000.00	14,000.00	6,963.62	.00	13,000.00
1156110	541042	US-STRM WT	1,176.00	1,500.00	1,500.00	1,107.36	.00	500.00
1156110	543005	R&M-BLDG	121,238.56	57,000.00	59,680.00	58,237.10	.00	57,500.00
1156110	543015	R&M-EQUIP	441.28	1,000.00	2,766.00	2,744.26	.00	5,600.00
1156110	543020	R&M-VEHIC	1,273.40	3,000.00	1,700.00	1,615.13	.00	4,500.00
1156110	543055	R&M-PHONE	15.49	.00	.00	.00	.00	500.00
1156110	544020	RENT-L&B	7,800.00	9,360.00	9,360.00	.00	.00	7,800.00
1156110	550007	COST P COP	8,094.18	15,000.00	15,000.00	6,084.20	.00	12,500.00
1156110	553005	TELEPHONE	7,539.85	13,000.00	13,000.00	8,029.93	.00	7,100.00
1156110	554000	ADVERTISNG	962.62	1,000.00	1,000.00	645.00	.00	1,000.00
1156110	555000	PRINTING	3,644.83	3,500.00	3,500.00	3,456.47	.00	3,500.00
1156110	557000	POSTAGE	7,346.21	10,000.00	10,000.00	4,749.32	.00	10,000.00
1156110	558000	TRAVEL	6,749.43	4,500.00	4,500.00	1,685.46	.00	7,500.00
1156110	559000	TRAINING	2,442.97	1,100.00	1,100.00	1,056.53	.00	1,500.00
1156110	561003	PROG MISC	368.75	400.00	400.00	397.72	.00	400.00
1156110	561005	OFFICE SUP	14,560.09	12,000.00	12,000.00	11,411.98	.00	16,700.00
1156110	561030	JANT'L-SUP	14,328.18	10,000.00	10,000.00	9,910.26	.00	13,000.00
1156110	561037	LIBRA SUPP	16,747.74	10,000.00	10,000.00	9,992.60	.00	15,000.00
1156110	561085	VEHICLE SU	830.70	750.00	750.00	740.31	.00	1,500.00
1156110	561095	OTH SM EQP	10,452.19	.00	.00	.00	.00	6,000.00
1156110	562005	ELECTRICTY	108,558.89	135,000.00	135,000.00	93,084.60	.00	159,400.00
1156110	562020	FUEL&LUBIC	2,233.34	5,500.00	5,500.00	1,800.67	.00	5,500.00
1156110	562025	NATRAL GAS	22,706.29	32,810.00	32,810.00	27,494.97	.00	32,600.00
1156110	564005	AUD-VISUAL	34,942.29	25,000.00	24,605.00	24,548.52	.00	25,000.00
1156110	564010	BOOKS	197,656.59	162,500.00	162,500.00	162,225.92	.00	205,000.00
1156110	564040	E-RESOURCE	34,898.28	47,000.00	47,000.00	40,678.19	.00	35,000.00
1156110	564050	DUES&SUBS	1,284.99	1,700.00	1,700.00	1,488.99	.00	1,505.00
1156110	564060	MICROFILM	4,892.75	5,000.00	5,000.00	1,905.00	.00	5,000.00
1156110	564070	PERIODICAL	15,235.35	15,850.00	15,850.00	12,664.38	.00	15,000.00
1156110	564092	OTHR A/YA	149.60	150.00	150.00	149.76	.00	150.00
1156110	575035	C/A-VECHL	23,878.61	.00	.00	.00	.00	.00
1156110	575090	C/A-FU&EQP	.00	14,811.00	14,811.00	14,668.05	.00	.00
1156110	576030	F/A-F&EQUI	15,556.74	2,710.00	2,710.00	2,710.00	.00	.00
1156110	583000	PROG ACTIV	19,409.59	15,000.00	15,000.00	14,603.52	.00	20,000.00
1156110	585073	LSTA GRANT	20,869.53	.00	.00	.00	.00	.00
1156110	590002	BNK-CC FEE	1,665.81	5,000.00	5,000.00	1,134.69	.00	5,000.00
1156110	590008	SALES&USE	2,242.86	3,500.00	3,500.00	1,118.80	.00	3,000.00
TOTAL LIBRARY EXPENDITURES		3,069,866.90	3,322,565.00	3,366,050.00	2,804,712.81	.00	3,205,820.00	
1156115	LIBRARY DONATIONS EXPENSE							
1156115	564060	MICROFILM	.00	.00	48,375.00	48,375.00	.00	.00

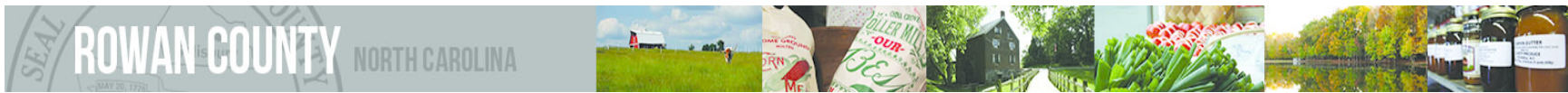


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156115	575090	C/A-FU&EQP	6,424.93	.00	.00	.00	.00	.00	
1156115	582035	MEM/GIFT	3,617.16	.00	30,845.00	10,230.00	.00	.00	
TOTAL LIBRARY DONATIONS EXPE			10,042.09	.00	79,220.00	58,605.00	.00	.00	
TOTAL LIBRARY DEPARTMENT			2,815,479.95	3,063,601.00	3,107,481.00	2,584,611.20	.00	2,924,514.00	
6200 PARKS AND RECREATION DEPT									
1146230 PARKS ADMIN REVENUES									
1146230	425015	PARK CONCE	-107,665.27	-172,500.00	-172,500.00	-82,035.96	.00	-225,000.00	
1146230	447001	AUT JUBILE	-52,940.50	-53,000.00	-53,000.00	140.00	.00	-50,000.00	
1146230	453070	FISHING FE	-1,637.40	-3,000.00	-3,000.00	-37.00	.00	-5,000.00	
1146230	453072	GOLF FEE	-35,463.00	-55,000.00	-55,000.00	-31,165.58	.00	-85,000.00	
1146230	453074	SHELTER FE	-28,362.00	-50,000.00	-50,000.00	-39,559.50	.00	-74,000.00	
1146230	462015	PK BOAT RT	-23,691.77	-30,000.00	-30,000.00	-11,494.55	.00	-65,000.00	
1146230	462020	CEL TOW RT	-15,180.00	-13,200.00	-13,200.00	-15,180.00	.00	-13,200.00	
1146230	464058	NICHLS DO	-70.99	.00	.00	.00	.00	.00	
1146230	489020	PARKS-MISC	-588.85	-300.00	-300.00	-127.50	.00	.00	
TOTAL PARKS ADMIN REVENUES			-265,599.78	-377,000.00	-377,000.00	-179,460.09	.00	-517,200.00	
1146231 THERAPEUTIC REC REVENUES									
1146231	464020	SEN GAM DO	-9,780.00	-10,000.00	-10,000.00	-2,610.00	.00	-20,000.00	
1146231	464100	REST DONAT	-2,085.00	.00	.00	.00	.00	.00	
1146231	495010	APP FB-RES	.00	.00	-22,091.00	.00	.00	.00	
TOTAL THERAPEUTIC REC REVENU			-11,865.00	-10,000.00	-32,091.00	-2,610.00	.00	-20,000.00	
1146232 GEM MINING REVENUES									
1146232	425015	PARK CONCE	-12,783.92	-15,000.00	-15,000.00	-23,074.12	.00	-24,000.00	
1146232	425017	PK GM JEWE	-8,262.15	-12,000.00	-12,000.00	-15,951.55	.00	-24,000.00	
1146232	425018	PK GM RAW	-151,312.06	-217,500.00	-217,500.00	-155,881.24	.00	-285,000.00	
TOTAL GEM MINING REVENUES			-172,358.13	-244,500.00	-244,500.00	-194,906.91	.00	-333,000.00	
1146233 TRAIN/CAROUSEL REVENUES									
1146233	425031	HS-CONCESS	-25,986.89	-33,750.00	-33,750.00	-23,751.98	.00	-45,000.00	
1146233	453028	CAROUSEL F	-47,215.80	-65,000.00	-65,000.00	-27,285.75	.00	-100,000.00	
1146233	453092	TRAIN FEES	-54,324.29	-75,000.00	-75,000.00	-28,489.65	.00	-120,000.00	
TOTAL TRAIN/CAROUSEL REVENUE			-127,526.98	-173,750.00	-173,750.00	-79,527.38	.00	-265,000.00	
1146234 CAMPGROUND REVENUES									
1146234	425019	CAMP ST-CO	-12,149.67	-15,000.00	-15,000.00	-14,667.75	.00	-21,000.00	

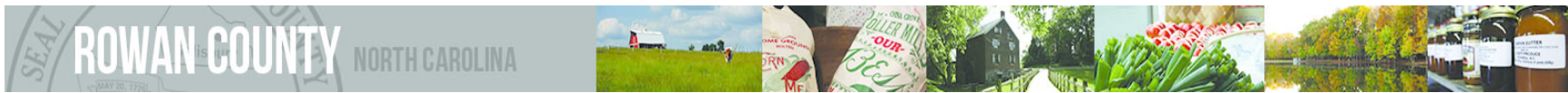


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	
1146234	453068	PK CAMP FE	-133,232.68	-150,000.00	-150,000.00	-173,092.90	.00	-195,000.00	
1146234	462025	PK CABIN R	-14,408.40	-22,500.00	-22,500.00	-22,841.90	.00	-35,000.00	
TOTAL CAMPGROUND REVENUES			-159,790.75	-187,500.00	-187,500.00	-210,602.55	.00	-251,000.00	
1146237	ELLIS PARK REVENUES								
1146237	425015	PARK CONCE	-868.45	-2,100.00	-2,100.00	-971.20	.00	-2,500.00	
1146237	447000	PROG ACTIV	-145.00	-250.00	-250.00	-95.00	.00	-1,300.00	
1146237	453074	SHELTER FE	-9,326.42	-11,250.00	-11,250.00	-9,130.00	.00	-14,000.00	
TOTAL ELLIS PARK REVENUES			-10,339.87	-13,600.00	-13,600.00	-10,196.20	.00	-17,800.00	
1146238	SLOAN PARK REVENUES								
1146238	425015	PARK CONCE	-1,069.00	-500.00	-500.00	-1,335.00	.00	-1,500.00	
1146238	453074	SHELTER FE	-3,691.55	-6,000.00	-6,000.00	-3,902.00	.00	-10,000.00	
1146238	464100	REST DONAT	-225.00	.00	.00	.00	.00	.00	
TOTAL SLOAN PARK REVENUES			-4,985.55	-6,500.00	-6,500.00	-5,237.00	.00	-11,500.00	
1146239	DUNN'S MT PARK REVENUES								
1146239	425015	PARK CONCE	-250.00	-300.00	-300.00	-130.00	.00	-600.00	
TOTAL DUNN'S MT PARK REVENUE			-250.00	-300.00	-300.00	-130.00	.00	-600.00	
1156230	PARKS ADMIN EXPENDITURES								
1156230	510005	SAL-REG	351,017.36	370,411.00	370,411.00	362,080.23	.00	314,636.00	
1156230	510010	SAL-OT	101.48	50.00	50.00	55.93	.00	50.00	
1156230	510015	SAL-PT	160,171.01	182,000.00	178,500.00	102,485.00	.00	190,000.00	
1156230	510020	SA-PR DIEM	.00	.00	.00	.00	.00	720.00	
1156230	520005	HLTH INSUR	78,974.59	79,680.00	87,180.00	86,758.34	.00	67,500.00	
1156230	520010	MEDI TAX	7,250.83	8,225.00	8,225.00	6,562.88	.00	4,347.00	
1156230	520015	RETIREMENT	31,836.03	37,833.00	37,833.00	37,588.51	.00	24,261.00	
1156230	520020	SS TAX	31,002.89	34,300.00	34,300.00	28,008.19	.00	18,584.00	
1156230	520025	WKER COMP	8,512.82	10,947.00	10,947.00	7,730.21	.00	6,509.00	
1156230	520030	401K CONTR	10,248.78	11,125.00	11,125.00	10,948.28	.00	9,442.00	
1156230	532046	SECURITY	17,940.00	17,000.00	17,000.00	11,143.50	.00	20,000.00	
1156230	534030	TECH-S&M	6,506.96	12,000.00	12,000.00	10,593.01	.00	.00	
1156230	534050	W&S TEST	1,681.00	2,000.00	2,000.00	1,681.00	.00	1,800.00	
1156230	542020	GRND MAINT	19,248.08	12,000.00	12,000.00	8,527.23	.00	12,000.00	
1156230	543005	R&M-BLDG	15,545.06	6,000.00	7,100.00	6,865.05	.00	17,100.00	
1156230	543015	R&M-EQUIP	10,988.68	5,000.00	5,000.00	4,974.30	.00	5,500.00	
1156230	543020	R&M-VEHIC	2,404.69	2,500.00	2,500.00	1,466.87	.00	2,500.00	
1156230	543025	R&M-SIGNS	257.94	900.00	900.00	644.45	.00	1,000.00	
1156230	543040	R&M-FH/DNP	6,745.36	1,000.00	1,000.00	612.34	.00	1,000.00	

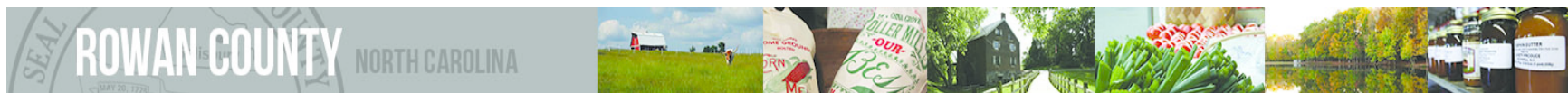


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156230	543046	R&M-GOLF	332.99	1,000.00	1,000.00	140.54	.00	1,000.00	
1156230	543047	R&M-PAD BT	349.84	500.00	500.00	140.90	.00	500.00	
1156230	543055	R&M-PHONE	.00	.00	.00	.00	.00	300.00	
1156230	544010	EQUIP RNTL	576.00	650.00	650.00	594.73	.00	650.00	
1156230	544042	RNT-TOILET	1,500.00	1,900.00	1,900.00	1,900.00	.00	1,900.00	
1156230	550007	COST P COP	1,315.02	1,500.00	1,500.00	861.25	.00	1,500.00	
1156230	553005	TELEPHONE	7,528.29	10,000.00	10,000.00	6,291.17	.00	6,300.00	
1156230	554000	ADVERTISNG	10,394.76	18,000.00	6,000.00	1,769.15	.00	22,000.00	
1156230	555000	PRINTING	5,045.79	7,000.00	2,500.00	.00	.00	9,000.00	
1156230	556000	UNIFORMS	1,926.21	1,500.00	1,500.00	1,438.20	.00	2,500.00	
1156230	557000	POSTAGE	1,669.25	2,000.00	2,000.00	925.35	.00	3,000.00	
1156230	558000	TRAVEL	5,500.00	4,500.00	.00	.00	.00	3,500.00	
1156230	559000	TRAINING	2,493.40	2,000.00	1,001.00	945.00	.00	3,500.00	
1156230	561004	CHEMICALS	150.72	800.00	.00	.00	.00	1,000.00	
1156230	561005	OFFICE SUP	2,011.51	2,500.00	2,500.00	1,625.41	.00	2,500.00	
1156230	561012	CONCES-SUP	50,980.07	100,000.00	98,767.00	45,547.91	.00	110,000.00	
1156230	561021	FISH SUPPL	518.25	1,000.00	370.00	282.00	.00	1,000.00	
1156230	561030	JANT' L-SUP	16,000.00	13,000.00	13,000.00	10,671.10	.00	16,000.00	
1156230	561040	MAINT SUPP	2,791.59	3,500.00	3,500.00	3,494.50	.00	4,000.00	
1156230	561070	REC SUPPLI	1,777.74	2,000.00	1,400.00	1,148.49	.00	2,000.00	
1156230	561085	VEHICLE SU	669.28	1,000.00	1,000.00	953.72	.00	1,500.00	
1156230	561090	OTH SUPPL	500.00	500.00	500.00	.00	.00	500.00	
1156230	561095	OTH SM EQP	8,356.72	8,000.00	20,000.00	20,000.00	.00	7,700.00	
1156230	562005	ELECTRICTY	47,933.14	65,000.00	65,000.00	36,747.47	.00	62,500.00	
1156230	562010	HEAT OIL	285.04	2,000.00	2,000.00	.00	.00	2,500.00	
1156230	562020	FUEL&LUBIC	20,434.05	21,000.00	21,000.00	18,734.94	.00	17,000.00	
1156230	564050	DUES&SUBS	2,177.43	2,000.00	2,000.00	1,986.76	.00	1,650.00	
1156230	573000	C/A-BLDG	.00	.00	.00	.00	.00	5,000.00	
1156230	574045	CA-PAVING	.00	.00	.00	.00	.00	10,000.00	
1156230	574090	C/A-OTHEQP	.00	.00	.00	.00	.00	108,000.00	
1156230	575035	C/A-VECHL	.00	.00	.00	.00	.00	29,500.00	
1156230	575090	C/A-FU&EQP	16,673.48	.00	7,100.00	7,068.41	.00	35,870.00	
1156230	576030	F/A-F&EQUI	3,264.83	3,400.00	8,399.00	7,949.98	.00	28,600.00	
1156230	576900	F/A-OTHER	.00	.00	.00	.00	.00	4,500.00	
1156230	583000	PROG ACTIV	3,484.95	3,750.00	3,750.00	290.20	.00	4,750.00	
1156230	583012	AUT JUBILE	49,805.94	45,000.00	37,900.00	.00	.00	50,000.00	
1156230	590002	BNK-CC FEE	2,648.31	4,500.00	4,500.00	2,661.35	.00	5,500.00	
1156230	590008	SALES&USE	24,869.32	50,000.00	50,000.00	23,092.44	.00	50,000.00	
TOTAL PARKS ADMIN EXPENDITUR			1,054,397.48	1,172,471.00	1,169,308.00	885,986.29	.00	1,314,169.00	
1156231	THERAPEUTIC REC EXPENSES								
1156231	510005	SAL-REG	152,808.45	155,099.00	155,099.00	136,919.69	.00	147,198.00	
1156231	510015	SAL-PT	7,506.92	8,700.00	8,700.00	.00	.00	8,700.00	

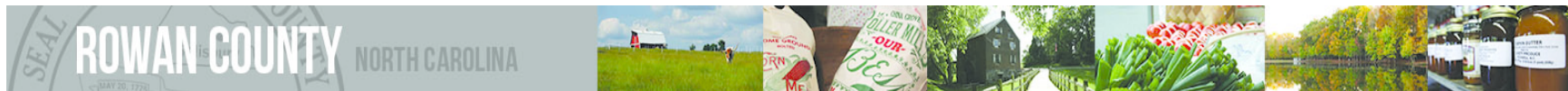


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156231	520005	HLTH INSUR	40,273.00	39,840.00	39,840.00	38,038.00	.00	36,000.00	
1156231	520008	RETIRE HI	.00	.00	.00	.00	.00	9,360.00	
1156231	520010	MEDI TAX	2,126.10	2,227.00	2,227.00	1,768.44	.00	2,041.00	
1156231	520015	RETIREMENT	13,886.48	15,836.00	15,836.00	14,110.32	.00	11,409.00	
1156231	520020	SS TAX	9,059.28	9,260.00	9,260.00	7,415.58	.00	8,721.00	
1156231	520025	WKER COMP	2,777.48	3,093.00	3,093.00	2,472.40	.00	2,946.00	
1156231	520030	401K CONTR	3,984.17	4,656.00	4,656.00	3,643.25	.00	4,418.00	
1156231	550007	COST P COP	733.78	1,850.00	1,850.00	455.26	.00	1,850.00	
1156231	553005	TELEPHONE	986.94	2,800.00	2,800.00	636.98	.00	1,700.00	
1156231	555000	PRINTING	167.35	200.00	200.00	42.00	.00	200.00	
1156231	556000	UNIFORMS	1,045.83	500.00	1,000.00	945.64	.00	500.00	
1156231	557000	POSTAGE	1,107.10	1,400.00	1,400.00	667.09	.00	1,700.00	
1156231	558000	TRAVEL	6,422.53	8,500.00	7,500.00	2,067.03	.00	8,500.00	
1156231	559000	TRAINING	495.20	700.00	200.00	190.00	.00	700.00	
1156231	561005	OFFICE SUP	1,146.32	1,320.00	1,820.00	1,806.55	.00	1,320.00	
1156231	561015	EDU SUPPLY	149.94	150.00	150.00	.00	.00	150.00	
1156231	561095	OTH SM EQP	673.05	700.00	1,200.00	1,019.72	.00	700.00	
1156231	564050	DUES&SUBS	544.00	700.00	700.00	420.00	.00	650.00	
1156231	583000	PROG ACTIV	5,241.11	6,000.00	6,000.00	3,548.69	.00	6,000.00	
1156231	583041	DONATIONS	3,592.03	5,000.00	6,900.00	25.00	.00	5,000.00	
1156231	583054	SG ACTIVIT	4,582.76	10,000.00	30,191.00	.00	.00	10,000.00	
1156231	583056	SG COORDIN	4,813.11	6,000.00	6,000.00	5,738.21	.00	6,000.00	
1156231	584009	TRANSPORT	21,879.60	30,000.00	30,000.00	4,622.62	.00	23,000.00	
TOTAL THERAPEUTIC REC EXPENS			286,002.53	314,531.00	336,622.00	226,552.47	.00	298,763.00	
1156232	GEM MINING EXPENDITURES								
1156232	510005	SAL-REG	45,136.16	46,257.00	46,257.00	44,414.07	.00	41,705.00	
1156232	510015	SAL-PT	38,540.09	56,000.00	56,000.00	32,344.68	.00	56,000.00	
1156232	520005	HLTH INSUR	10,091.00	9,960.00	11,960.00	10,965.50	.00	9,000.00	
1156232	520010	MEDI TAX	1,207.73	1,561.00	1,561.00	1,126.84	.00	596.00	
1156232	520015	RETIREMENT	4,089.98	4,723.00	4,723.00	4,721.46	.00	3,233.00	
1156232	520020	SS TAX	5,110.62	6,324.00	6,324.00	4,774.83	.00	2,547.00	
1156232	520025	WKER COMP	1,527.83	2,233.00	2,233.00	1,433.17	.00	835.00	
1156232	520030	401K CONTR	1,353.65	1,388.00	1,388.00	1,379.16	.00	1,252.00	
1156232	542020	GRND MAINT	1,400.00	5,400.00	5,400.00	2,134.86	.00	1,000.00	
1156232	543005	R&M-BLDG	2,252.89	3,600.00	3,600.00	885.56	.00	2,800.00	
1156232	555000	PRINTING	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	
1156232	556000	UNIFORMS	391.61	400.00	400.00	.00	.00	400.00	
1156232	558000	TRAVEL	2,194.42	3,200.00	3,200.00	.00	.00	2,000.00	
1156232	559000	TRAINING	.00	200.00	200.00	.00	.00	400.00	
1156232	561005	OFFICE SUP	180.38	200.00	200.00	144.15	.00	200.00	
1156232	561015	EDU SUPPLY	.00	100.00	100.00	.00	.00	100.00	
1156232	561018	DISP/EXHIB	188.48	200.00	200.00	.00	.00	200.00	



Rowan County

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ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156232	561026	GEM SUPP	1,859.88	2,200.00	2,200.00	811.41	.00	2,200.00	
1156232	561030	JANT'L-SUP	150.00	150.00	150.00	44.23	.00	100.00	
1156232	561076	RESALE-NOV	8,285.63	9,000.00	9,000.00	2,157.64	.00	9,000.00	
1156232	561077	RESALE-JEW	14,965.70	15,000.00	15,000.00	3,972.26	.00	15,000.00	
1156232	561078	RESAL-RAWG	48,219.58	65,000.00	65,000.00	.00	.00	60,000.00	
1156232	561095	OTH SM EQP	590.25	600.00	600.00	332.94	.00	700.00	
1156232	562005	ELECTRICTY	3,201.62	6,000.00	6,000.00	2,307.71	.00	6,000.00	
1156232	590002	BNK-CC FEE	1,321.97	3,000.00	3,000.00	3,834.22	.00	8,000.00	
TOTAL GEM MINING EXPENDITURE			193,259.47	243,696.00	245,696.00	117,784.69	.00	224,268.00	
1156233	TRAIN/CAROUSEL EXPENDITURES								
1156233	510010	SAL-OT	.00	.00	10.00	8.46	.00	.00	
1156233	510015	SAL-PT	26,281.63	40,000.00	40,000.00	10,642.15	.00	40,000.00	
1156233	520010	MEDI TAX	381.10	600.00	600.00	154.44	.00	580.00	
1156233	520020	SS TAX	1,629.43	2,500.00	2,500.00	660.36	.00	2,480.00	
1156233	520025	WKER COMP	604.48	1,000.00	1,000.00	244.95	.00	1,520.00	
1156233	543035	R&M-CAROUS	2,149.64	1,800.00	1,800.00	.00	.00	1,800.00	
1156233	543050	R&M-TRAIN	20,843.70	.00	1,430.00	1,430.00	.00	10,200.00	
1156233	556000	UNIFORMS	.00	500.00	500.00	132.47	.00	500.00	
1156233	561028	RESALE-HS	29,213.33	32,000.00	32,000.00	983.99	.00	30,000.00	
1156233	562005	ELECTRICTY	3,548.01	6,500.00	6,500.00	1,446.86	.00	6,500.00	
1156233	590002	BNK-CC FEE	3,723.79	7,500.00	7,500.00	1,717.18	.00	16,500.00	
TOTAL TRAIN/CAROUSEL EXPENDI			88,375.11	92,400.00	93,840.00	17,420.86	.00	110,080.00	
1156234	CAMPGROUND EXPENDITURES								
1156234	510005	SAL-REG	34,668.65	35,075.00	35,075.00	34,697.28	.00	32,567.00	
1156234	510010	SAL-OT	.00	200.00	200.00	.00	.00	200.00	
1156234	510015	SAL-PT	21,165.70	24,000.00	24,000.00	23,227.10	.00	34,000.00	
1156234	520005	HLTH INSUR	10,091.00	9,960.00	11,460.00	10,965.50	.00	9,000.00	
1156234	520008	RETIRE HI	9,960.00	9,960.00	10,920.00	10,920.00	.00	9,360.00	
1156234	520010	MEDI TAX	798.54	1,005.00	1,005.00	827.59	.00	473.00	
1156234	520015	RETIREMENT	3,142.63	3,601.00	3,601.00	3,563.46	.00	2,524.00	
1156234	520020	SS TAX	3,414.73	4,333.00	4,333.00	3,539.02	.00	2,020.00	
1156234	520025	WKER COMP	1,115.39	1,542.00	1,542.00	1,163.36	.00	652.00	
1156234	520030	401K CONTR	1,040.14	1,063.00	1,063.00	1,041.01	.00	1,500.00	
1156234	543036	R&M-CAMPGD	5,077.95	4,500.00	4,500.00	3,045.40	.00	6,500.00	
1156234	561012	CONCES-SUP	8,727.34	11,000.00	11,000.00	9,285.18	.00	11,000.00	
1156234	561030	JANT'L-SUP	1,575.45	1,900.00	1,400.00	604.35	.00	1,900.00	
1156234	561095	OTH SM EQP	991.03	1,000.00	1,000.00	964.92	.00	1,900.00	
1156234	562005	ELECTRICTY	12,524.66	22,000.00	22,000.00	12,490.90	.00	19,000.00	
1156234	573000	C/A-BLDG	.00	.00	.00	.00	.00	7,500.00	
1156234	576030	F/A-F&EQUI	5,640.00	.00	1,000.00	999.99	.00	6,100.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156234	583000	PROG ACTIV	498.97	500.00	.00	.00	.00	500.00	
1156234	590002	BNK-CC FEE	7,214.54	15,000.00	15,000.00	7,601.31	.00	32,500.00	
TOTAL CAMPGROUND EXPENDITURE			127,646.72	146,639.00	149,099.00	124,936.37	.00	179,196.00	
1156237	ELLIS PARK EXPENDITURES								
1156237	510005	SAL-REG	80,487.30	82,659.00	82,659.00	81,839.77	.00	74,672.00	
1156237	510015	SAL-PT	9,249.65	12,300.00	12,300.00	10,778.01	.00	12,300.00	
1156237	520005	HLTH INSUR	20,182.00	19,920.00	22,420.00	21,931.00	.00	18,000.00	
1156237	520010	MEDI TAX	1,296.03	1,392.00	1,392.00	1,341.20	.00	1,028.00	
1156237	520015	RETIREMENT	7,296.11	8,441.00	8,441.00	8,403.29	.00	5,788.00	
1156237	520020	SS TAX	5,541.01	5,895.00	5,895.00	5,735.43	.00	4,392.00	
1156237	520025	WKER COMP	1,617.77	1,789.00	1,789.00	1,669.79	.00	1,494.00	
1156237	520030	401K CONTR	2,414.63	2,481.00	2,481.00	2,454.74	.00	2,241.00	
1156237	541040	US-WATER	73.80	120.00	120.00	67.65	.00	120.00	
1156237	542020	GRND MAINT	5,660.00	2,200.00	2,200.00	1,914.47	.00	2,000.00	
1156237	543005	R&M-BLDG	6,711.28	4,250.00	4,250.00	2,347.10	.00	3,500.00	
1156237	543015	R&M-EQUIP	842.42	2,000.00	2,000.00	898.97	.00	2,000.00	
1156237	543048	R&M-PKGRND	629.24	750.00	750.00	150.00	.00	1,500.00	
1156237	544010	EQUIP RNTL	.00	250.00	250.00	80.00	.00	250.00	
1156237	544042	RNT-TOILET	720.00	720.00	720.00	720.00	.00	720.00	
1156237	550007	COST P COP	.00	.00	.00	134.41	.00	.00	
1156237	553005	TELEPHONE	2,159.04	2,500.00	2,500.00	171.12	.00	2,200.00	
1156237	556000	UNIFORMS	391.00	400.00	400.00	397.25	.00	400.00	
1156237	561005	OFFICE SUP	294.45	300.00	300.00	154.49	.00	300.00	
1156237	561012	CONCES-SUP	717.15	2,200.00	2,200.00	591.52	.00	2,200.00	
1156237	561030	JANT'L-SUP	1,000.00	1,000.00	1,000.00	552.00	.00	1,000.00	
1156237	561040	MAINT SUPP	549.75	700.00	700.00	332.47	.00	700.00	
1156237	561070	REC SUPPLI	324.95	400.00	400.00	202.39	.00	400.00	
1156237	561095	OTH SM EQP	668.98	700.00	700.00	663.92	.00	700.00	
1156237	562005	ELECTRICTY	10,381.71	14,000.00	14,000.00	7,744.25	.00	12,000.00	
1156237	562020	FUEL&LUBIC	982.83	1,750.00	1,750.00	681.47	.00	1,500.00	
1156237	574000	C/A-OTH IM	.00	.00	.00	.00	.00	10,900.00	
1156237	576900	F/A-OTHER	2,000.00	.00	.00	.00	.00	.00	
1156237	583000	PROG ACTIV	.00	600.00	600.00	526.99	.00	600.00	
1156237	590002	BNK-CC FEE	168.22	1,800.00	1,800.00	215.69	.00	1,800.00	
TOTAL ELLIS PARK EXPENDITURE			162,359.32	171,517.00	174,017.00	152,699.39	.00	164,705.00	
1156238	SLOAN PARK EXPENDITURES								
1156238	510005	SAL-REG	73,533.92	75,078.00	75,078.00	74,372.06	.00	68,516.00	
1156238	510015	SAL-PT	9,786.81	15,000.00	15,000.00	8,148.18	.00	20,000.00	
1156238	520005	HLTH INSUR	20,182.00	19,920.00	22,420.00	21,931.00	.00	18,000.00	
1156238	520010	MEDI TAX	1,207.65	1,384.00	1,384.00	1,195.26	.00	989.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156238	520015	RETIREMENT	6,665.80	7,666.00	7,666.00	7,638.04	.00	5,311.00	
1156238	520020	SS TAX	5,164.49	5,631.00	5,631.00	5,109.96	.00	4,224.00	
1156238	520025	WKER COMP	1,506.59	1,752.00	1,752.00	1,492.48	.00	1,371.00	
1156238	520030	401K CONTR	2,205.98	2,253.00	2,253.00	2,231.30	.00	2,056.00	
1156238	542020	GRND MAINT	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,000.00	
1156238	543005	R&M-BLDG	1,227.98	2,800.00	2,800.00	1,322.15	.00	4,000.00	
1156238	543015	R&M-EQUIP	1,155.05	2,300.00	2,300.00	1,619.67	.00	2,500.00	
1156238	543045	R&M-FH/SLN	1,992.51	500.00	500.00	.00	.00	18,500.00	
1156238	550007	COST P COP	11.35	100.00	100.00	13.14	.00	100.00	
1156238	553005	TELEPHONE	8,439.22	6,800.00	6,800.00	2,306.13	.00	5,600.00	
1156238	556000	UNIFORMS	201.25	450.00	450.00	325.83	.00	250.00	
1156238	561005	OFFICE SUP	135.13	200.00	200.00	43.96	.00	200.00	
1156238	561012	CONCES-SUP	496.92	500.00	500.00	468.84	.00	500.00	
1156238	561030	JANT'L-SUP	1,200.00	1,200.00	1,200.00	885.92	.00	1,200.00	
1156238	561040	MAINT SUPP	.00	600.00	600.00	139.50	.00	600.00	
1156238	561070	REC SUPPLI	.00	600.00	600.00	.00	.00	600.00	
1156238	561095	OTH SM EQP	872.91	.00	.00	.00	.00	700.00	
1156238	562005	ELECTRICTY	8,902.19	13,000.00	13,000.00	8,389.28	.00	11,400.00	
1156238	562010	HEAT OIL	.00	1,000.00	1,000.00	.00	.00	1,000.00	
1156238	562020	FUEL&LUBIC	3,313.64	4,000.00	4,000.00	1,487.51	.00	4,000.00	
1156238	574000	C/A-OTH IM	.00	.00	4,500.00	.00	.00	.00	
1156238	583000	PROG ACTIV	212.55	600.00	600.00	.00	.00	600.00	
1156238	590002	BNK-CC FEE	90.34	1,700.00	1,700.00	64.21	.00	1,300.00	
TOTAL SLOAN PARK EXPENDITURE			151,004.28	167,534.00	174,534.00	141,684.42	.00	175,517.00	
1156239	DUNN'S MT PARK EXPENDITURES								
1156239	510015	SAL-PT	22,446.35	18,000.00	21,500.00	21,021.64	.00	18,000.00	
1156239	520010	MEDI TAX	325.50	300.00	300.00	304.82	.00	265.00	
1156239	520020	SS TAX	1,391.70	1,200.00	1,275.00	1,303.37	.00	1,120.00	
1156239	520025	WKER COMP	404.04	500.00	500.00	378.37	.00	350.00	
1156239	542020	GRND MAINT	44.99	400.00	400.00	.00	.00	400.00	
1156239	543005	R&M-BLDG	579.84	1,000.00	1,000.00	126.88	.00	600.00	
1156239	543020	R&M-VEHIC	135.79	250.00	250.00	117.93	.00	250.00	
1156239	553005	TELEPHONE	463.93	750.00	750.00	560.91	.00	450.00	
1156239	556010	CLOTHING	266.69	300.00	300.00	278.26	.00	300.00	
1156239	561012	CONCES-SUP	90.00	250.00	250.00	.00	.00	400.00	
1156239	561030	JANT'L-SUP	60.00	210.00	210.00	18.56	.00	210.00	
1156239	561040	MAINT SUPP	.00	200.00	200.00	47.99	.00	200.00	
1156239	561095	OTH SM EQP	74.97	200.00	200.00	.00	.00	200.00	
1156239	562005	ELECTRICTY	2,039.35	3,500.00	3,500.00	1,567.50	.00	3,500.00	
1156239	574045	CA-PAVING	4,340.70	.00	.00	.00	.00	.00	
1156239	582034	MUS ON MT	.00	.00	.00	.00	.00	700.00	
TOTAL DUNN'S MT PARK EXPENDI			32,663.85	27,060.00	30,635.00	25,726.23	.00	26,945.00	
TOTAL PARKS AND RECREATION D			1,342,992.70	1,322,698.00	1,338,510.00	1,010,120.59	.00	1,077,543.00	
6400	ANIMAL SERVICIES								
1146430	ANIMAL SHELTER REVENUES								

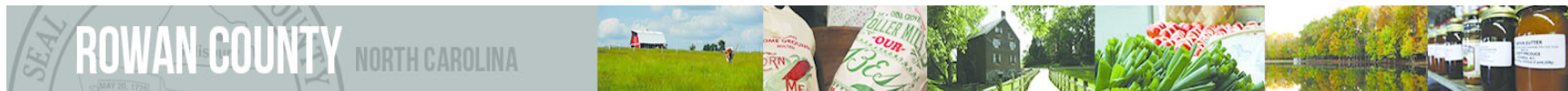


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1146430	425049	GNRL SALES	-27,091.00	-25,000.00	-25,000.00	-25,227.00	.00	-20,000.00	
1146430	425050	PA VAC FEE	-60,341.00	-65,000.00	-65,000.00	-38,672.00	.00	-60,000.00	
1146430	453194	SPAY/NEUTR	-100,407.00	-100,000.00	-100,000.00	-47,009.00	.00	-120,000.00	
1146430	453195	SPAY/NEUTE	-16,749.00	-20,000.00	-20,000.00	-22,865.56	.00	-35,000.00	
1146430	464023	ANML CTL D	-1,998.00	.00	-11,800.00	-12,016.00	.00	.00	
TOTAL ANIMAL SHELTER REVENUE			-206,586.00	-210,000.00	-221,800.00	-145,789.56	.00	-235,000.00	
1146440	NATURE CENTER REVENUES								
1146440	425015	PARK CONCE	-244.00	-600.00	-600.00	-71.00	.00	-700.00	
1146440	434080	NC SC MU G	-60,000.00	.00	-60,000.00	-60,000.00	.00	-42,039.00	
1146440	453021	AN HAB FE	-42,767.89	-65,000.00	-65,000.00	-36,673.00	.00	-75,000.00	
1146440	453069	DAYCMP FEE	-450.00	-2,500.00	-2,500.00	-3,000.00	.00	-900.00	
1146440	453071	ZOO FEE	-13,073.75	-20,000.00	-20,000.00	-10,345.90	.00	-30,000.00	
1146440	464100	RES DON	-2,819.00	.00	.00	-1,096.50	.00	.00	
1146440	495010	FB APP RES	.00	.00	-47,098.00	.00	.00	.00	
TOTAL NATURE CENTER REVENUES			-119,354.64	-88,100.00	-195,198.00	-111,186.40	.00	-148,639.00	
1146450	VETERINARIAN SERV REVENUES								
1146450	489060	MED FEES	-155.00	.00	.00	-120.00	.00	.00	
TOTAL VETERINARIAN SERV REVE			-155.00	.00	.00	-120.00	.00	.00	
1156410	ANIMAL SERVICES EXPENDITURES								
1156410	510005	SAL-REG	77,466.41	79,582.00	79,582.00	78,745.22	.00	71,750.00	
1156410	520005	HLTH INSUR	10,091.00	9,960.00	11,260.00	10,965.50	.00	9,000.00	
1156410	520010	MEDI TAX	1,047.65	1,097.00	1,097.00	1,073.46	.00	984.00	
1156410	520015	RETIREMENT	7,027.05	8,126.00	8,126.00	8,087.27	.00	5,561.00	
1156410	520020	SS TAX	4,479.86	4,691.00	4,691.00	4,589.78	.00	4,205.00	
1156410	520025	WKER COMP	1,787.79	1,831.00	1,831.00	1,828.43	.00	1,938.00	
1156410	520030	401K CONTR	2,325.58	2,388.00	2,388.00	2,362.27	.00	2,153.00	
1156410	553005	TELEPHONE	643.74	2,100.00	2,100.00	1,923.40	.00	800.00	
1156410	556000	UNIFORMS	398.96	600.00	600.00	136.08	.00	600.00	
1156410	558000	TRAVEL	.00	500.00	500.00	.00	.00	1,000.00	
1156410	559000	TRAINING	97.00	500.00	500.00	199.00	.00	500.00	
1156410	561005	OFFICE SUP	188.78	250.00	250.00	187.82	.00	250.00	
1156410	561095	OTH SM EQP	16.49	500.00	500.00	434.92	.00	500.00	
1156410	562020	FUEL&LUBIC	.00	.00	.00	216.04	.00	.00	
1156410	564050	DUES&SUBS	500.00	500.00	500.00	.00	.00	500.00	
1156410	590002	BNK-CC FEE	.00	400.00	400.00	.00	.00	1,000.00	
TOTAL ANIMAL SERVICES EXPEND			106,070.31	113,025.00	114,325.00	110,749.19	.00	100,741.00	
1156420	ANIMAL ENFORCEMENT EXPENSES								
1156420	510005	SAL-REG	271,701.37	276,594.00	276,594.00	272,961.37	.00	252,432.00	

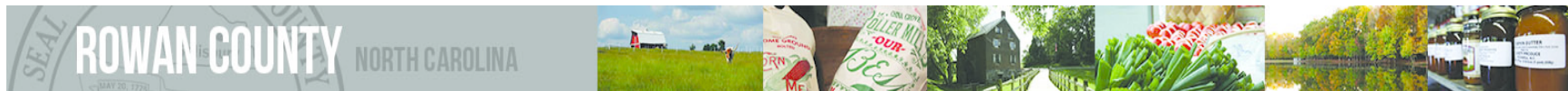


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156420	510015	SAL-PT	13,807.77	13,000.00	13,500.00	13,979.36	.00	12,500.00	
1156420	520005	HLTH INSUR	70,637.00	69,720.00	77,720.00	76,758.50	.00	63,000.00	
1156420	520010	MEDI TAX	3,865.70	3,925.00	3,925.00	3,886.61	.00	3,636.00	
1156420	520015	RETIREMENT	24,611.49	28,253.00	28,253.00	28,131.69	.00	20,507.00	
1156420	520020	SS TAX	16,513.76	16,779.00	16,779.00	16,456.93	.00	15,538.00	
1156420	520025	WKER COMP	6,576.44	6,776.00	6,776.00	6,641.74	.00	7,294.00	
1156420	520030	401K CONTR	8,145.24	8,311.00	8,311.00	8,217.50	.00	7,952.00	
1156420	534030	TECH-S&M	.00	.00	.00	.00	.00	17,400.00	
1156420	543015	R&M EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	
1156420	543020	R&M VEH	3,357.01	7,000.00	7,000.00	2,912.12	.00	6,000.00	
1156420	553005	TELEPHONE	7,151.49	9,600.00	9,600.00	8,355.10	.00	4,500.00	
1156420	555000	PRINTING	682.64	800.00	800.00	636.28	.00	1,000.00	
1156420	556000	UNIFORMS	4,926.48	3,000.00	3,000.00	2,668.26	.00	3,000.00	
1156420	558000	TRAVEL	1,530.85	1,500.00	.00	.00	.00	2,500.00	
1156420	559000	TRAINING	965.00	1,150.00	1,150.00	1,003.00	.00	2,150.00	
1156420	561005	SUPP OFF	627.94	750.00	750.00	722.86	.00	500.00	
1156420	561013	SUPP ANLCT	1,960.40	1,500.00	1,500.00	1,515.99	.00	2,500.00	
1156420	561085	SUPP VEH	5,473.81	4,000.00	5,805.00	5,399.79	.00	3,525.00	
1156420	561095	SUPP OTHR	2,527.06	2,000.00	2,000.00	2,829.38	.00	2,000.00	
1156420	562020	MTR FUL/LU	19,723.93	23,000.00	23,000.00	19,276.44	.00	20,000.00	
1156420	564050	DUES&SUBS	338.00	500.00	500.00	.00	.00	500.00	
1156420	575035	C/A-VECHL	33,058.71	.00	32,935.00	31,481.98	.00	89,400.00	
1156420	576030	F/A-EQUIP	3,345.00	2,637.00	2,637.00	2,367.00	.00	1,155.00	
TOTAL ANIMAL ENFORCEMENT EXP			501,527.09	481,795.00	524,535.00	506,201.90	.00	539,989.00	
1156430	ANIMAL SHELTER EXPENDITURES								
1156430	510005	SAL-REG	173,799.41	182,486.00	182,486.00	178,592.42	.00	143,006.00	
1156430	510015	SAL-PT	77,217.54	70,000.00	100,000.00	99,238.28	.00	60,000.00	
1156430	520005	HLTH INSUR	58,471.00	59,760.00	64,760.00	63,973.00	.00	45,000.00	
1156430	520010	MEDI TAX	3,465.98	4,479.00	4,479.00	3,851.21	.00	2,049.00	
1156430	520015	RETIREMENT	15,758.23	18,635.00	18,635.00	18,285.07	.00	11,085.00	
1156430	520020	SS TAX	14,819.67	18,090.00	18,090.00	16,225.77	.00	8,753.00	
1156430	520025	WKER COMP	4,649.10	6,659.00	6,659.00	4,852.84	.00	3,310.00	
1156430	520030	401K CONTR	5,084.85	5,478.00	5,478.00	5,301.63	.00	4,294.00	
1156430	532060	PA VOUCHR	93,275.35	110,000.00	101,500.00	47,272.83	.00	62,000.00	
1156430	532061	SURGY SUPP	18,811.54	30,000.00	30,000.00	16,944.83	.00	42,000.00	
1156430	533013	CONTR CLNG	443.00	720.00	720.00	.00	.00	.00	
1156430	534030	TECH-S&M	8,640.00	12,500.00	12,500.00	8,640.00	.00	12,500.00	
1156430	541040	WATER	2,834.95	4,500.00	4,500.00	2,057.94	.00	3,500.00	
1156430	543005	R&M-BLDG	.00	.00	7,500.00	7,497.76	.00	.00	
1156430	543015	R&M EQUIP	1,000.00	1,000.00	2,350.00	1,824.57	.00	13,140.00	
1156430	550007	COST P COP	2,446.52	2,400.00	2,400.00	1,551.36	.00	2,200.00	
1156430	553005	TELEPHONE	1,243.50	2,400.00	2,400.00	693.17	.00	2,300.00	

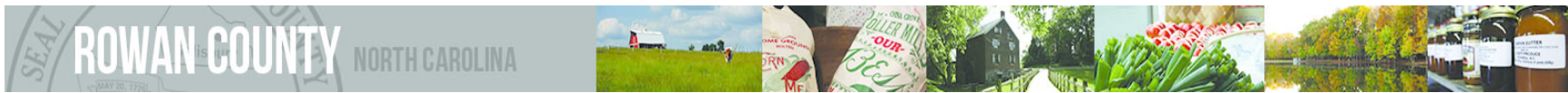


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156430	554000	ADVERTNG	1,401.94	800.00	1,400.00	1,341.63	.00	1,500.00	
1156430	555000	PRINTING	2,599.93	3,000.00	3,000.00	2,177.85	.00	3,000.00	
1156430	556000	UNIFORMS	2,677.99	2,215.00	2,215.00	2,215.00	.00	2,000.00	
1156430	557000	POSTAGE	1,900.00	1,500.00	3,050.00	2,485.64	.00	1,500.00	
1156430	558000	TRAVEL	1,382.58	1,500.00	.00	.00	.00	1,500.00	
1156430	559000	TRAINING	1,070.00	1,200.00	1,200.00	333.00	.00	1,000.00	
1156430	561005	SUPP OFF	2,200.00	2,200.00	2,200.00	2,220.78	.00	2,000.00	
1156430	561013	SUPP ANLCT	21,349.84	20,500.00	20,500.00	19,857.33	.00	25,500.00	
1156430	561030	SUPP JANTR	3,763.35	5,000.00	4,400.00	4,181.93	.00	6,000.00	
1156430	561045	SUPPL:MED	5,135.25	4,000.00	1,145.00	.00	.00	3,500.00	
1156430	561048	PA VACCIN	39,672.29	65,000.00	65,000.00	35,524.24	.00	50,000.00	
1156430	561095	SUPP OTHER	4,060.40	3,500.00	7,800.00	6,049.76	.00	5,500.00	
1156430	562005	ELECTRICTY	13,650.60	16,000.00	16,000.00	10,516.81	.00	13,500.00	
1156430	562025	NATRL GAS	4,603.85	11,000.00	11,000.00	6,311.34	.00	8,500.00	
1156430	563001	ANML FOOD	4,145.32	4,500.00	4,500.00	4,446.99	.00	4,500.00	
1156430	564050	DUES&SUBS	564.99	800.00	800.00	449.90	.00	1,000.00	
1156430	582009	MTG FOOD	582.30	900.00	1,050.00	985.67	.00	550.00	
1156430	590002	BNK CC FEE	3,688.06	7,000.00	7,000.00	2,382.64	.00	12,000.00	
TOTAL ANIMAL SHELTER EXPENDI			596,409.33	679,722.00	716,717.00	578,283.19	.00	558,187.00	
1156440	NATURE CENTER	EXPENDITURES							
1156440	510005	SAL-REG	151,836.91	153,486.00	153,486.00	156,943.13	.00	111,050.00	
1156440	510015	SAL-PT	132,016.19	121,577.00	115,397.00	123,469.79	.00	89,000.00	
1156440	520005	HLTH INSUR	40,364.00	39,840.00	44,840.00	42,815.50	.00	27,000.00	
1156440	520010	MEDI TAX	3,906.74	4,025.00	4,370.00	3,859.22	.00	1,464.00	
1156440	520015	RETIREMENT	13,763.70	15,673.00	15,673.00	16,107.65	.00	8,607.00	
1156440	520020	SS TAX	16,704.82	16,657.00	18,134.00	16,354.58	.00	6,254.00	
1156440	520025	WKER COMP	5,114.14	5,764.00	6,622.00	5,054.19	.00	2,222.00	
1156440	520030	401K CONTR	4,330.30	4,606.00	4,606.00	4,691.13	.00	3,332.00	
1156440	533001	CONTR SERV	.00	2,400.00	2,470.00	2,464.55	.00	1,000.00	
1156440	534030	TECH-S&M	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	
1156440	542020	GRND MAINT	2,170.02	2,200.00	2,200.00	2,123.77	.00	2,200.00	
1156440	543005	R&M-BLDG	15,545.53	20,600.00	12,570.00	10,569.56	.00	21,990.00	
1156440	543020	R&M VEH	364.75	1,000.00	1,000.00	662.19	.00	1,000.00	
1156440	543033	R&M-AN CGS	973.49	800.00	3,408.00	3,288.19	.00	800.00	
1156440	553005	TELEPHONE	756.48	1,100.00	1,100.00	1,053.46	.00	600.00	
1156440	554000	ADVERTISING	400.00	500.00	.00	.00	.00	800.00	
1156440	555000	PRINTING	280.99	.00	.00	.00	.00	.00	
1156440	556000	UNIFORMS	850.91	1,000.00	1,000.00	617.57	.00	1,500.00	
1156440	558000	TRAVEL	379.44	1,500.00	.00	.00	.00	500.00	
1156440	559000	TRAINING	1,027.49	1,500.00	490.00	490.00	.00	500.00	
1156440	561005	OFFICE SUP	1,198.93	1,000.00	1,000.00	1,000.00	.00	1,000.00	
1156440	561010	ANIMAL&VET	15,647.25	15,000.00	14,930.00	14,930.00	.00	9,500.00	

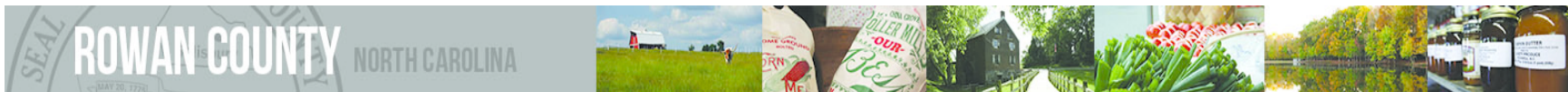


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156440	561012	CONCES-SUP	.00	600.00	600.00	1.50	.00	600.00	
1156440	561015	EDU SUPPLY	2,532.80	500.00	500.00	388.71	.00	425.00	
1156440	561018	DISP/EXHIB	8.69	500.00	500.00	484.26	.00	500.00	
1156440	561030	JANT'L-SUP	1,155.86	1,400.00	1,400.00	1,256.71	.00	1,200.00	
1156440	561037	LIBRA SUPP	282.41	300.00	300.00	289.30	.00	300.00	
1156440	561045	SUPPL:MED	119.41	700.00	700.00	556.83	.00	700.00	
1156440	561071	DYCMP SUPP	.00	965.00	965.00	929.12	.00	965.00	
1156440	561084	AQUAR SUPP	358.23	1,000.00	1,000.00	582.79	.00	300.00	
1156440	561085	SUPP VEHL	692.40	700.00	700.00	.00	.00	700.00	
1156440	561090	OTH SUPPL	299.31	300.00	300.00	299.60	.00	300.00	
1156440	561095	OTH SM EQP	500.00	500.00	2,550.00	2,550.00	.00	500.00	
1156440	562020	MTR FUL/LU	.00	1,100.00	1,100.00	205.25	.00	2,000.00	
1156440	563001	ANIML FOOD	13,300.00	16,400.00	20,310.00	18,936.09	.00	11,700.00	
1156440	564050	DUES&SUBS	1,764.15	2,000.00	2,000.00	1,984.36	.00	2,000.00	
1156440	575090	C/A-FU&EQP	9,442.73	.00	5,980.00	5,980.00	.00	.00	
1156440	576900	F/A-OTHER	.00	.00	16,256.00	6,450.75	.00	.00	
1156440	583000	PROG ACTIV	.00	1,000.00	1,000.00	572.29	.00	1,000.00	
1156440	583041	DONAT EXP	.00	.00	44,490.00	.00	.00	.00	
1156440	583061	SIMP LIV F	.00	500.00	.00	.00	.00	500.00	
1156440	585019	GRANT:DNP	33,500.55	.00	17,244.00	12,343.19	.00	.00	
1156440	590002	BNK-CC FEE	228.21	200.00	200.00	192.81	.00	1,000.00	
1156440	590008	SALES&USE	15.97	100.00	100.00	7.27	.00	100.00	
TOTAL NATURE CENTER EXPENDIT			472,832.80	439,993.00	522,491.00	461,505.31	.00	315,109.00	
1156450	VETERINARIAN	SERV EXPENSES							
1156450	510005	SAL-REG	99,658.88	90,150.00	95,150.00	95,099.96	.00	110,122.00	
1156450	510015	SAL-PT	9,212.37	8,692.00	12,192.00	11,698.24	.00	.00	
1156450	520005	HLTH INSUR	12,166.00	9,960.00	11,260.00	10,965.50	.00	16,875.00	
1156450	520010	MEDI TAX	1,536.08	1,280.00	1,580.00	1,511.29	.00	1,570.00	
1156450	520015	RETIREMENT	9,031.16	9,205.00	9,205.00	9,770.60	.00	8,536.00	
1156450	520020	SS TAX	6,568.39	5,473.00	6,673.00	6,461.97	.00	6,710.00	
1156450	520025	WKR COMP	2,523.56	2,074.00	2,574.00	2,462.20	.00	3,041.00	
1156450	520030	401K CONTR	2,925.71	2,705.00	2,705.00	2,852.99	.00	3,305.00	
1156450	532065	VET FEES	933.66	7,500.00	7,500.00	3,438.55	.00	7,500.00	
1156450	550007	COST P COP	58.61	200.00	200.00	.00	.00	200.00	
1156450	553005	TELEPHONE	743.09	1,200.00	1,200.00	506.68	.00	700.00	
1156450	555000	PRINTING	.00	500.00	500.00	.00	.00	500.00	
1156450	556000	UNIFORMS	116.29	600.00	600.00	337.33	.00	600.00	
1156450	557000	POSTAGE	12.11	100.00	100.00	.00	.00	100.00	
1156450	558000	TRAVEL	458.13	500.00	500.00	.00	.00	500.00	
1156450	559000	TRAINING	445.00	500.00	500.00	200.00	.00	500.00	
1156450	561005	SUPP OFF	301.62	500.00	500.00	500.00	.00	500.00	
1156450	561013	SUPP AC	476.66	1,000.00	1,000.00	808.90	.00	2,000.00	

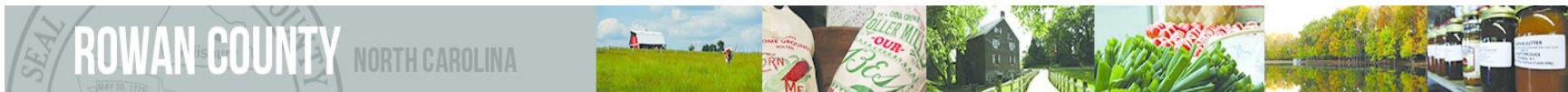


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
1156450	561045	SUPPL:MED	10,656.26	11,500.00	11,500.00	11,421.01	.00	12,000.00	
1156450	561095	SUPP EQMT	216.78	500.00	500.00	222.75	.00	500.00	
1156450	564050	DUES&SUBS	500.00	500.00	500.00	485.00	.00	500.00	
TOTAL VETERINARIAN SERV EXPE			158,540.36	154,639.00	166,439.00	158,742.97	.00	176,259.00	
TOTAL ANIMAL SERVICIES			1,509,284.25	1,571,074.00	1,627,509.00	1,558,386.60	.00	1,306,646.00	
7110 ROWAN-CABARRUS CC									
1157110 ROWAN-CABARRUS CC									
1157110	591021	JOB IN RC	100,000.00	.00	.00	.00	.00	.00	
1157110	594010	CURRENT EX	2,842,498.00	2,814,073.00	2,814,073.00	2,814,073.00	.00	2,742,498.00	
1157110	594020	CAP OUTLAY	479,310.00	300,000.00	300,000.00	300,000.00	.00	450,000.00	
TOTAL ROWAN-CABARRUS CC			3,421,808.00	3,114,073.00	3,114,073.00	3,114,073.00	.00	3,192,498.00	
TOTAL ROWAN-CABARRUS CC			3,421,808.00	3,114,073.00	3,114,073.00	3,114,073.00	.00	3,192,498.00	
7120 ROWAN-SALISBURY SCHOOLS									
1157120 ROWAN-SAL SCHLS EXPENSE									
1157120	594000	EDU APPROP	12,000.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	
1157120	594010	CURRENT EX	36,391,832.00	36,027,914.00	36,027,914.00	36,027,914.00	.00	36,116,372.00	
1157120	594030	CE-CLRM SU	373,473.63	375,000.00	375,000.00	375,000.00	.00	375,000.00	
1157120	594035	1/2C SL TX	2,659,100.52	2,291,844.00	3,691,844.00	1,734,185.46	.00	2,576,985.00	
TOTAL ROWAN-SAL SCHLS EXPENS			39,436,406.15	38,706,758.00	40,106,758.00	38,149,099.46	.00	39,080,357.00	
TOTAL ROWAN-SALISBURY SCHOOL			39,436,406.15	38,706,758.00	40,106,758.00	38,149,099.46	.00	39,080,357.00	
7130 KANNAPOLIS CITY SCHOOLS									
1157130 KANNAPOLIS CTY SCHL EXP									
1157130	594000	EDU APPROP	828.00	828.00	828.00	828.00	.00	806.00	
1157130	594010	CURRENT EX	2,510,318.00	2,486,213.00	2,486,213.00	2,486,213.00	.00	2,424,793.00	
1157130	594030	CE-CLRM SU	25,868.00	25,878.00	25,878.00	25,878.00	.00	25,177.00	
1157130	594035	1/2C SL TX	199,011.17	158,156.00	258,156.00	.00	.00	173,015.00	
TOTAL KANNAPOLIS CTY SCHL EX			2,736,025.17	2,671,075.00	2,771,075.00	2,512,919.00	.00	2,623,791.00	
TOTAL KANNAPOLIS CITY SCHOOL			2,736,025.17	2,671,075.00	2,771,075.00	2,512,919.00	.00	2,623,791.00	
7140 ROWAN CHARTER SCHOOLS									
1157140 ROWAN CHRTR SCHL EXPENSE									
1157140	594010	CURRENT EX	731,690.00	1,479,384.00	1,479,384.00	1,479,384.00	.00	488,366.00	

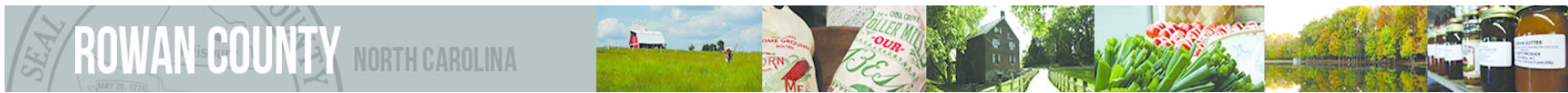


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
TOTAL ROWAN CHRTR SCHL EXPEN		731,690.00	1,479,384.00	1,479,384.00	1,479,384.00	.00	488,366.00	
TOTAL ROWAN CHARTER SCHOOLS		731,690.00	1,479,384.00	1,479,384.00	1,479,384.00	.00	488,366.00	
9100	DEBT SERVICE							
1149100	DEBT SERVICE REVENUES							
1149100	435005 LOTTERY PR	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,794,821.39	.00	-1,300,000.00	
	TOTAL DEBT SERVICE REVENUES	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,794,821.39	.00	-1,300,000.00	
1159100	DEBT SERVICE EXPENDITURES							
1159100	590063 DBT ISS CT	57,525.85	120,000.00	120,000.00	.00	.00	90,000.00	
1159100	592003 TWNCRK-PRI	137,500.00	.00	.00	.00	.00	275,000.00	
1159100	592004 TWNCRK-INT	2,839.38	.00	.00	.00	.00	14,300.00	
1159100	592005 JUD FAC-PR	627,000.00	314,000.00	314,000.00	313,500.00	.00	627,000.00	
1159100	592006 JUD FAC-IN	17,145.00	5,200.00	5,200.00	5,141.40	.00	46,370.00	
1159100	592009 RCCC-CR-PR	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	.00	1,420,000.00	
1159100	592010 RCCC-CR-IN	229,886.99	204,500.00	204,500.00	204,326.33	.00	252,260.00	
1159100	592011 SCH LN-PRI	5,056,953.70	4,846,000.00	5,234,575.00	4,840,629.54	.00	1,884,290.00	
1159100	592012 SCH LN-INT	1,009,417.25	939,000.00	939,000.00	925,464.11	.00	1,172,670.00	
1159100	592015 02SCHBD-PR	3,779,000.00	.00	.00	.00	.00	7,043,000.00	
1159100	592016 02SCHBD-IN	47,237.52	.00	.00	.00	.00	158,250.00	
1159100	592017 TELCOM-PRI	970,000.00	970,000.00	970,000.00	970,000.00	.00	970,000.00	
1159100	592018 TELECOM-IN	51,943.00	29,000.00	29,000.00	28,857.50	.00	75,130.00	
1159100	592019 DSSRENO-PR	.00	.00	.00	.00	.00	256,600.00	
1159100	592020 DSSRENO-IN	.00	.00	.00	.00	.00	4,640.00	
1159100	592021 EMS VEH-PR	468,741.34	582,000.00	521,286.00	497,971.16	.00	457,380.00	
1159100	592022 EMS VEH-IN	19,246.77	25,000.00	25,000.00	15,372.59	.00	20,610.00	
1159100	592023 SHER VEH-P	457,510.78	668,000.00	611,800.00	594,310.50	.00	411,920.00	
1159100	592024 SHER VEH-I	21,627.17	36,000.00	36,000.00	18,367.73	.00	19,620.00	
1159100	592025 COMP EQU-P	132,810.89	.00	.00	.00	.00	244,450.00	
1159100	592026 COMP EQU-I	1,831.61	.00	.00	.00	.00	5,000.00	
1159100	592027 OTH VEH-PR	104,851.58	101,000.00	101,000.00	100,533.54	.00	103,540.00	
1159100	592028 OTH VEH-IN	4,575.13	4,000.00	4,000.00	3,084.40	.00	4,770.00	
1159100	592096 WEP PRIN	395,000.00	395,000.00	395,000.00	395,000.00	.00	395,000.00	
1159100	592097 WEP INTST	50,099.15	42,000.00	42,000.00	41,408.35	.00	58,930.00	
	TOTAL DEBT SERVICE EXPENDITURE	14,782,743.11	10,420,700.00	10,692,361.00	10,093,967.15	.00	16,010,730.00	
	TOTAL DEBT SERVICE	13,482,743.11	9,120,700.00	9,392,361.00	8,299,145.76	.00	14,710,730.00	
	TOTAL GENERAL FUND	-4,565,943.94	-1,179,307.00	-4,570,140.00	-15,294,867.80	.00	.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
FIRE DISTRICT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
4330	EMERGENCY SERVICES							
2144340	FIRE DISTRICTS REVENUE							
2144340	411001 AV TAX CY	-5,894,533.45	-6,007,897.00	-6,182,897.00	-6,110,735.99	.00	-5,213,809.00	
2144340	411003 AV-NCVTS	-611,411.87	-625,000.00	-783,000.00	-699,219.57	.00	-593,920.00	
2144340	411010 ABATE-CY	14,814.73	45,000.00	45,000.00	2,923.08	.00	35,000.00	
2144340	411015 TX DISCONT	50,894.92	55,000.00	55,000.00	53,659.87	.00	45,000.00	
2144340	419010 INT ON TAX	-27,618.28	-35,000.00	-99,000.00	-100,176.00	.00	-30,000.00	
	TOTAL FIRE DISTRICTS REVENUE	-6,467,853.95	-6,567,897.00	-6,964,897.00	-6,853,548.61	.00	-5,757,729.00	
2154340	FIRE DISTRICTS EXPENSES							
2154340	586001 FDT-ATWELL	534,728.82	541,122.00	580,122.00	568,654.91	.00	469,775.00	
2154340	586002 FDT-BOSTIA	778,607.37	781,331.00	816,331.00	802,367.96	.00	688,108.00	
2154340	586003 FDT-CLEVEL	499,735.04	490,149.00	497,149.00	487,291.70	.00	429,601.00	
2154340	586004 FDT-E GLD	106,948.11	111,538.00	121,538.00	118,740.48	.00	101,788.00	
2154340	586005 FDT-E LAND	27,856.97	28,356.00	31,356.00	30,652.20	.00	24,923.00	
2154340	586006 FDT-E ROWA	18,802.07	18,932.00	23,932.00	21,929.62	.00	17,362.00	
2154340	586007 FDT-ELLIS	146,146.97	148,618.00	158,618.00	155,492.21	.00	133,674.00	
2154340	586008 FDT-ENOCHV	252,341.58	255,955.00	271,955.00	265,433.90	.00	226,306.00	
2154340	586009 FDT-FRANKL	277,641.36	278,393.00	296,393.00	293,756.65	.00	251,257.00	
2154340	586010 FDT-LIBERT	234,550.44	237,593.00	264,593.00	258,272.91	.00	210,742.00	
2154340	586011 FDT-LOCKE	952,796.82	951,038.00	995,038.00	985,724.57	.00	845,230.00	
2154340	586012 FDT-MILLER	518,786.07	529,539.00	563,539.00	560,984.47	.00	493,788.00	
2154340	586013 FDT-MT MIT	81,726.85	84,462.00	93,462.00	89,819.23	.00	72,583.00	
2154340	586014 FDT-POOLE	108,334.88	111,508.00	124,508.00	118,661.46	.00	100,102.00	
2154340	586015 FDT-RIC/MI	7,771.78	7,635.00	10,135.00	7,740.49	.00	8,959.00	
2154340	586016 FDT-ROCKWE	585,850.18	597,635.00	637,635.00	624,614.72	.00	515,058.00	
2154340	586017 FDT-ROW/IR	35,018.96	35,179.00	37,179.00	36,557.06	.00	32,236.00	
2154340	586018 FDT-SCO IR	74,295.53	113,032.00	115,032.00	115,192.18	.00	69,731.00	
2154340	586019 FDT-S ROW	4,788.44	4,866.00	5,866.00	5,274.62	.00	4,489.00	
2154340	586020 FDT-S SALI	490,495.28	491,126.00	514,626.00	510,861.68	.00	405,583.00	
2154340	586021 FDT-UNION	137,201.54	138,450.00	150,450.00	148,807.94	.00	122,148.00	
2154340	586022 FDT-W ROW	280,243.42	286,891.00	301,891.00	296,490.71	.00	244,135.00	
2154340	586023 FDT-WOODLE	313,185.47	324,549.00	353,549.00	350,226.94	.00	290,151.00	
	TOTAL FIRE DISTRICTS EXPENSE	6,467,853.95	6,567,897.00	6,964,897.00	6,853,548.61	.00	5,757,729.00	
	TOTAL EMERGENCY SERVICES	.00	.00	.00	.00	.00	.00	
	TOTAL FIRE DISTRICT FUND	.00	.00	.00	.00	.00	.00	

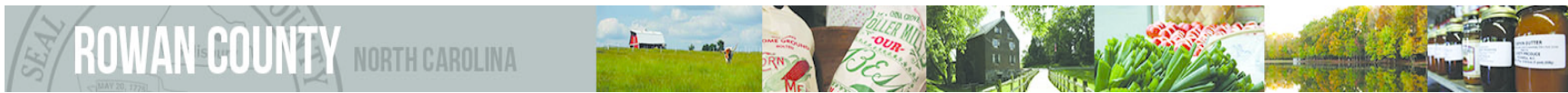


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
EMERGENCY TELEPHONE SYSTEM FD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
4330	EMERGENCY SERVICES							
2244215	E911 SURCHARGE REVENUE							
2244215	455005 FINES-FORT	-653,197.99	.00	-443,628.00	-443,628.24	.00	-721,630.00	_____
2244215	455010 E911 ADMIN	.00	-443,628.00	.00	.00	.00	.00	_____
2244215	461000 INT REV	-33,792.62	-20,000.00	-20,000.00	-2,017.24	.00	-4,000.00	_____
2244215	495010 APP FB-RES	.00	-84,154.00	-97,154.00	.00	.00	.00	_____
	TOTAL E911 SURCHARGE REVENUE	-686,990.61	-547,782.00	-560,782.00	-445,645.48	.00	-725,630.00	_____
2254215	E911 SURCHARGE EXPENSE							
2254215	533001 CONTR SERV	54,803.25	.00	.00	.00	.00	95,000.00	_____
2254215	534030 TECH-S&M	198,032.30	212,382.00	212,382.00	209,502.71	.00	290,030.00	_____
2254215	543015 R&M-EQUIP	.00	3,000.00	3,126.00	3,125.14	.00	7,000.00	_____
2254215	553005 TELEPHONE	1,373.40	2,000.00	2,000.00	198.00	.00	2,000.00	_____
2254215	553008 NG911 TELE	255,769.52	273,400.00	273,400.00	83,740.70	.00	276,600.00	_____
2254215	558000 TRAVEL	1,177.56	5,000.00	4,874.00	1,023.44	.00	5,000.00	_____
2254215	559000 TRAINING	17,658.00	20,000.00	20,000.00	11,496.00	.00	25,000.00	_____
2254215	561095 OTH SM EQP	11,064.12	17,000.00	30,000.00	19,362.90	.00	10,000.00	_____
2254215	576030 F/A-F&EQUI	9,299.45	15,000.00	15,000.00	7,103.56	.00	15,000.00	_____
	TOTAL E911 SURCHARGE EXPENSE	549,177.60	547,782.00	560,782.00	335,552.45	.00	725,630.00	_____
	TOTAL EMERGENCY SERVICES	-137,813.01	.00	.00	-110,093.03	.00	.00	_____
	TOTAL EMERGENCY TELEPHONE SY	-137,813.01	.00	.00	-110,093.03	.00	.00	_____

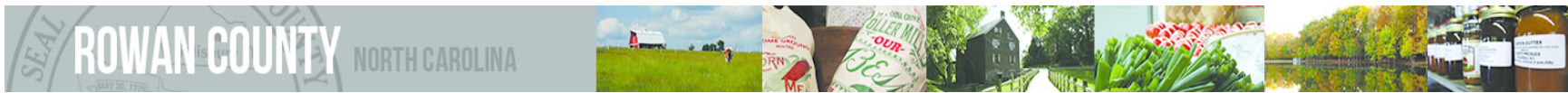


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
RISK MANAGEMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
6000	RISK MANAGEMENT							
5146010	RISK MNGMT P&PL REVENUES							
5146010	461000 INT REV	.00	.00	.00	.00	.00	-20,000.00	
5146010	489030 INS SETMNT	-93,742.63	.00	.00	-97,148.94	.00	.00	
5146010	491101 TRS FR 101	-480,000.00	-480,000.00	-480,000.00	-480,000.00	.00	-480,000.00	
5146010	495000 APP FB-UNR	.00	-292,800.00	-292,800.00	.00	.00	-100,000.00	
	TOTAL RISK MNGMT P&PL REVENU	-573,742.63	-772,800.00	-772,800.00	-577,148.94	.00	-600,000.00	
5146020	RISK MNGMT WRKRS COMP REV							
5146020	441080 WC CHARGES	-581,362.41	-560,000.00	-560,000.00	-579,129.62	.00	-480,000.00	
5146020	461000 INT REV	.00	.00	.00	.00	.00	-20,000.00	
5146020	495000 APP FB-UNR	.00	.00	.00	.00	.00	-130,000.00	
	TOTAL RISK MNGMT WRKRS COMP	-581,362.41	-560,000.00	-560,000.00	-579,129.62	.00	-630,000.00	
5156000	RISK MHGMT ADMIN EXPENSES							
5156000	510005 SAL-REG	56,642.84	57,511.00	57,511.00	35,243.25	.00	54,930.00	
5156000	520005 HLTH INSUR	10,091.00	9,960.00	9,960.00	4,459.00	.00	9,000.00	
5156000	520010 MEDI TAX	783.54	811.00	811.00	500.09	.00	805.00	
5156000	520015 RETIREMENT	5,150.62	5,872.00	5,872.00	3,598.34	.00	4,335.00	
5156000	520020 SS TAX	3,350.60	3,468.00	3,468.00	2,138.33	.00	3,450.00	
5156000	520025 WKER COMP	454.85	547.00	547.00	282.20	.00	880.00	
5156000	520030 401K CONTR	1,704.62	1,726.00	1,726.00	559.94	.00	1,670.00	
5156000	552030 INS-WC	139,345.00	150,000.00	150,000.00	125,233.00	.00	142,500.00	
5156000	553005 TELEPHONE	643.74	900.00	900.00	590.61	.00	800.00	
5156000	558000 TRAVEL	.00	600.00	200.00	.00	.00	600.00	
5156000	559000 TRAINING	.00	600.00	200.00	.00	.00	700.00	
5156000	561005 OFFICE SUP	.00	300.00	100.00	.00	.00	300.00	
5156000	561015 EDU SUPPLY	.00	200.00	.00	.00	.00	200.00	
5156000	561095 SMALL EQ	.00	500.00	1,700.00	911.73	.00	500.00	
	TOTAL RISK MHGMT ADMIN EXPEN	218,166.81	232,995.00	232,995.00	173,516.49	.00	220,670.00	
5156010	RISK MNGMT P&PL EXPENSES							
5156010	552010 INS-P&PL	309,290.00	330,000.00	330,000.00	273,054.00	.00	321,750.00	
5156010	590003 CLAIMS EXP	358,737.29	350,000.00	350,000.00	286,914.01	.00	210,000.00	
5156010	590007 PROC COSTS	62,871.00	70,000.00	70,000.00	70,000.00	.00	68,250.00	
	TOTAL RISK MNGMT P&PL EXPENS	730,898.29	750,000.00	750,000.00	629,968.01	.00	600,000.00	
5156020	RISK MNGMT WRKRS COMP EXP							
5156020	590003 CLAIMS EXP	474,507.83	350,000.00	350,000.00	239,321.02	.00	352,196.00	

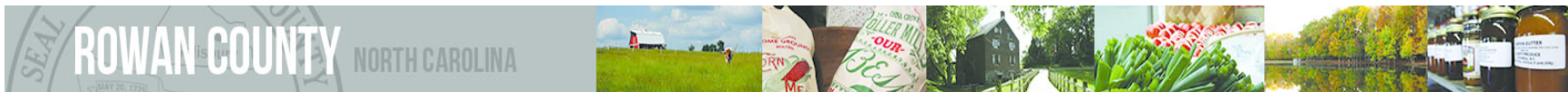


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
RISK MANAGEMENT FUND									
5156020	590006	INDIRCT CO	11,546.00	9,305.00	9,305.00	9,305.00	.00	9,634.00	_____
5156020	590007	PROC COSTS	44,908.00	50,000.00	50,000.00	50,000.00	.00	47,500.00	_____
		TOTAL RISK MNGMT WRKRS COMP	530,961.83	409,305.00	409,305.00	298,626.02	.00	409,330.00	_____
		TOTAL RISK MANAGEMENT	324,921.89	59,500.00	59,500.00	-54,168.04	.00	.00	_____
		TOTAL RISK MANAGEMENT FUND	324,921.89	59,500.00	59,500.00	-54,168.04	.00	.00	_____

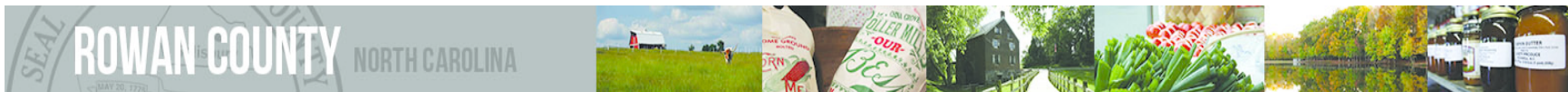


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
LANDFILL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
4700	LANDFILL							
6144705	ENVIRONMENT MNGT REVENUES							
6144705	420020 BUILD REMB	.00	.00	.00	.00	.00	-500.00	
6144705	453046 ERO CTL FE	-6,300.00	.00	.00	-1,600.00	.00	-10,000.00	
	TOTAL ENVIRONMENT MNGT REVEN	-6,300.00	.00	.00	-1,600.00	.00	-10,500.00	
6144710	SANITATION REVENUES							
6144710	444034 SITE FEES	-232,330.15	-170,000.00	-170,000.00	-339,031.02	.00	-170,000.00	
	TOTAL SANITATION REVENUES	-232,330.15	-170,000.00	-170,000.00	-339,031.02	.00	-170,000.00	
6144720	LANDFILL OPER REVENUES							
6144720	416060 SW DISP TX	-296,802.44	-310,000.00	-310,000.00	-351,908.34	.00	-295,000.00	
6144720	434006 SG-SW TX	-74,137.91	-70,000.00	-70,000.00	-56,152.62	.00	-60,000.00	
6144720	444031 LF CASH RE	-721,856.92	-600,000.00	-600,000.00	-836,682.05	.00	-500,000.00	
6144720	444032 LF CHARGES	-4,460,208.80	-4,300,000.00	-4,300,000.00	-4,992,363.97	.00	-4,600,000.00	
6144720	444033 LF LATE FE	-2,735.85	.00	.00	-2,753.83	.00	.00	
6144720	461000 INT REV	-577,498.59	-325,000.00	-325,000.00	-90,978.29	.00	-80,000.00	
6144720	495000 APP FB-UNR	.00	-3,554,166.00	-4,352,166.00	.00	.00	-134,962.00	
	TOTAL LANDFILL OPER REVENUES	-6,133,240.51	-9,159,166.00	-9,957,166.00	-6,330,839.10	.00	-5,669,962.00	
6144730	RECYCLING OPER REVENUES							
6144730	435031 TIRE DIS-R	-192,831.76	-200,000.00	-200,000.00	-149,274.22	.00	-180,000.00	
6144730	435032 WH GOODS	-47,240.36	-55,000.00	-55,000.00	-55,934.78	.00	-44,000.00	
6144730	435034 E-WASTE MG	-8,264.88	-8,000.00	-8,000.00	-3,595.27	.00	.00	
6144730	444041 RECYCLING	-38,786.69	-20,000.00	-20,000.00	-72,745.39	.00	-60,000.00	
6144730	495010 APP FB-RES	.00	.00	-56,054.00	.00	.00	-20,000.00	
	TOTAL RECYCLING OPER REVENUE	-287,123.69	-283,000.00	-339,054.00	-281,549.66	.00	-304,000.00	
6154705	ENVIRONMENT MNGT EXPENSES							
6154705	510005 SAL-REG	188,939.27	193,737.00	193,737.00	115,398.46	.00	175,358.00	
6154705	520005 HLTH INSUR	30,273.00	29,880.00	23,880.00	22,295.00	.00	27,000.00	
6154705	520008 RETIRE HI	22,411.00	9,960.00	.00	.00	.00	9,360.00	
6154705	520010 MEDI TAX	2,607.73	2,709.00	2,709.00	1,587.33	.00	2,370.00	
6154705	520015 RETIREMENT	36,703.88	19,782.00	19,782.00	11,909.12	.00	13,592.00	
6154705	520020 SS TAX	11,149.83	11,579.00	11,579.00	6,786.34	.00	10,131.00	
6154705	520025 WKER COMP	1,315.87	1,347.00	1,347.00	726.10	.00	1,803.00	
6154705	520030 401K CONTR	5,671.13	5,814.00	5,814.00	3,479.14	.00	5,262.00	

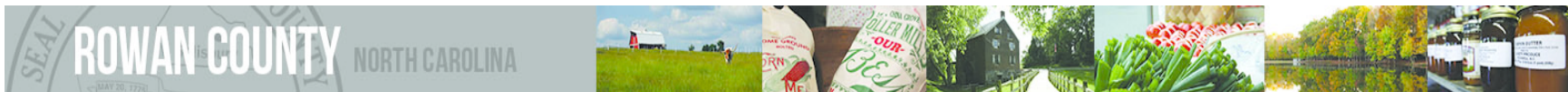


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
LANDFILL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
6154705	543020	R&M-VEHIC	409.63	1,800.00	1,800.00	1,398.66	.00	1,800.00	
6154705	550007	COST P COP	464.05	800.00	800.00	220.30	.00	800.00	
6154705	553005	TELEPHONE	7,478.36	9,200.00	9,200.00	4,707.13	.00	8,000.00	
6154705	555000	PRINTING	182.00	200.00	200.00	42.00	.00	200.00	
6154705	557000	POSTAGE	371.51	500.00	500.00	220.69	.00	500.00	
6154705	558000	TRAVEL	1,336.14	1,500.00	1,500.00	618.67	.00	2,000.00	
6154705	559000	TRAINING	.00	1,000.00	1,000.00	.00	.00	1,500.00	
6154705	561005	OFFICE SUP	969.50	1,300.00	1,300.00	755.13	.00	1,300.00	
6154705	561095	SMALL EQ	22.99	500.00	500.00	269.95	.00	500.00	
6154705	562020	FUEL&LUBIC	1,337.74	3,000.00	3,000.00	1,184.08	.00	5,000.00	
6154705	564050	DUES&SUBS	.00	500.00	500.00	128.75	.00	500.00	
6154705	575035	C/A-VEHICL	.00	.00	175,950.00	171,104.00	.00	29,800.00	
TOTAL ENVIRONMENT MNGT EXPEN			311,643.63	295,108.00	455,098.00	342,830.85	.00	296,776.00	
6154710	SANITATION EXPENSES								
6154710	510005	SAL-REG	260,208.64	313,995.00	312,995.00	264,904.74	.00	290,182.00	
6154710	510010	SAL-OT	181.53	.00	.00	.00	.00	.00	
6154710	510015	SAL-PT	14,815.52	20,000.00	20,000.00	4,275.72	.00	24,000.00	
6154710	520005	HLTH INSUR	97,175.00	109,560.00	109,560.00	106,788.50	.00	99,000.00	
6154710	520010	MEDI TAX	3,707.63	4,691.00	4,691.00	3,611.39	.00	4,600.00	
6154710	520015	RETIREMENT	51,019.67	32,064.00	32,064.00	27,197.22	.00	22,491.00	
6154710	520020	SS TAX	15,853.13	19,831.00	19,831.00	15,441.72	.00	19,660.00	
6154710	520025	WKER COMP	2,927.24	3,756.00	3,756.00	2,836.64	.00	3,870.00	
6154710	520030	401K CONTR	7,148.33	9,426.00	9,426.00	7,897.62	.00	8,712.00	
6154710	533010	CONTR COLL	149,697.31	180,000.00	180,000.00	168,238.53	.00	140,000.00	
6154710	542020	GRND MAINT	2,058.27	6,000.00	6,000.00	910.27	.00	6,000.00	
6154710	543005	R&M-BLDG	675.57	5,000.00	5,000.00	294.15	.00	5,000.00	
6154710	543015	R&M-EQUIP	1,810.69	3,000.00	3,000.00	2,602.59	.00	3,000.00	
6154710	543020	R&M-VEHIC	1,286.52	1,500.00	1,500.00	772.20	.00	1,500.00	
6154710	544020	RENT-L&B	2,100.00	4,000.00	4,000.00	2,100.00	.00	4,000.00	
6154710	544042	RNT-TOILET	5,720.01	7,000.00	7,000.00	5,585.00	.00	7,000.00	
6154710	553005	TELEPHONE	19,243.09	17,000.00	17,000.00	10,444.16	.00	14,500.00	
6154710	556000	UNIFORMS	1,830.79	2,500.00	2,500.00	1,831.10	.00	2,500.00	
6154710	558000	TRAVEL	7,988.06	9,000.00	9,000.00	8,994.89	.00	9,000.00	
6154710	561005	OFFICE SUP	431.89	800.00	800.00	148.94	.00	800.00	
6154710	561054	OSHA COMPL	3,113.46	4,000.00	4,000.00	3,004.43	.00	4,000.00	
6154710	561095	SMALL EQ	961.59	2,000.00	2,000.00	783.85	.00	2,000.00	
6154710	562005	ELECTRICTY	6,651.88	9,000.00	9,000.00	4,956.44	.00	9,500.00	
6154710	562020	FUEL&LUBIC	.00	200.00	200.00	159.88	.00	200.00	
6154710	571005	PROP PURCH	.00	100,000.00	100,000.00	.00	.00	100,000.00	
6154710	574015	C/A-CONVSI	35,178.12	1,600,000.00	1,525,000.00	22,000.00	.00	650,000.00	
6154710	574046	C/A-ROAD	14,362.00	400,000.00	400,000.00	1,694.00	.00	300,000.00	
6154710	590030	DISP FEES	93,512.04	98,000.00	173,000.00	168,547.00	.00	90,000.00	

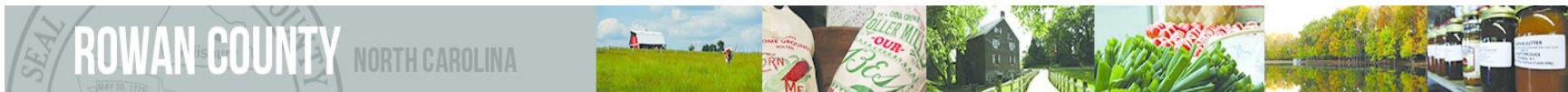


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
LANDFILL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
TOTAL SANITATION EXPENSES			799,657.98	2,962,323.00	2,961,323.00	836,020.98	.00	1,821,515.00	
6154720	LANDFILL OPER	EXPENSES							
6154720	510005	SAL-REG	506,802.03	583,958.00	583,958.00	577,576.14	.00	517,400.00	
6154720	510010	SAL-OT	.00	.00	1,000.00	618.23	.00	.00	
6154720	510015	SAL-PT	5,845.84	8,000.00	8,000.00	5,580.10	.00	10,000.00	
6154720	520005	HLTH INSUR	137,124.00	149,400.00	163,400.00	161,707.00	.00	126,000.00	
6154720	520010	MEDI TAX	7,081.77	8,163.00	8,163.00	7,934.92	.00	7,700.00	
6154720	520015	RETIREMENT	101,388.48	59,386.00	59,386.00	59,656.84	.00	41,104.00	
6154720	520020	SS TAX	30,280.51	34,721.00	34,721.00	33,837.51	.00	32,863.00	
6154720	520025	WKER COMP	16,991.58	19,056.00	19,056.00	18,572.83	.00	21,500.00	
6154720	520030	401K CONTR	14,975.49	18,474.00	18,474.00	18,285.10	.00	15,527.00	
6154720	533000	OT PROF SE	28,312.55	75,000.00	64,750.00	52,671.39	.00	60,000.00	
6154720	534005	AIR PHOTO	.00	6,500.00	6,750.00	6,750.00	.00	5,000.00	
6154720	534027	PERMIT FEE	17,217.00	20,000.00	20,000.00	16,999.00	.00	20,000.00	
6154720	534030	TECH-S&M	2,000.00	3,720.00	3,720.00	2,000.00	.00	2,500.00	
6154720	534050	W&S TEST	31,493.50	75,000.00	75,000.00	56,269.54	.00	75,000.00	
6154720	534051	W&S T-CLOS	5,150.00	30,000.00	30,000.00	5,150.00	.00	5,000.00	
6154720	541030	LEACHATE D	19,787.85	50,000.00	50,000.00	32,759.55	.00	100,000.00	
6154720	542020	GRND MAINT	26,807.56	60,000.00	55,154.00	42,420.56	.00	60,000.00	
6154720	542030	LFPOPERATA	94,729.58	115,000.00	115,000.00	71,520.85	.00	210,000.00	
6154720	543005	R&M-BLDG	2,292.69	5,000.00	5,000.00	906.13	.00	5,000.00	
6154720	543015	R&M-EQUIP	101,832.33	103,000.00	103,000.00	79,241.42	.00	95,000.00	
6154720	543020	R&M-VEHIC	40,628.87	71,000.00	71,000.00	28,705.51	.00	71,000.00	
6154720	550007	COST P COP	209.07	300.00	300.00	44.36	.00	300.00	
6154720	553005	TELEPHONE	15,324.91	18,000.00	18,000.00	14,539.01	.00	14,500.00	
6154720	555000	PRINTING	.00	300.00	300.00	.00	.00	300.00	
6154720	556000	UNIFORMS	5,784.87	7,200.00	7,200.00	6,985.69	.00	6,000.00	
6154720	556015	INMATE CLO	.00	.00	.00	.00	.00	1,500.00	
6154720	558000	TRAVEL	1,890.13	2,900.00	2,900.00	.00	.00	6,500.00	
6154720	559000	TRAINING	1,867.94	4,400.00	4,400.00	1,867.50	.00	5,000.00	
6154720	561005	OFFICE SUP	3,475.23	5,091.00	5,091.00	2,494.28	.00	4,000.00	
6154720	561017	FABRIC CVR	1,856.00	3,500.00	3,500.00	2,565.00	.00	5,000.00	
6154720	561025	GARAGE SUP	5,979.05	6,000.00	6,000.00	5,951.06	.00	6,000.00	
6154720	561054	OSHA COMPL	3,065.38	4,500.00	4,500.00	2,408.86	.00	4,500.00	
6154720	561085	VEHICLE SU	6,626.40	8,000.00	10,500.00	9,523.72	.00	9,500.00	
6154720	561095	SMALL EQ	911.31	8,375.00	44,875.00	38,138.28	.00	4,000.00	
6154720	562005	ELECTRICTY	22,966.68	28,000.00	28,000.00	17,793.76	.00	21,300.00	
6154720	562020	FUEL&LUBIC	119,892.93	165,000.00	125,000.00	123,026.09	.00	160,000.00	
6154720	564050	DUES&SUBS	243.00	744.00	744.00	709.00	.00	500.00	
6154720	574000	C/A-OTH IM	.00	7,500.00	17,500.00	.00	.00	.00	
6154720	574011	C/A-LF CEL	.00	215,654.00	215,654.00	.00	.00	.00	
6154720	574012	C/A-CTRMIG	.00	2,000,000.00	2,000,000.00	.00	.00	50,000.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
LANDFILL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
6154720	574014	C/S GASCTL	.00	.00	585,000.00	316,658.52	.00	.00	
6154720	575030	C/A-SOFTWA	.00	.00	.00	.00	.00	2,000.00	
6154720	575035	C/A-VECHL	.00	54,776.00	54,776.00	36,903.65	.00	280,000.00	
6154720	575090	C/A-FU&EQP	637,567.58	585,000.00	589,050.00	571,906.00	.00	60,000.00	
6154720	576030	F/A-F&EQUI	5,221.00	.00	38,846.00	36,872.00	.00	20,985.00	
6154720	578000	C/A-GAAP	-687,107.70	.00	.00	-945,537.41	.00	.00	
6154720	579000	DEP EXP	1,044,965.45	.00	.00	.00	.00	.00	
6154720	580000	BAD DEBT	4,503.76	.00	.00	.00	.00	.00	
6154720	590002	BNK-CC FEE	11,188.67	15,000.00	15,000.00	16,005.41	.00	30,000.00	
6154720	590034	INDIRCT CO	189,004.00	180,952.00	180,952.00	180,952.00	.00	175,605.00	
6154720	590056	SW DISP TX	296,802.44	310,000.00	310,000.00	441,278.68	.00	295,000.00	
6154720	598020	RES-LF MON	402,142.86	500,000.00	500,000.00	.00	.00	700,000.00	
TOTAL LANDFILL OPER EXPENSES			3,285,122.59	5,626,570.00	6,263,620.00	2,160,248.08	.00	3,343,084.00	
6154730	RECYCLING OPER EXPENSES								
6154730	510005	SAL-REG	177,710.15	181,062.00	181,062.00	177,456.51	.00	167,442.00	
6154730	520005	HLTH INSUR	50,455.00	49,800.00	55,800.00	54,827.50	.00	45,000.00	
6154730	520010	MEDI TAX	2,420.73	2,547.00	2,547.00	2,466.63	.00	2,302.00	
6154730	520015	RETIREMENT	34,022.51	18,489.00	18,489.00	18,327.90	.00	12,980.00	
6154730	520020	SS TAX	10,350.71	10,879.00	10,879.00	10,418.54	.00	9,837.00	
6154730	520025	WKER COMP	4,448.18	4,530.00	4,530.00	4,466.79	.00	7,700.00	
6154730	520030	401K CONTR	5,331.29	5,433.00	5,433.00	5,353.83	.00	5,026.00	
6154730	533010	CONTR COLL	68,514.70	70,000.00	70,000.00	65,252.36	.00	70,000.00	
6154730	533013	CLEANING	650.00	.00	.00	.00	.00	4,500.00	
6154730	533062	SP WTE DIS	3,830.77	10,000.00	10,000.00	9,764.95	.00	10,000.00	
6154730	541040	US-WATER	469.20	800.00	800.00	441.23	.00	800.00	
6154730	542040	TIRE DIS-E	200,588.32	210,000.00	210,000.00	208,880.21	.00	180,000.00	
6154730	543005	R&M-BLDG	6,321.84	10,000.00	10,000.00	-1,384.39	.00	10,000.00	
6154730	543015	R&M-EQUIP	3,756.75	4,000.00	4,000.00	2,476.43	.00	4,000.00	
6154730	543020	R&M-VEHIC	7,938.25	5,000.00	5,000.00	4,533.96	.00	5,000.00	
6154730	550007	COST P COP	229.10	400.00	400.00	173.95	.00	400.00	
6154730	553005	TELEPHONE	1,263.60	3,000.00	3,000.00	162.24	.00	3,000.00	
6154730	554000	ADVERTISNG	82.53	300.00	300.00	.00	.00	300.00	
6154730	555000	PRINTING	1,218.00	1,300.00	1,300.00	266.00	.00	1,200.00	
6154730	556000	UNIFORMS	734.83	1,300.00	1,300.00	708.84	.00	1,300.00	
6154730	558000	TRAVEL	1,689.03	2,000.00	2,000.00	1,953.52	.00	3,000.00	
6154730	559000	TRAINING	564.00	2,000.00	2,000.00	413.00	.00	2,000.00	
6154730	561005	OFFICE SUP	206.58	600.00	600.00	117.45	.00	1,000.00	
6154730	561015	EDU SUPPLY	1,053.80	1,500.00	1,500.00	.00	.00	1,500.00	
6154730	561054	OSHA COMPL	1,070.97	1,800.00	1,800.00	136.41	.00	1,800.00	
6154730	561075	RECYC SUPP	3,688.10	4,000.00	4,000.00	1,649.73	.00	4,000.00	
6154730	561080	SIGNAGE	832.75	1,000.00	1,000.00	370.00	.00	1,000.00	
6154730	561090	OTH SUPPL	3,176.82	5,000.00	5,000.00	1,464.23	.00	5,000.00	

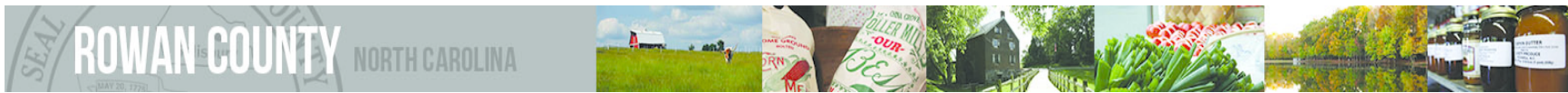


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
LANDFILL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
6154730	561095	SMALL EQ	1,950.70	4,000.00	4,000.00	1,276.65	.00	4,000.00	
6154730	562005	ELECTRICTY	6,605.04	9,000.00	9,000.00	5,907.42	.00	10,000.00	
6154730	562020	FUEL&LUBIC	5,000.00	7,500.00	7,500.00	4,359.97	.00	7,000.00	
6154730	562025	NATRAL GAS	586.11	2,500.00	2,500.00	689.04	.00	2,200.00	
6154730	564050	DUES&SUBS	408.00	500.00	500.00	435.00	.00	300.00	
6154730	575090	C/A-FU&EQP	.00	7,400.00	7,400.00	7,100.00	.00	89,000.00	
6154730	582009	MTG FOOD	346.94	500.00	500.00	375.67	.00	500.00	
6154730	585013	E-WASTE	.00	8,000.00	64,054.00	.00	.00	20,000.00	
TOTAL RECYCLING OPER EXPENSE			607,515.30	646,140.00	708,194.00	590,841.57	.00	693,087.00	
TOTAL LANDFILL			-1,655,054.85	-82,025.00	-77,985.00	-3,023,078.30	.00	.00	
TOTAL LANDFILL FUND			-1,655,054.85	-82,025.00	-77,985.00	-3,023,078.30	.00	.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
AIRPORT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
4540	AIRPORT								
6344550	AIRPORT GRANT GNRL REVENUE								
6344550	431603	ILSREPGRT	-9,574.75	-536,687.00	-536,687.00	-26,320.85	.00	-508,500.00	
6344550	434600	TREEREMOVA	-3,481.19	.00	.00	.00	.00	-315,000.00	
6344550	434601	9.2RNWYOVL	-91,372.50	-1,511,414.00	-1,511,414.00	-1,830.60	.00	-900,000.00	
6344550	491101	TRS FR 101	-128,781.00	.00	.00	.00	.00	-116,667.00	
6344550	495000	APP FB-UNR	.00	-277,567.00	-277,567.00	.00	.00	-99,762.00	
	TOTAL AIRPORT GRANT GNRL REV		-233,209.44	-2,325,668.00	-2,325,668.00	-28,151.45	.00	-1,939,929.00	
63445503	AIRPORT STATE GRANT REVENUE								
63445503	434000	SG REVENUE	.00	-450,000.00	-450,000.00	.00	.00	.00	
63445503	434000 45406	ST GOV GRT	.00	.00	.00	.00	.00	-224,358.00	
	TOTAL AIRPORT STATE GRANT RE		.00	-450,000.00	-450,000.00	.00	.00	-224,358.00	
6344560	AIRPORT OPER REVENUES								
6344560	453010	FUEL FLOW	-9,520.80	-13,000.00	-13,000.00	-6,058.70	.00	-10,000.00	
6344560	453031	CAR RENTAL	-433.89	-800.00	-800.00	-3,940.62	.00	-1,100.00	
6344560	453045	FUEL REV	-778,509.07	-930,000.00	-930,000.00	-689,563.30	.00	-900,000.00	
6344560	453063	MAIN-SUPP	-2,018.90	-2,500.00	-2,500.00	-2,575.42	.00	-3,000.00	
6344560	461000	INT REV	-28,578.41	-25,000.00	-25,000.00	-1,499.40	.00	-15,000.00	
6344560	462201	HANGAR RNT	-326,852.28	-360,000.00	-360,000.00	-410,285.28	.00	-350,000.00	
6344560	462203	HG LND LSE	-12,378.36	-12,000.00	-12,000.00	-16,065.36	.00	-11,700.00	
6344560	462204	OFFICE RNT	-31,681.46	-25,000.00	-25,000.00	-29,933.02	.00	-23,000.00	
6344560	462205	TIE DN RNT	-3,040.00	-3,000.00	-3,000.00	-4,181.20	.00	-5,000.00	
6344560	462206	RAMP/LND	-4,540.18	-3,500.00	-3,500.00	-4,292.31	.00	-2,000.00	
6344560	462995	OTHER RNT	-19,825.00	-16,500.00	-16,500.00	-18,200.00	.00	-16,200.00	
6344560	489995	MISC RECPT	-4,597.07	-3,600.00	-3,600.00	-7,603.95	.00	-3,600.00	
6344560	491101	TRS FR 101	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	-250,000.00	
6344560	495000	APP FB-UNR	.00	-211,397.00	-211,397.00	.00	.00	-339,909.00	
	TOTAL AIRPORT OPER REVENUES		-1,421,975.42	-1,806,297.00	-1,806,297.00	-1,394,198.56	.00	-1,930,509.00	
6354550	AIRPORT GRANTS EXPENDITURES								
6354550	533000	OT PROF SE	.00	500,000.00	492,596.00	.00	.00	249,287.00	
6354550	533064	TREEREMOVE	3,868.92	.00	74,045.00	74,044.92	.00	350,000.00	
6354550	574068	CA-RUNWAY	101,524.87	1,679,349.00	1,679,349.00	2,033.75	.00	1,000,000.00	
6354550	574069	CA/-ILS	10,638.61	596,319.00	596,319.00	520,245.30	.00	565,000.00	
6354550	578000	C/A-GAAP	-112,163.48	.00	.00	-31,277.77	.00	.00	
6354550	579000	DEP EXP	269,071.07	.00	.00	.00	.00	.00	



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
AIRPORT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
TOTAL AIRPORT GRANTS EXPENDI		272,939.99	2,775,668.00	2,842,309.00	565,046.20	.00	2,164,287.00	
6354560	AIRPORT OPER EXPENDITURES							
6354560	510005 SAL-REG	178,177.79	176,683.00	185,683.00	183,955.03	.00	184,388.00	
6354560	510010 SAL-OT	.00	500.00	500.00	.00	.00	750.00	
6354560	510015 SAL-PT	53,988.21	65,000.00	62,000.00	48,799.19	.00	60,000.00	
6354560	520005 HLTH INSUR	36,410.60	35,856.00	39,206.00	38,110.80	.00	36,000.00	
6354560	520010 MEDI TAX	3,275.67	3,485.00	3,485.00	3,323.01	.00	3,560.00	
6354560	520015 RETIREMENT	31,463.34	18,091.00	18,841.00	18,900.80	.00	14,470.00	
6354560	520020 SS TAX	14,006.27	15,212.00	15,212.00	14,208.83	.00	15,200.00	
6354560	520025 WKER COMP	4,368.84	5,127.00	5,127.00	5,589.91	.00	6,630.00	
6354560	520030 401K CONTR	4,273.13	5,322.00	5,322.00	4,932.84	.00	5,560.00	
6354560	533001 CONTR SERV	8,958.70	10,000.00	10,000.00	1,365.19	.00	9,000.00	
6354560	533063 SNOW REMOV	.00	10,500.00	400.00	.00	.00	10,500.00	
6354560	534030 TECH-S&M	17,322.15	17,500.00	17,500.00	15,456.14	.00	38,000.00	
6354560	541040 US-WATER	11,546.34	12,000.00	12,000.00	10,618.86	.00	10,000.00	
6354560	541042 US-STRM WT	48.00	100.00	100.00	44.88	.00	100.00	
6354560	542020 GRND MAINT	28,836.18	35,000.00	29,000.00	24,134.91	.00	16,000.00	
6354560	543005 R&M-BLDG	25,555.28	30,000.00	24,000.00	21,271.74	.00	31,000.00	
6354560	543015 R&M-EQUIP	14,536.23	10,000.00	15,000.00	11,887.90	.00	20,000.00	
6354560	543016 RM FUEL TK	4,652.15	3,000.00	7,000.00	5,298.51	.00	.00	
6354560	543020 R&M-VEHIC	1,442.85	4,000.00	4,000.00	800.40	.00	4,000.00	
6354560	543901 R&MFENCING	3,271.00	5,000.00	5,000.00	286.00	.00	3,000.00	
6354560	544010 EQUIP RNTL	770.45	2,000.00	2,000.00	459.46	.00	2,000.00	
6354560	550007 COST P COP	410.43	400.00	400.00	320.24	.00	450.00	
6354560	553005 TELEPHONE	16,526.69	26,000.00	26,000.00	7,296.31	.00	24,240.00	
6354560	554000 ADVERTISNG	783.85	2,000.00	2,000.00	548.10	.00	5,000.00	
6354560	555000 PRINTING	.00	100.00	100.00	100.00	.00	200.00	
6354560	556000 UNIFORMS	1,540.53	1,750.00	1,750.00	1,308.16	.00	2,000.00	
6354560	557000 POSTAGE	36.41	125.00	125.00	.00	.00	300.00	
6354560	558000 TRAVEL	212.68	2,500.00	2,000.00	294.17	.00	3,000.00	
6354560	559000 TRAINING	392.00	2,000.00	2,000.00	140.00	.00	3,500.00	
6354560	561005 OFFICE SUP	1,824.28	1,600.00	1,600.00	592.67	.00	1,400.00	
6354560	561012 CONCES-SUP	195.34	400.00	400.00	132.92	.00	300.00	
6354560	561030 JANT'L-SUP	488.14	800.00	1,300.00	1,208.83	.00	1,200.00	
6354560	561056 FUEL 4 RES	467,250.07	700,000.00	700,000.00	383,746.90	.00	725,000.00	
6354560	561057 PARTS 4 RE	1,726.01	3,000.00	3,000.00	2,567.96	.00	3,000.00	
6354560	561095 OTH SM EQP	7,072.04	11,000.00	6,000.00	5,981.96	.00	3,500.00	
6354560	562005 ELECTRICTY	47,979.33	55,000.00	55,000.00	37,426.05	.00	55,000.00	
6354560	562020 FUEL&LUBIC	4,831.57	7,000.00	7,000.00	5,028.74	.00	4,000.00	
6354560	562025 NATRAL GAS	7,146.80	8,500.00	8,500.00	6,305.24	.00	7,500.00	
6354560	564010 BOOKS	.00	150.00	150.00	.00	.00	200.00	
6354560	564050 DUES&SUBS	2,749.85	2,500.00	2,500.00	1,941.00	.00	2,500.00	

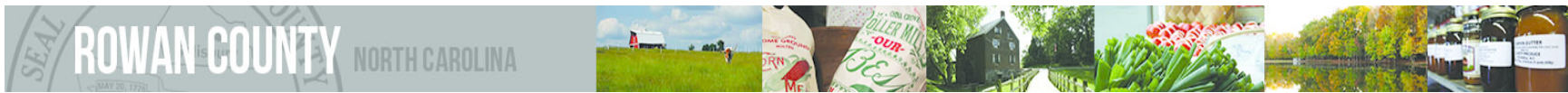


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2018	2019	
AIRPORT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
6354560	573011	C/A-HANGAR	.00	20,000.00	20,000.00	.00	.00	.00	
6354560	575035	C/A-VEHICL	.00	.00	.00	.00	.00	31,000.00	
6354560	575090	C/A-FU&EQP	29,690.00	.00	6,000.00	5,135.60	.00	32,000.00	
6354560	576030	F/A-F&EQUI	1,731.10	2,000.00	4,000.00	.00	.00	10,000.00	
6354560	578000	C/A-GAAP	-29,690.00	.00	.00	.00	.00	.00	
6354560	579000	DEP EXP	458,839.14	.00	.00	.00	.00	.00	
6354560	590000	OTH SERV'S	322.43	5,000.00	5,000.00	102.65	.00	5,500.00	
6354560	590002	BNK-CC FEE	30,259.96	36,000.00	36,000.00	28,299.03	.00	32,000.00	
6354560	590006	INDIRCT CO	68,468.00	79,896.00	79,896.00	79,896.00	.00	62,191.00	
6354560	590008	SALES&USE	52,512.96	65,000.00	65,000.00	45,236.65	.00	65,000.00	
TOTAL AIRPORT OPER EXPENDITU			1,616,202.79	1,497,097.00	1,497,097.00	1,023,053.58	.00	1,550,139.00	
6354570 AIRPORT DEBT SVC EXPENDITURES									
6354570	592031	ARPT DS P	224,087.81	231,800.00	231,800.00	175,490.96	.00	286,700.00	
6354570	592032	ARPT DS IN	58,110.01	50,500.00	50,500.00	37,706.86	.00	93,670.00	
6354570	592999	LTD GAAP	-224,087.80	.00	.00	-231,733.34	.00	.00	
TOTAL AIRPORT DEBT SVC EXPEN			58,110.02	282,300.00	282,300.00	-18,535.52	.00	380,370.00	
TOTAL AIRPORT			292,067.94	-26,900.00	39,741.00	147,214.25	.00	.00	
TOTAL AIRPORT FUND			292,067.94	-26,900.00	39,741.00	147,214.25	.00	.00	



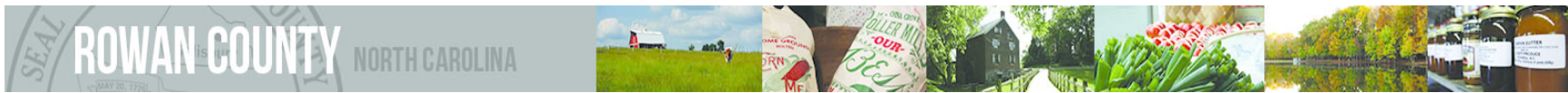
Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2018	2019	
WATER SUPPLY FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
7500	WATER DEPARTMENT							
6547510	WATER OPERATIONS REVENUE							
6547510	444500 SALE WTR	-139,402.75	-134,000.00	-134,000.00	-116,791.01	.00	-134,000.00	
6547510	461000 INT REV	-3,156.68	-2,000.00	-2,000.00	-159.37	.00	.00	
6547510	464095 CNTR DUKE	.00	.00	.00	.00	.00	-100,000.00	
	TOTAL WATER OPERATIONS REVEN	-142,559.43	-136,000.00	-136,000.00	-116,950.38	.00	-234,000.00	
6557510	WATER OPERATIONS EXPENDITURES							
6557510	541020 WTR PURCH	29,189.91	50,000.00	42,500.00	36,636.05	.00	66,000.00	
6557510	541025 WTR FLUSH	.00	20,000.00	17,500.00	9,396.88	.00	.00	
6557510	543060 R&M WATER	.00	5,000.00	5,000.00	.00	.00	93,000.00	
6557510	561105 LICENSES	420.00	4,000.00	4,000.00	420.00	.00	11,000.00	
6557510	590020 OPER FEES	54,000.00	57,000.00	57,000.00	54,000.00	.00	64,000.00	
	TOTAL WATER OPERATIONS EXPEN	83,609.91	136,000.00	126,000.00	100,452.93	.00	234,000.00	
	TOTAL WATER DEPARTMENT	-58,949.52	.00	-10,000.00	-16,497.45	.00	.00	
	TOTAL WATER SUPPLY FUND	-58,949.52	.00	-10,000.00	-16,497.45	.00	.00	
	TOTAL REVENUE	-171,308,009.23	-174,943,535.00	-183,410,792.00	-170,206,084.52	.00	-170,595,378.00	
	TOTAL EXPENSE	165,507,237.74	173,714,803.00	178,851,908.00	151,854,594.15	.00	170,595,378.00	
	GRAND TOTAL	-5,800,771.49	-1,228,732.00	-4,558,884.00	-18,351,490.37	.00	.00	

** END OF REPORT - Generated by James M. Howden **



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET FOR PERIOD 99

ACCOUNTS FOR:

WATER SUPPLY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2018 PROJECTION	2019 APPROVED	COMMENT
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Field #	Total	Page	Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
 08/12/2021 11:11 | Rowan County
 HowdenJM | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20191 FY 2018-2019 REGULAR BUDGET

FOR PERIOD 99

Report type: 1
 Budget level: 5
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D