

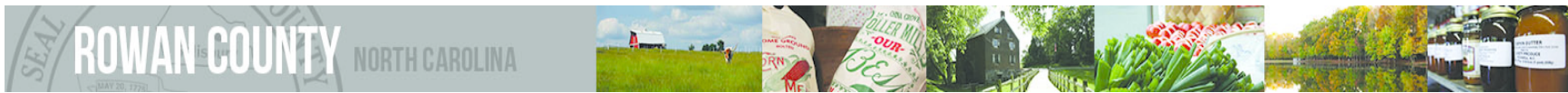


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| 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 | -71,055,969.00 | -72,000,000.00 | |
| 1141000 | 411002 PY AV TAX | -1,010,975.76 | -1,000,000.00 | -1,000,000.00 | -2,000,841.78 | -1,500,000.00 | -1,500,000.00 | |
| 1141000 | 411003 AV-NCVTS | -8,299,919.79 | -8,150,000.00 | -8,150,000.00 | -9,399,461.50 | -6,700,000.00 | -7,561,000.00 | |
| 1141000 | 411004 AV TAX WOC | -311.52 | .00 | .00 | -1,733.75 | .00 | -50,000.00 | |
| 1141000 | 411010 ABATE-CY | 248,190.22 | 320,000.00 | 320,000.00 | 86,102.66 | 230,000.00 | 250,000.00 | |
| 1141000 | 411011 PY ABATE | -19,154.01 | 100,000.00 | 100,000.00 | 24,097.20 | 100,000.00 | 200,000.00 | |
| 1141000 | 411015 TX DISCONT | 688,511.69 | 700,000.00 | 700,000.00 | 712,677.48 | 620,000.00 | 620,000.00 | |
| 1141000 | 411035 DOG TAXES | -18,592.90 | -15,000.00 | -15,000.00 | -19,114.42 | -15,000.00 | -15,000.00 | |
| 1141000 | 411040 RET TAX | -661,118.00 | -500,000.00 | -500,000.00 | -936,159.00 | -340,000.00 | -400,000.00 | |
| | TOTAL AD VALOREM TAX REVENUE | -89,422,017.77 | -88,315,000.00 | -88,315,000.00 | -92,847,566.61 | -78,660,969.00 | -80,456,000.00 | |
| | TOTAL AD VALOREM TAX REVENUE | -89,422,017.77 | -88,315,000.00 | -88,315,000.00 | -92,847,566.61 | -78,660,969.00 | -80,456,000.00 | |
| 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 | -45,000.00 | -45,000.00 | |
| 1142314 | 414015 B&W EXCISE | -335,886.96 | -330,000.00 | -330,000.00 | -327,361.95 | -360,000.00 | -360,000.00 | |
| 1142314 | 414020 ABC PROFIT | -188,800.00 | -150,000.00 | -150,000.00 | -194,000.00 | -150,000.00 | -150,000.00 | |
| 1142314 | 416010 OCCUP TAX | -934,961.61 | -800,000.00 | -800,000.00 | -889,366.57 | -390,000.00 | -450,000.00 | |
| 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 | -30,000.00 | -35,000.00 | |
| 1142314 | 416020 RENTAL VEH | -77,576.83 | -60,000.00 | -60,000.00 | -90,773.12 | -60,000.00 | -60,000.00 | |
| | TOTAL SALES USE & OTHER TAX | -1,695,029.09 | -1,460,000.00 | -1,460,000.00 | -1,617,153.96 | -1,035,000.00 | -1,100,000.00 | |
| 1142319 | PENALTIES & INTEREST | | | | | | | |
| 1142319 | 419010 INT ON TAX | -321,675.34 | -300,000.00 | -300,000.00 | -491,981.77 | -420,000.00 | -420,000.00 | |
| 1142319 | 419020 PEN-GARNIS | -40,602.01 | -120,000.00 | -120,000.00 | -13,314.04 | -160,000.00 | -120,000.00 | |
| 1142319 | 419030 INT NCVTS | -69,601.49 | -45,000.00 | -45,000.00 | -60,106.60 | -50,000.00 | -50,000.00 | |
| | TOTAL PENALTIES & INTEREST | -431,878.84 | -465,000.00 | -465,000.00 | -565,402.41 | -630,000.00 | -590,000.00 | |
| 1142320 | LICENSES & PERMITS REVENUE | | | | | | | |
| 1142320 | 420010 PRIV LICEN | -255.00 | -4,000.00 | -4,000.00 | .00 | .00 | .00 | |
| | TOTAL LICENSES & PERMITS REV | -255.00 | -4,000.00 | -4,000.00 | .00 | .00 | .00 | |
| 1142333 | FEDERAL CONTRIBUTIONS | | | | | | | |
| 1142333 | 433010 PT LIEU TX | -27,826.99 | -20,000.00 | -20,000.00 | -26,651.38 | -25,000.00 | -30,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| 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 | -25,000.00 | -30,000.00 | |
| 1142335 | SALES TAXES | | | | | | | |
| 1142335 | 435501 1CENT SAL | -12,091,211.74 | -10,100,000.00 | -10,100,000.00 | -11,026,637.16 | -9,410,000.00 | -10,000,000.00 | |
| 1142335 | 435502 HLD HARMLE | 3,206,263.11 | 2,850,000.00 | 2,850,000.00 | 2,691,146.12 | 2,720,000.00 | 3,000,000.00 | |
| 1142335 | 435503 UN-ART 40 | -5,291,430.74 | -4,550,000.00 | -4,550,000.00 | -4,944,929.95 | -4,480,000.00 | -4,700,000.00 | |
| 1142335 | 435504 RE-ART 40 | -1,888,626.46 | -1,650,000.00 | -2,150,000.00 | -1,789,780.78 | -1,610,000.00 | -1,700,000.00 | |
| 1142335 | 435505 UN-ART 42 | -2,142,949.48 | -1,600,000.00 | -1,600,000.00 | -1,822,122.94 | -1,400,000.00 | -1,500,000.00 | |
| 1142335 | 435506 RE-ART 42 | -3,777,252.93 | -3,300,000.00 | -4,300,000.00 | -3,579,561.58 | -3,220,000.00 | -3,400,000.00 | |
| 1142335 | 435507 UN-ART 44 | -2,747,445.01 | -2,300,000.00 | -2,300,000.00 | -2,364,249.11 | -2,000,000.00 | -2,200,000.00 | |
| 1142335 | 435508 UN-ART 46 | -3,798,468.41 | -3,150,000.00 | -3,150,000.00 | -3,501,371.24 | -2,800,000.00 | -3,100,000.00 | |
| TOTAL SALES TAXES | | -28,531,121.66 | -23,800,000.00 | -25,300,000.00 | -26,337,506.64 | -22,200,000.00 | -23,600,000.00 | |
| 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 | -50,000.00 | -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 | -50,000.00 | -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 | -23,940,000.00 | -25,432,500.00 | |
| 3000 | OTHER GENERAL REVENUE | | | | | | | |
| 1143335 | FEE REVENUES | | | | | | | |
| 1143335 | 453026 CABLE FRAN | -330,018.94 | -340,000.00 | -340,000.00 | -245,394.82 | -390,000.00 | -400,000.00 | |
| TOTAL FEE REVENUES | | -330,018.94 | -340,000.00 | -340,000.00 | -245,394.82 | -390,000.00 | -400,000.00 | |
| 1143361 | INTEREST INCOME | | | | | | | |
| 1143361 | 461010 INT-GEN FD | -1,531,360.13 | -900,000.00 | -900,000.00 | -156,383.90 | -200,000.00 | -310,000.00 | |
| TOTAL INTEREST INCOME | | -1,531,360.13 | -900,000.00 | -900,000.00 | -156,383.90 | -200,000.00 | -310,000.00 | |
| 1143363 | RENT REVENUE | | | | | | | |
| 1143363 | 462010 AG BLDG RT | -18,348.00 | -18,300.00 | -18,300.00 | -18,348.00 | -21,350.00 | -18,300.00 | |
| 1143363 | 462020 CEL TOW RT | -13,687.92 | -13,600.00 | -13,600.00 | -13,897.65 | -11,900.00 | -13,600.00 | |
| 1143363 | 462995 OTHER RNT | -18,801.00 | -22,800.00 | -22,800.00 | -22,125.00 | -31,500.00 | -21,600.00 | |
| TOTAL RENT REVENUE | | -50,836.92 | -54,700.00 | -54,700.00 | -54,370.65 | -64,750.00 | -53,500.00 | |
| 1143389 | OTHER REVENUE | | | | | | | |
| 1143389 | 489995 MISC RECPT | -138,871.39 | -130,000.00 | -130,000.00 | -122,800.00 | -70,000.00 | -90,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-------------------------------------|-------------------------|---------------|---------------|----------------|---------------|----------------|----------------|---------|
| 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 | -70,000.00 | -90,000.00 | |
| 1143390 | OTHER FINANCING SOURCES | | | | | | | |
| 1143390 | 490010 OFS-INST P | -1,600,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -1,325,000.00 | -1,000,000.00 | |
| 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 | -9,180,171.00 | -9,391,094.00 | |
| TOTAL OTHER FINANCING SOURCE | | -1,600,000.00 | -6,787,752.00 | -10,438,225.00 | -952,774.64 | -10,505,171.00 | -10,391,094.00 | |
| TOTAL OTHER GENERAL REVENUE | | -3,651,087.38 | -8,212,452.00 | -11,862,925.00 | -1,531,724.01 | -11,229,921.00 | -11,244,594.00 | |
| 4110 GOVERNING BODY | | | | | | | | |
| 1154110 GOVERNING BODY | | | | | | | | |
| 1154110 | 510020 SA-PR DIEM | 71,827.04 | 72,349.00 | 72,349.00 | 71,566.23 | 66,880.00 | 67,400.00 | |
| 1154110 | 520005 HLTH INSUR | 70,637.00 | 69,720.00 | 85,720.00 | 76,758.50 | 41,700.00 | 41,700.00 | |
| 1154110 | 520010 MEDI TAX | 4,181.91 | 4,360.00 | 4,360.00 | 4,192.82 | 970.00 | 1,230.00 | |
| 1154110 | 520020 SS TAX | 17,262.86 | 17,903.00 | 17,903.00 | 17,183.27 | 4,147.00 | 5,300.00 | |
| 1154110 | 520025 WKER COMP | 736.02 | 748.00 | 748.00 | 738.67 | 168.00 | 220.00 | |
| 1154110 | 541000 COMMUN | 665.22 | 760.00 | 760.00 | 662.68 | 1,400.00 | 1,400.00 | |
| 1154110 | 558000 TRAVEL | 19,019.94 | 18,000.00 | 18,000.00 | 17,466.92 | 22,000.00 | 22,000.00 | |
| 1154110 | 559000 TRAINING | 1,197.22 | 1,000.00 | 1,000.00 | 770.00 | 4,000.00 | 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 | 141,265.00 | 145,250.00 | |
| TOTAL GOVERNING BODY | | 185,527.21 | 184,840.00 | 200,840.00 | 189,339.09 | 141,265.00 | 145,250.00 | |
| 4112 GENERAL GOVERNMENT | | | | | | | | |
| 1144402 DJJDP PROGRAM REVENUES | | | | | | | | |
| 1144402 | 434018 DJJDP REV | -375,552.00 | -413,591.00 | -454,891.00 | -446,143.00 | -322,700.00 | -322,700.00 | |
| TOTAL DJJDP PROGRAM REVENUES | | -375,552.00 | -413,591.00 | -454,891.00 | -446,143.00 | -322,700.00 | -322,700.00 | |
| 1154112 GENERAL GOVERNMENT EXPENSES | | | | | | | | |
| 1154112 | 510900 COLA | .00 | .00 | .00 | .00 | 4,475.00 | 946,315.00 | |
| 1154112 | 510908 UNEMP COMP | 18,612.45 | 30,000.00 | 32,100.00 | 32,032.67 | 60,000.00 | 50,000.00 | |
| 1154112 | 520005 HLTH INSUR | .00 | 882,249.00 | 53,664.00 | .00 | .00 | 313,700.00 | |
| 1154112 | 532010 ATTORNEY | 35,133.07 | 20,000.00 | 20,000.00 | .00 | 180,000.00 | 3,000.00 | |
| 1154112 | 532015 AUDITING | 87,760.00 | 85,000.00 | 83,300.00 | 79,610.00 | 45,000.00 | 45,000.00 | |
| 1154112 | 532017 CONSULTING | 187,997.38 | 100,000.00 | 207,000.00 | 121,594.50 | 586,660.00 | 273,000.00 | |
| 1154112 | 533001 CONTR SERV | 22,785.72 | 20,000.00 | 13,700.00 | .00 | 2,200.00 | 7,000.00 | |

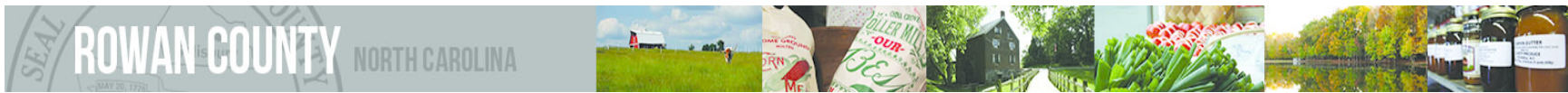


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154112 | 544020 | RENT-L&B | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 8,000.00 | .00 | |
| 1154112 | 553005 | TELEPHONE | 8,522.03 | 11,000.00 | 11,000.00 | 4,629.41 | 10,000.00 | 9,500.00 | |
| 1154112 | 554000 | ADVERTISNG | 5,531.99 | 7,000.00 | 7,000.00 | 6,266.15 | 19,000.00 | 10,000.00 | |
| 1154112 | 555000 | PRINTING | 844.36 | 600.00 | 600.00 | .00 | 3,500.00 | 3,500.00 | |
| 1154112 | 561005 | OFFICE SUP | 5,703.31 | 8,500.00 | 8,500.00 | 4,809.19 | 9,000.00 | 8,000.00 | |
| 1154112 | 561068 | SECURITY S | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 | |
| 1154112 | 564050 | DUES&SUBS | 61,166.59 | 65,000.00 | 65,000.00 | 61,962.95 | 60,000.00 | 59,000.00 | |
| 1154112 | 573019 | C/A-WR EMS | 676,049.15 | .00 | 301,000.00 | 119,285.42 | .00 | .00 | |
| 1154112 | 582002 | EMP APP PG | .00 | .00 | .00 | .00 | 33,800.00 | 33,800.00 | |
| 1154112 | 582007 | UNTD WAY | 5,338.78 | 6,000.00 | 6,000.00 | 5,013.30 | 9,000.00 | 9,000.00 | |
| 1154112 | 582008 | EMPL RETMN | 283.50 | 700.00 | 700.00 | 97.74 | 1,000.00 | 1,000.00 | |
| 1154112 | 582009 | MTGS FOOD | 1,987.95 | 2,500.00 | 2,500.00 | 1,271.52 | 2,500.00 | 2,500.00 | |
| 1154112 | 582014 | EMP REC PG | 9,768.00 | 12,000.00 | 12,000.00 | 10,451.00 | 11,000.00 | 11,000.00 | |
| 1154112 | 584001 | LHC INCENT | 1,889,994.88 | 1,965,000.00 | 1,952,520.00 | 912,476.15 | 2,685,000.00 | 2,370,000.00 | |
| 1154112 | 590000 | OTH SERVIC | 2,604.17 | 12,000.00 | 12,000.00 | 1,195.00 | 13,000.00 | 18,000.00 | |
| 1154112 | 590006 | INDIRCT CO | .00 | .00 | .00 | .00 | -11,171.00 | -8,900.00 | |
| 1154112 | 590049 | COD OF ORD | 6,781.34 | 5,000.00 | 5,000.00 | 3,082.20 | 5,000.00 | 5,000.00 | |
| 1154112 | 590050 | LF-INDIRCT | -189,004.00 | -180,952.00 | -180,952.00 | -180,952.00 | -184,264.00 | -171,010.00 | |
| 1154112 | 590070 | ARP INDIRCT | -68,468.00 | -79,896.00 | -79,896.00 | -79,896.00 | -60,308.00 | -59,809.00 | |
| 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 | 49,200.00 | |
| 1154112 | 595317 | TRF TO 317 | 1,299,820.00 | 1,440,160.00 | 1,440,160.00 | 1,440,160.00 | 615,000.00 | 615,000.00 | |
| 1154112 | 595501 | TRF TO 501 | 480,000.00 | 480,000.00 | 480,000.00 | 480,000.00 | 475,000.00 | 525,000.00 | |
| 1154112 | 595603 | TRF TO 603 | 328,781.00 | 200,000.00 | 200,000.00 | 200,000.00 | 100,000.00 | 260,300.00 | |
| 1154112 | 599000 | CONTGNCY | .00 | 18,500.00 | 14,000.00 | .00 | 70,000.00 | 60,000.00 | |
| TOTAL GENERAL GOVERNMENT EXP | | | 4,873,476.17 | 5,105,256.00 | 4,661,791.00 | 3,217,984.20 | 4,757,392.00 | 5,453,096.00 | |
| 1154402 | DJJDP PROGRAM EXPENDITURES | | | | | | | | |
| 1154402 | 532023 | DJJDP EXP | 375,552.00 | 413,591.00 | 454,891.00 | 446,143.00 | 322,700.00 | 322,700.00 | |
| TOTAL DJJDP PROGRAM EXPENDIT | | | 375,552.00 | 413,591.00 | 454,891.00 | 446,143.00 | 322,700.00 | 322,700.00 | |
| TOTAL GENERAL GOVERNMENT | | | 4,873,476.17 | 5,105,256.00 | 4,661,791.00 | 3,217,984.20 | 4,757,392.00 | 5,453,096.00 | |
| 4120 COUNTY MANAGER | | | | | | | | | |
| 1154120 COUNTY MANAGER | | | | | | | | | |
| 1154120 | 510005 | SAL-REG | 326,037.18 | 335,592.00 | 335,592.00 | 326,336.11 | 380,489.00 | 537,848.00 | |
| 1154120 | 520005 | HLTH INSUR | 34,147.21 | 36,852.00 | 38,852.00 | 37,943.27 | 46,332.00 | 54,912.00 | |
| 1154120 | 520008 | RETIRE HI | 4,980.00 | 9,960.00 | .00 | .00 | 8,580.00 | 9,000.00 | |
| 1154120 | 520010 | MEDI TAX | 4,604.36 | 4,929.00 | 4,929.00 | 4,603.51 | 5,517.00 | 7,797.00 | |
| 1154120 | 520015 | RETIREMENT | 29,145.18 | 35,545.00 | 35,545.00 | 33,964.63 | 27,928.00 | 39,956.00 | |
| 1154120 | 520020 | SS TAX | 18,935.53 | 19,895.00 | 19,895.00 | 18,362.07 | 23,590.00 | 33,368.00 | |

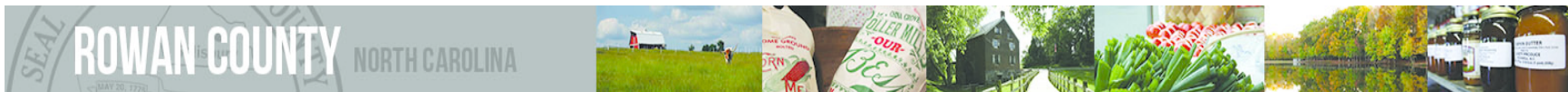


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154120 | 520025 | WKER COMP | 830.70 | 886.00 | 886.00 | 838.16 | 961.00 | 1,207.00 | |
| 1154120 | 520030 | 401K CONTR | 9,748.44 | 10,445.00 | 10,445.00 | 9,982.12 | 11,415.00 | 15,885.00 | |
| 1154120 | 550007 | COST P COP | 976.52 | 1,300.00 | 1,300.00 | 1,021.73 | 1,500.00 | 1,500.00 | |
| 1154120 | 553005 | TELEPHONE | .00 | 1,450.00 | 1,600.00 | 1,554.90 | .00 | 1,200.00 | |
| 1154120 | 557000 | POSTAGE | 381.65 | 700.00 | 350.00 | 335.96 | 350.00 | 350.00 | |
| 1154120 | 558000 | TRAVEL | 1,900.26 | 3,000.00 | .00 | .00 | 5,000.00 | 7,360.00 | |
| 1154120 | 558005 | TRAVEL-CM | 6,046.17 | 9,000.00 | 9,000.00 | 6,023.10 | 4,200.00 | 7,000.00 | |
| 1154120 | 559000 | TRAINING | 9,673.56 | 1,000.00 | 12,150.00 | 11,803.10 | 3,000.00 | 3,500.00 | |
| 1154120 | 561095 | OUTH SM EQP | 776.67 | 500.00 | .00 | .00 | 1,100.00 | 1,000.00 | |
| 1154120 | 564050 | DUES&SUBS | 1,501.52 | 2,000.00 | 2,000.00 | 1,508.08 | 1,300.00 | 1,600.00 | |
| 1154120 | 576030 | F/A-F&EQUI | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | |
| TOTAL COUNTY MANAGER | | | 449,684.95 | 473,054.00 | 472,544.00 | 454,276.74 | 522,762.00 | 724,983.00 | |
| TOTAL COUNTY MANAGER | | | 449,684.95 | 473,054.00 | 472,544.00 | 454,276.74 | 522,762.00 | 724,983.00 | |
| 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 | -550,000.00 | -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 | -550,000.00 | -490,000.00 | |
| 1154124 WEST END PLAZA EXPENDITURES | | | | | | | | | |
| 1154124 | 510005 | SAL-REG | 160,343.33 | 160,280.00 | 160,280.00 | 162,237.78 | 144,497.00 | 144,497.00 | |
| 1154124 | 510015 | SAL-PT | 12,950.46 | 15,500.00 | 15,500.00 | 14,423.99 | 14,746.00 | 16,700.00 | |
| 1154124 | 520005 | HLTH INSUR | 49,210.00 | 49,800.00 | 55,800.00 | 54,827.50 | 42,900.00 | 42,900.00 | |
| 1154124 | 520010 | MEDI TAX | 2,324.23 | 2,549.00 | 2,549.00 | 2,324.37 | 2,309.00 | 2,350.00 | |
| 1154124 | 520015 | RETIREMENT | 14,535.09 | 16,368.00 | 16,368.00 | 16,661.89 | 10,606.00 | 10,606.00 | |
| 1154124 | 520020 | SS TAX | 9,937.92 | 10,898.00 | 10,898.00 | 9,939.27 | 9,783.00 | 10,000.00 | |
| 1154124 | 520025 | WKER COMP | 3,999.45 | 4,395.00 | 4,395.00 | 4,077.88 | 5,206.00 | 5,300.00 | |
| 1154124 | 520030 | 401K CONTR | 4,548.74 | 4,811.00 | 4,811.00 | 4,703.76 | 4,335.00 | 4,334.00 | |
| 1154124 | 533063 | SNOW REMOV | .00 | 1,500.00 | .00 | .00 | 3,000.00 | 3,000.00 | |
| 1154124 | 534030 | TECH-S&M | 8,894.69 | 14,000.00 | 14,000.00 | 9,164.74 | 13,000.00 | 13,500.00 | |
| 1154124 | 541040 | US-WATER | 4,542.14 | 7,000.00 | 7,000.00 | 4,349.03 | 6,800.00 | 8,000.00 | |
| 1154124 | 541041 | STRM FEE | 23,040.00 | 25,000.00 | 25,000.00 | 21,542.40 | 5,000.00 | 4,500.00 | |
| 1154124 | 542020 | GRND MAINT | 4,915.00 | 5,400.00 | 5,400.00 | 2,604.00 | 6,000.00 | 6,000.00 | |
| 1154124 | 543005 | R&M-BLDG | 15,608.25 | 23,000.00 | 26,500.00 | 25,615.01 | 25,000.00 | 25,000.00 | |
| 1154124 | 543015 | R&M-EQUIP | 120.55 | 1,000.00 | 1,000.00 | 712.05 | 2,000.00 | 2,000.00 | |
| 1154124 | 543020 | R&M-VEHIC | 109.59 | 300.00 | 300.00 | 142.99 | .00 | .00 | |
| 1154124 | 543051 | R&M-PRKLOT | 9,901.00 | 10,000.00 | 10,000.00 | 9,816.00 | 10,000.00 | 10,000.00 | |
| 1154124 | 553005 | TELEPHONE | 2,541.05 | 2,725.00 | 2,725.00 | 2,665.49 | 4,900.00 | 2,800.00 | |
| 1154124 | 554000 | ADVERTISNG | .00 | .00 | .00 | .00 | 500.00 | 500.00 | |



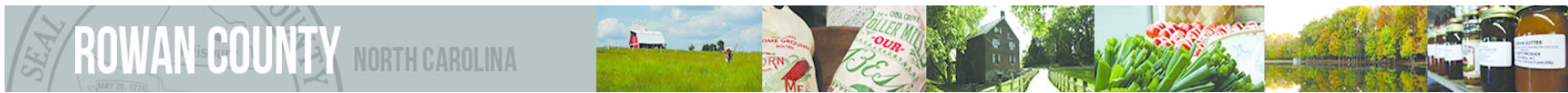
Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------|-------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154124 | 555000 | PRINTING | 52.47 | 300.00 | 300.00 | 119.76 | 300.00 | 300.00 | |
| 1154124 | 556000 | UNIFORMS | 797.42 | 1,000.00 | 500.00 | 459.48 | 2,000.00 | 1,700.00 | |
| 1154124 | 557000 | POSTAGE | 45.25 | 100.00 | 100.00 | .00 | 100.00 | 50.00 | |
| 1154124 | 558000 | TRAVEL | 161.11 | 200.00 | 200.00 | .00 | 500.00 | 500.00 | |
| 1154124 | 559000 | TRAINING | .00 | 100.00 | 100.00 | .00 | 300.00 | 300.00 | |
| 1154124 | 561005 | OFFICE SUP | 492.18 | 500.00 | 500.00 | 260.76 | 600.00 | 500.00 | |
| 1154124 | 561012 | SUPPLY CONC | 994.50 | 1,000.00 | 1,000.00 | 352.80 | 2,000.00 | 1,500.00 | |
| 1154124 | 561030 | JANT'L-SUP | 4,000.00 | 4,000.00 | 4,000.00 | 3,970.73 | 4,000.00 | 4,000.00 | |
| 1154124 | 561040 | MAINT SUPP | 4,712.65 | 7,000.00 | 5,500.00 | 5,079.73 | 10,000.00 | 10,000.00 | |
| 1154124 | 561095 | OTH SM EQP | 889.20 | .00 | .00 | .00 | 1,500.00 | 6,100.00 | |
| 1154124 | 562005 | ELECTRICTY | 79,453.31 | 105,000.00 | 104,300.00 | 79,124.34 | 140,000.00 | 120,000.00 | |
| 1154124 | 562020 | FUEL&LUBIC | 390.32 | 650.00 | 1,150.00 | 849.09 | 500.00 | 300.00 | |
| 1154124 | 562025 | NATRAL GAS | 1,861.11 | 3,500.00 | 3,500.00 | 3,341.76 | 3,000.00 | 3,000.00 | |
| 1154124 | 575000 | C/A-EQUIP | 13,800.00 | 14,000.00 | 14,000.00 | .00 | 50,000.00 | .00 | |
| 1154124 | 576030 | F/A-F&EQUI | 1,949.12 | .00 | .00 | .00 | 3,000.00 | .00 | |
| TOTAL WEST END PLAZA EXPENDI | | | 437,120.13 | 491,876.00 | 497,676.00 | 439,366.60 | 528,382.00 | 460,237.00 | |
| TOTAL WEST END PLAZA | | | -52,388.23 | 121,876.00 | 127,676.00 | 23,957.12 | -21,618.00 | -29,763.00 | |

| 4125 | FINANCE | | | | | | | | |
|---------|---------|--------------|------------|------------|------------|------------|------------|------------|--|
| 1154125 | FINANCE | EXPENDITURES | | | | | | | |
| 1154125 | 510005 | SAL-REG | 690,547.23 | 725,008.00 | 725,008.00 | 676,485.61 | 644,808.00 | 642,134.00 | |
| 1154125 | 520005 | HLTH INSUR | 109,487.33 | 108,066.00 | 112,066.00 | 111,172.06 | 93,093.00 | 93,093.00 | |
| 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 | 9,350.00 | 9,315.00 | |
| 1154125 | 520015 | RETIREMENT | 64,554.69 | 74,027.00 | 74,027.00 | 71,568.24 | 47,329.00 | 47,138.00 | |
| 1154125 | 520020 | SS TAX | 41,976.66 | 42,968.00 | 42,968.00 | 40,811.94 | 39,978.00 | 39,812.00 | |
| 1154125 | 520025 | WKER COMP | 1,784.92 | 1,815.00 | 1,815.00 | 1,748.90 | 1,612.00 | 1,614.00 | |
| 1154125 | 520030 | 401K CONTR | 21,363.79 | 21,756.00 | 21,756.00 | 20,928.65 | 19,344.00 | 19,265.00 | |
| 1154125 | 533000 | OT PROF SE | 10,499.98 | 17,000.00 | 47,000.00 | 15,827.27 | 40,000.00 | 40,000.00 | |
| 1154125 | 534030 | TECH-S&M | 1,404.00 | 1,500.00 | 1,500.00 | .00 | 3,200.00 | 3,004.00 | |
| 1154125 | 544045 | RNT-POS MT | 2,473.09 | 3,200.00 | 3,820.00 | 3,818.51 | 4,500.00 | 3,200.00 | |
| 1154125 | 550007 | COST P COP | 4,885.30 | 5,000.00 | 5,000.00 | 3,209.49 | 4,300.00 | 5,800.00 | |
| 1154125 | 553005 | TELEPHONE | 1,605.78 | 3,450.00 | 5,250.00 | 4,745.22 | 2,000.00 | 2,000.00 | |
| 1154125 | 555000 | PRINTING | 4,654.83 | 5,000.00 | 5,000.00 | 3,241.82 | 5,000.00 | 5,000.00 | |
| 1154125 | 557000 | POSTAGE | 10,385.46 | 11,000.00 | 11,000.00 | 7,988.59 | 10,900.00 | 10,000.00 | |
| 1154125 | 558000 | TRAVEL | 824.36 | 6,500.00 | 3,255.00 | .00 | 5,000.00 | 5,000.00 | |
| 1154125 | 559000 | TRAINING | 4,829.00 | 8,000.00 | 8,000.00 | 3,524.00 | 6,000.00 | 6,000.00 | |
| 1154125 | 561005 | OFFICE SUP | 9,283.29 | 7,000.00 | 9,500.00 | 9,262.51 | 8,500.00 | 7,000.00 | |
| 1154125 | 561095 | OTH SM EQP | 1,681.32 | 1,500.00 | 4,000.00 | 1,883.35 | 1,500.00 | 2,500.00 | |
| 1154125 | 564010 | BOOKS | 159.00 | 600.00 | 600.00 | 16.65 | 800.00 | 1,000.00 | |
| 1154125 | 564050 | DUES&SUBS | 2,737.00 | 3,000.00 | 3,000.00 | 2,202.00 | 3,500.00 | 3,500.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------------------------------|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154125 | 576020 | F/A-DP EQU | .00 | .00 | .00 | .00 | 3,600.00 | 3,600.00 | |
| 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 | 125.00 | .00 | |
| 1154125 | 582009 | MTG FOOD | 89.00 | 400.00 | 400.00 | 137.43 | .00 | 300.00 | |
| 1154125 | 590010 | BANK FEES | 37,210.80 | 38,000.00 | 38,000.00 | 34,945.66 | 37,000.00 | 38,000.00 | |
| TOTAL FINANCE EXPENDITURES | | | 1,034,511.82 | 1,097,381.00 | 1,143,871.00 | 1,031,477.20 | 991,439.00 | 988,275.00 | |
| 1154126 AMBULANCE BILLING/COLLECTIONS | | | | | | | | | |
| 1154126 | 510005 | SAL-REG | 33,282.98 | 33,924.00 | 33,924.00 | 30,790.19 | 30,301.00 | 30,301.00 | |
| 1154126 | 520005 | HLTH INSUR | 7,568.27 | 7,470.00 | 8,470.00 | 7,788.82 | 6,435.00 | 6,435.00 | |
| 1154126 | 520010 | MEDI TAX | 391.43 | 421.00 | 421.00 | 375.11 | 439.00 | 440.00 | |
| 1154126 | 520015 | RETIREMENT | 3,017.30 | 3,464.00 | 3,464.00 | 3,152.51 | 2,224.00 | 2,223.00 | |
| 1154126 | 520020 | SS TAX | 1,673.44 | 1,796.00 | 1,796.00 | 1,603.63 | 1,879.00 | 1,880.00 | |
| 1154126 | 520025 | WKER COMP | 83.33 | 86.00 | 86.00 | 77.18 | 76.00 | 76.00 | |
| 1154126 | 520030 | 401K CONTR | 998.55 | 1,019.00 | 1,019.00 | 923.70 | 909.00 | 909.00 | |
| 1154126 | 533000 | OT PROF SE | 60.00 | 300.00 | 300.00 | 80.00 | 1,500.00 | 1,000.00 | |
| 1154126 | 533001 | CONTR SERV | 270,725.42 | 280,000.00 | 275,925.00 | 285,613.93 | 286,000.00 | 285,000.00 | |
| 1154126 | 534030 | TECH-S&M | 1,560.00 | 2,000.00 | 2,000.00 | 1,560.00 | 3,400.00 | 3,400.00 | |
| 1154126 | 550007 | COST P COP | .00 | 700.00 | 700.00 | 3.30 | 1,500.00 | 1,500.00 | |
| 1154126 | 557000 | POSTAGE | 109.40 | 300.00 | 300.00 | 145.64 | 600.00 | 600.00 | |
| 1154126 | 558000 | TRAVEL | .00 | 1,000.00 | 1,000.00 | .00 | 2,000.00 | 2,000.00 | |
| 1154126 | 559000 | TRAINING | .00 | 500.00 | 500.00 | .00 | 400.00 | 400.00 | |
| 1154126 | 561005 | OFFICE SUP | 351.63 | 600.00 | 600.00 | 460.28 | 1,000.00 | 1,000.00 | |
| 1154126 | 561095 | OTH SM EQP | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| TOTAL AMBULANCE BILLING/COLL | | | 319,821.75 | 334,080.00 | 331,005.00 | 332,574.29 | 339,163.00 | 337,664.00 | |
| TOTAL FINANCE | | | 1,354,333.57 | 1,431,461.00 | 1,474,876.00 | 1,364,051.49 | 1,330,602.00 | 1,325,939.00 | |
| 4131 HUMAN RESOURCES | | | | | | | | | |
| 1154131 HUMAN RESOURCES | | | | | | | | | |
| 1154131 | 510005 | SAL-REG | 331,697.74 | 356,001.00 | 356,001.00 | 351,154.41 | 259,108.00 | 309,890.00 | |
| 1154131 | 510015 | SAL-PT | 11,448.11 | 9,000.00 | 9,000.00 | 8,642.45 | 9,890.00 | 9,890.00 | |
| 1154131 | 520005 | HLTH INSUR | 60,546.00 | 59,760.00 | 68,760.00 | 65,793.00 | 42,900.00 | 51,480.00 | |
| 1154131 | 520008 | RETIRE HI | 9,960.00 | 9,960.00 | 10,920.00 | 10,920.00 | 8,580.00 | 750.00 | |
| 1154131 | 520010 | MEDI TAX | 5,100.59 | 5,175.00 | 5,175.00 | 5,310.37 | 3,900.00 | 4,637.00 | |
| 1154131 | 520015 | RETIREMENT | 31,694.11 | 36,351.00 | 36,351.00 | 38,009.19 | 19,019.00 | 23,081.00 | |
| 1154131 | 520020 | SS TAX | 21,809.56 | 22,058.00 | 22,058.00 | 22,618.02 | 16,678.00 | 19,848.00 | |
| 1154131 | 520025 | WKER COMP | 914.61 | 944.00 | 944.00 | 955.04 | 673.00 | 2,604.00 | |
| 1154131 | 520030 | 401K CONTR | 10,489.03 | 10,683.00 | 10,683.00 | 11,098.85 | 7,773.00 | 9,296.00 | |
| 1154131 | 532018 | EM ASST PG | 14,592.00 | 16,000.00 | 16,000.00 | 14,592.00 | 14,500.00 | 14,500.00 | |
| 1154131 | 532040 | PHYS FEES | 11,724.00 | 15,000.00 | 10,000.00 | 2,242.00 | 9,000.00 | 13,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154131 | 533001 | CONTR SERV | 12,835.53 | 13,000.00 | 17,500.00 | 14,663.75 | 6,635.00 | 6,635.00 | |
| 1154131 | 534030 | TECH-S&M | .00 | .00 | .00 | .00 | 5,600.00 | 4,100.00 | |
| 1154131 | 550007 | COST P COP | 1,643.54 | 2,600.00 | 2,600.00 | 585.92 | 3,600.00 | 3,600.00 | |
| 1154131 | 553005 | TELEPHONE | 469.86 | 2,550.00 | 2,550.00 | 1,511.01 | 1,600.00 | 2,100.00 | |
| 1154131 | 554000 | ADVERTISNG | 306.42 | 400.00 | 400.00 | 324.11 | .00 | .00 | |
| 1154131 | 555000 | PRINTING | 45.89 | 300.00 | 300.00 | 114.59 | 300.00 | 300.00 | |
| 1154131 | 557000 | POSTAGE | 485.85 | 1,200.00 | 1,200.00 | 280.66 | 1,200.00 | 1,200.00 | |
| 1154131 | 558000 | TRAVEL | 903.46 | 2,000.00 | 2,000.00 | .00 | 1,800.00 | 1,800.00 | |
| 1154131 | 559000 | TRAINING | 2,009.12 | 4,000.00 | 5,000.00 | 3,598.00 | 3,000.00 | 8,500.00 | |
| 1154131 | 561005 | OFFICE SUP | 1,571.75 | 2,700.00 | 2,700.00 | 1,610.05 | 2,700.00 | 2,700.00 | |
| 1154131 | 561022 | COPIER SUP | 907.78 | 1,500.00 | 1,500.00 | 527.88 | 1,450.00 | 1,750.00 | |
| 1154131 | 561095 | OTH SM EQP | 2,710.79 | 750.00 | 750.00 | 688.16 | 780.00 | 780.00 | |
| 1154131 | 564050 | DUES&SUBS | 344.00 | 1,000.00 | 1,000.00 | 344.00 | 1,500.00 | 3,000.00 | |
| 1154131 | 576020 | F/A-DP EQU | .00 | .00 | .00 | .00 | .00 | 1,460.00 | |
| 1154131 | 583067 | WELLNS PRG | 1,716.00 | 13,000.00 | 13,000.00 | 6,427.50 | 12,450.00 | 12,450.00 | |
| TOTAL HUMAN RESOURCES | | | 535,925.74 | 585,932.00 | 596,392.00 | 562,010.96 | 434,636.00 | 509,351.00 | |
| TOTAL HUMAN RESOURCES | | | 535,925.74 | 585,932.00 | 596,392.00 | 562,010.96 | 434,636.00 | 509,351.00 | |
| 4134 FACILITIES MANAGEMENT | | | | | | | | | |
| 1146250 FAIRGROUNDS REVENUE | | | | | | | | | |
| 1146250 | 462030 | RNT-FAIRGD | -11,924.66 | .00 | .00 | .00 | -6,500.00 | -6,500.00 | |
| TOTAL FAIRGROUNDS REVENUE | | | -11,924.66 | .00 | .00 | .00 | -6,500.00 | -6,500.00 | |
| 1154134 FACILITIES MANAGEMENT EXPENSE | | | | | | | | | |
| 1154134 | 510005 | SAL-REG | 672,818.53 | 726,992.00 | 711,992.00 | 684,814.24 | 514,828.00 | 483,780.00 | |
| 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 | 111,540.00 | 102,960.00 | |
| 1154134 | 520008 | RETIRE HI | .00 | 9,960.00 | .00 | .00 | .00 | .00 | |
| 1154134 | 520010 | MEDI TAX | 9,229.54 | 10,052.00 | 10,052.00 | 9,469.49 | 7,465.00 | 7,040.00 | |
| 1154134 | 520015 | RETIREMENT | 61,199.69 | 74,234.00 | 74,234.00 | 71,595.36 | 37,788.00 | 35,500.00 | |
| 1154134 | 520020 | SS TAX | 39,305.40 | 42,955.00 | 42,955.00 | 39,798.69 | 31,919.00 | 29,980.00 | |
| 1154134 | 520025 | WKR COMP | 16,571.59 | 17,806.00 | 17,806.00 | 17,136.98 | 17,609.00 | 16,630.00 | |
| 1154134 | 520030 | 401K CONTR | 17,024.64 | 21,822.00 | 21,822.00 | 18,699.95 | 15,445.00 | 14,520.00 | |
| 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 | 170,000.00 | 160,000.00 | |
| 1154134 | 533063 | SNOW REMOV | .00 | 3,000.00 | 3,000.00 | .00 | 4,000.00 | 4,000.00 | |
| 1154134 | 534030 | TECH-S&M | 72,199.92 | 78,000.00 | 78,880.00 | 78,879.21 | 162,000.00 | 162,000.00 | |
| 1154134 | 541040 | US-WATER | 22,322.11 | 26,000.00 | 26,000.00 | 16,842.10 | 28,000.00 | 25,000.00 | |
| 1154134 | 541042 | US-STRM WT | 8,400.00 | 9,000.00 | 9,000.00 | 7,854.00 | 5,400.00 | 5,400.00 | |
| 1154134 | 543005 | R&M-BLDG | 382,511.48 | 410,000.00 | 393,440.00 | 349,398.50 | 423,500.00 | 340,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154134 | 543015 | R&M-EQUIP | 6,677.07 | 4,000.00 | 4,000.00 | 3,993.38 | 7,117.00 | 7,100.00 | |
| 1154134 | 543020 | R&M-VEHIC | 4,357.13 | 5,000.00 | 4,300.00 | 4,296.77 | 6,500.00 | 5,000.00 | |
| 1154134 | 544010 | EQUIP RNTL | 5,315.21 | 3,000.00 | 5,000.00 | 4,553.97 | 4,000.00 | 4,000.00 | |
| 1154134 | 550007 | COST P COP | 342.14 | 450.00 | 450.00 | 243.02 | 450.00 | 450.00 | |
| 1154134 | 553005 | TELEPHONE | 9,695.28 | 11,325.00 | 11,325.00 | 5,704.06 | 11,400.00 | 11,400.00 | |
| 1154134 | 556000 | UNIFORMS | 5,673.27 | 5,000.00 | 6,100.00 | 6,011.48 | 6,000.00 | 5,000.00 | |
| 1154134 | 557000 | POSTAGE | 85.85 | 100.00 | 100.00 | 71.53 | 100.00 | 100.00 | |
| 1154134 | 558000 | TRAVEL | 5,400.00 | 3,400.00 | 2,600.00 | 2,510.10 | 1,800.00 | 1,800.00 | |
| 1154134 | 559000 | TRAINING | 173.71 | 500.00 | 200.00 | 150.00 | 1,750.00 | 1,750.00 | |
| 1154134 | 561005 | OFFICE SUP | 994.86 | 800.00 | 800.00 | 1,295.55 | 850.00 | 850.00 | |
| 1154134 | 561030 | JANT'L-SUP | 236,000.00 | 215,000.00 | 215,000.00 | 201,987.88 | 185,000.00 | 210,000.00 | |
| 1154134 | 561040 | MAINT SUPP | 19,472.94 | 17,000.00 | 17,000.00 | 15,198.57 | 25,000.00 | 23,000.00 | |
| 1154134 | 561080 | SIGNAGE | 13,948.04 | 14,000.00 | 14,000.00 | 12,033.58 | 15,000.00 | 13,000.00 | |
| 1154134 | 561085 | VEHICLE SU | 1,439.89 | 1,800.00 | 3,900.00 | 3,815.28 | 2,800.00 | 1,800.00 | |
| 1154134 | 561095 | OTH SM EQP | 15,725.21 | 15,000.00 | 22,675.00 | 20,386.77 | 7,000.00 | 6,000.00 | |
| 1154134 | 562005 | ELECTRICTY | 157,423.67 | 200,000.00 | 200,000.00 | 119,548.75 | 220,000.00 | 215,000.00 | |
| 1154134 | 562010 | HEAT OIL | .00 | 1,000.00 | 1,000.00 | 26.05 | 1,000.00 | 1,000.00 | |
| 1154134 | 562020 | FUEL&LUBIC | 21,050.33 | 25,000.00 | 25,000.00 | 22,974.95 | 32,000.00 | 28,000.00 | |
| 1154134 | 562025 | NATRAL GAS | 21,190.89 | 32,000.00 | 32,000.00 | 25,804.63 | 37,000.00 | 30,000.00 | |
| 1154134 | 564050 | DUES&SUBS | 393.00 | 500.00 | 500.00 | 394.79 | 500.00 | 500.00 | |
| 1154134 | 573000 | C/A-BLDG | 322,856.00 | .00 | .00 | .00 | .00 | 1,414,000.00 | |
| 1154134 | 574000 | C/A-OTH IM | 18,336.00 | .00 | .00 | .00 | 683,360.00 | 15,543.00 | |
| 1154134 | 575035 | C/A-VECHL | .00 | 51,000.00 | 106,000.00 | 97,979.44 | 35,000.00 | .00 | |
| 1154134 | 575090 | C/A-FU&EQP | 211,039.10 | .00 | 310,000.00 | 204,738.00 | .00 | .00 | |
| 1154134 | 576030 | F/A-F&EQUI | 3,051.70 | 2,000.00 | 48,605.00 | 33,506.17 | 19,100.00 | .00 | |
| 1154134 | 576900 | F/A-OTHER | 1,279.00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL FACILITIES MANAGEMENT | | | 2,682,116.58 | 2,316,896.00 | 2,726,936.00 | 2,377,311.11 | 2,832,221.00 | 3,382,103.00 | |
| TOTAL FACILITIES MANAGEMENT | | | 2,670,191.92 | 2,316,896.00 | 2,726,936.00 | 2,377,311.11 | 2,825,721.00 | 3,375,603.00 | |
| 4135 COURT FACILITIES | | | | | | | | | |
| 1144135 COURT FACILITIES REVENUE | | | | | | | | | |
| 1144135 | 453032 | CLK CRT FE | -175,508.06 | -165,000.00 | -165,000.00 | -341,060.38 | -190,000.00 | -210,000.00 | |
| 1144135 | 453038 | CT FAC FEE | -154,345.28 | -150,000.00 | -150,000.00 | -144,572.16 | -230,000.00 | -210,000.00 | |
| 1144135 | 453040 | CT OFF FEE | -32,032.82 | -32,000.00 | -32,000.00 | -29,292.28 | -60,000.00 | -50,000.00 | |
| TOTAL COURT FACILITIES REVEN | | | -361,886.16 | -347,000.00 | -347,000.00 | -514,924.82 | -480,000.00 | -470,000.00 | |
| 1154135 COURT FACILITIES EXPENDITURES | | | | | | | | | |
| 1154135 | 510005 | SAL-REG | 30,410.01 | 31,218.00 | 31,218.00 | 30,889.68 | 27,459.00 | 27,459.00 | |
| 1154135 | 510020 | SA-PR DIEM | 708.00 | 1,000.00 | 1,000.00 | 708.00 | 1,000.00 | 1,000.00 | |
| 1154135 | 520005 | HLTH INSUR | 10,091.00 | 9,960.00 | 11,960.00 | 10,965.50 | 8,580.00 | 8,580.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--------------------------------------|--------|------------|------------|------------|-------------|------------|--------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154135 | 520010 | MEDI TAX | 434.42 | 443.00 | 443.00 | 439.59 | 398.00 | 400.00 | |
| 1154135 | 520015 | RETIREMENT | 2,755.51 | 3,188.00 | 3,188.00 | 3,172.37 | 2,016.00 | 2,015.00 | |
| 1154135 | 520020 | SS TAX | 1,857.15 | 1,893.00 | 1,893.00 | 1,879.95 | 1,702.00 | 1,710.00 | |
| 1154135 | 520025 | WKER COMP | 701.46 | 719.00 | 719.00 | 713.88 | 860.00 | 860.00 | |
| 1154135 | 520030 | 401K CONTR | 911.87 | 937.00 | 937.00 | 926.74 | 824.00 | 824.00 | |
| 1154135 | 533001 | CONTR SERV | 128,487.05 | 155,000.00 | 155,000.00 | 157,762.37 | 60,444.00 | 67,444.00 | |
| 1154135 | 533013 | CLEANING | 12,350.00 | .00 | .00 | .00 | 70,000.00 | 68,000.00 | |
| 1154135 | 541040 | US-WATER | 31,992.15 | 37,000.00 | 37,000.00 | 27,811.57 | 33,500.00 | 31,000.00 | |
| 1154135 | 542020 | GRND MAINT | 3,950.00 | 2,000.00 | 2,000.00 | 669.90 | 1,500.00 | 1,500.00 | |
| 1154135 | 543005 | R&M-BLDG | 80,185.42 | 80,000.00 | 80,000.00 | 28,746.27 | 95,000.00 | 90,000.00 | |
| 1154135 | 544020 | RENT-L&B | 97,854.00 | 98,000.00 | 103,500.00 | 103,354.00 | 88,000.00 | 98,000.00 | |
| 1154135 | 553005 | TELEPHONE | 1,263.96 | 2,100.00 | 2,100.00 | 1,019.50 | 1,800.00 | 1,800.00 | |
| 1154135 | 556000 | UNIFORMS | .00 | 300.00 | 300.00 | 268.04 | 300.00 | 300.00 | |
| 1154135 | 561005 | OFFICE SUP | 618.49 | 1,100.00 | 1,100.00 | 522.84 | 1,020.00 | 1,020.00 | |
| 1154135 | 561030 | JANT'L-SUP | 12,981.43 | 14,000.00 | 14,000.00 | 13,069.08 | 11,900.00 | 13,000.00 | |
| 1154135 | 561095 | ETH SM EQP | 6,461.04 | 10,600.00 | 10,600.00 | 10,548.03 | 11,820.00 | 8,000.00 | |
| 1154135 | 562005 | ELECTRICTY | 61,637.85 | 85,000.00 | 82,200.00 | 47,061.68 | 80,300.00 | 84,000.00 | |
| 1154135 | 562025 | NATRAL GAS | 9,698.58 | 23,000.00 | 23,000.00 | 12,958.57 | 21,000.00 | 21,000.00 | |
| 1154135 | 573000 | C/A-BLDG | 89,274.00 | .00 | .00 | .00 | 690,000.00 | 233,000.00 | |
| 1154135 | 576030 | F/A-F&EQUI | 3,149.53 | 5,000.00 | 5,000.00 | 4,532.90 | 10,300.00 | 5,000.00 | |
| TOTAL COURT FACILITIES EXPEN | | | 587,772.92 | 562,458.00 | 567,158.00 | 458,020.46 | 1,219,723.00 | 765,912.00 | |
| TOTAL COURT FACILITIES | | | 225,886.76 | 215,458.00 | 220,158.00 | -56,904.36 | 739,723.00 | 295,912.00 | |
| 4136 GARAGE | | | | | | | | | |
| 1154136 GARAGE EXPENDITURES | | | | | | | | | |
| 1154136 | 533001 | CONTR SERV | 59,249.04 | 55,000.00 | 58,000.00 | 55,679.32 | 40,000.00 | 55,000.00 | |
| TOTAL GARAGE EXPENDITURES | | | 59,249.04 | 55,000.00 | 58,000.00 | 55,679.32 | 40,000.00 | 55,000.00 | |
| TOTAL GARAGE | | | 59,249.04 | 55,000.00 | 58,000.00 | 55,679.32 | 40,000.00 | 55,000.00 | |
| 4140 TAX ADMINISTRATION | | | | | | | | | |
| 1144140 COUNTY ASSESSOR REVENUE | | | | | | | | | |
| 1144140 | 425011 | MAP SALES | -82.25 | -450.00 | -450.00 | -37.20 | -250.00 | -250.00 | |
| TOTAL COUNTY ASSESSOR REVENU | | | -82.25 | -450.00 | -450.00 | -37.20 | -250.00 | -250.00 | |
| 1154140 COUNTY ASSESSOR EXPENDITURES | | | | | | | | | |
| 1154140 | 510005 | SAL-REG | 676,154.19 | 728,166.00 | 728,166.00 | 666,287.21 | 714,113.00 | 673,600.00 | |
| 1154140 | 510015 | SAL-PT | 16,473.94 | 20,000.00 | 20,000.00 | 20,076.95 | 20,000.00 | 35,000.00 | |

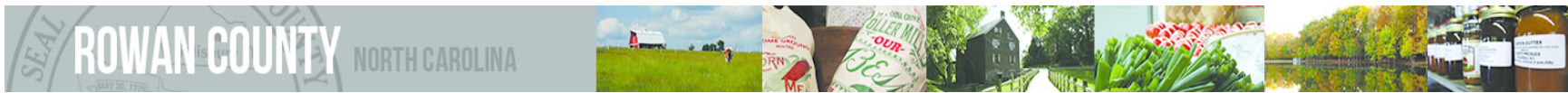


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-------------------------------------|---------------------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154140 | 520005 | HLTH INSUR | 140,124.85 | 149,400.00 | 154,400.00 | 152,813.74 | 137,280.00 | 128,700.00 | |
| 1154140 | 520008 | RETIRE HI | 9,960.00 | 9,360.00 | 10,920.00 | 10,920.00 | .00 | 9,000.00 | |
| 1154140 | 520010 | MEDI TAX | 9,503.25 | 10,516.00 | 10,516.00 | 9,377.01 | 10,645.00 | 10,150.00 | |
| 1154140 | 520015 | RETIREMENT | 61,366.42 | 74,352.00 | 74,352.00 | 68,544.24 | 52,416.00 | 49,450.00 | |
| 1154140 | 520020 | SS TAX | 40,602.72 | 44,835.00 | 44,835.00 | 39,919.82 | 45,515.00 | 43,200.00 | |
| 1154140 | 520025 | WKER COMP | 4,296.37 | 5,237.00 | 5,237.00 | 4,292.84 | 6,473.00 | 6,350.00 | |
| 1154140 | 520030 | 401K CONTR | 19,705.65 | 21,853.00 | 21,853.00 | 19,242.69 | 21,423.00 | 20,210.00 | |
| 1154140 | 532014 | AUDIT-DISC | 65,800.00 | 70,000.00 | 70,000.00 | 60,600.00 | 60,000.00 | 60,000.00 | |
| 1154140 | 533000 | OT PROF SE | 29,840.81 | 15,000.00 | 14,500.00 | 830.00 | 10,000.00 | 8,000.00 | |
| 1154140 | 534006 | AUTO PR LT | .00 | .00 | .00 | .00 | 7,000.00 | 7,000.00 | |
| 1154140 | 534007 | BOAT&MOTOR | 3,519.95 | 4,500.00 | 4,500.00 | 3,646.95 | 4,000.00 | 4,000.00 | |
| 1154140 | 534030 | TECH-S&M | 96,631.39 | 87,000.00 | 87,000.00 | 78,356.70 | 9,500.00 | 8,500.00 | |
| 1154140 | 543015 | R&M-EQUIP | .00 | .00 | .00 | .00 | 400.00 | 500.00 | |
| 1154140 | 543055 | R&M-PHONE | .00 | .00 | .00 | .00 | 200.00 | 200.00 | |
| 1154140 | 550007 | COST P COP | 890.06 | 3,000.00 | 3,000.00 | 2,328.02 | 2,000.00 | 2,000.00 | |
| 1154140 | 553005 | TELEPHONE | 3,792.45 | 5,150.00 | 5,650.00 | 5,794.40 | 2,700.00 | 2,800.00 | |
| 1154140 | 554000 | ADVERTISNG | 2,010.53 | 3,000.00 | 3,000.00 | 2,999.98 | 3,000.00 | 3,000.00 | |
| 1154140 | 555000 | PRINTING | 11,874.51 | 25,000.00 | 25,000.00 | 24,739.23 | 59,000.00 | 65,000.00 | |
| 1154140 | 557000 | POSTAGE | 15,354.61 | 15,000.00 | 15,000.00 | 14,087.63 | 20,000.00 | 40,000.00 | |
| 1154140 | 558000 | TRAVEL | 2,742.89 | 5,000.00 | 5,000.00 | 1,791.67 | 7,000.00 | 7,000.00 | |
| 1154140 | 559000 | TRAINING | 2,299.00 | 3,000.00 | 3,000.00 | 2,360.70 | 5,000.00 | 5,000.00 | |
| 1154140 | 561005 | OFFICE SUP | 4,459.65 | 4,500.00 | 4,500.00 | 4,281.10 | 4,500.00 | 3,500.00 | |
| 1154140 | 561089 | SOFTWARE L | .00 | .00 | .00 | .00 | 95,000.00 | 90,000.00 | |
| 1154140 | 561095 | OTH SM EQP | 2,344.19 | 500.00 | 500.00 | 308.70 | 2,500.00 | 1,000.00 | |
| 1154140 | 564010 | BOOKS | 282.25 | 1,500.00 | 1,500.00 | 550.64 | 1,500.00 | 1,500.00 | |
| 1154140 | 564050 | DUES&SUBS | 741.71 | 2,000.00 | 2,000.00 | 1,704.24 | 900.00 | 1,900.00 | |
| 1154140 | 590008 | SALES&USE | 5.38 | 50.00 | 50.00 | 2.44 | 25.00 | 25.00 | |
| TOTAL COUNTY ASSESSOR EXPEND | | | 1,220,776.77 | 1,307,919.00 | 1,314,479.00 | 1,195,856.90 | 1,302,090.00 | 1,286,585.00 | |
| 1154141 | REVALUATION EXPENDITURES | | | | | | | | |
| 1154141 | 510005 | SAL-REG | 152,635.95 | 214,468.00 | 214,468.00 | 204,394.83 | 196,357.00 | 196,357.00 | |
| 1154141 | 520005 | HLTH INSUR | 32,257.41 | 39,840.00 | 44,840.00 | 43,791.76 | 34,320.00 | 34,320.00 | |
| 1154141 | 520010 | MEDI TAX | 2,095.94 | 3,036.00 | 3,036.00 | 2,820.04 | 2,847.00 | 2,850.00 | |
| 1154141 | 520015 | RETIREMENT | 13,862.72 | 21,900.00 | 21,900.00 | 21,006.69 | 14,413.00 | 14,413.00 | |
| 1154141 | 520020 | SS TAX | 8,961.88 | 12,975.00 | 12,975.00 | 12,057.27 | 12,174.00 | 12,180.00 | |
| 1154141 | 520025 | WKER COMP | 1,026.60 | 1,516.00 | 1,516.00 | 1,439.60 | 2,725.00 | 2,725.00 | |
| 1154141 | 520030 | 401K CONTR | 4,578.64 | 6,436.00 | 6,436.00 | 6,137.32 | 5,891.00 | 5,891.00 | |
| 1154141 | 533000 | OT PROF SE | 5,341.60 | 100,000.00 | 100,000.00 | 50.00 | 90,000.00 | 152,000.00 | |
| 1154141 | 550007 | COST P COP | 6,432.31 | 7,000.00 | 7,000.00 | 4,035.71 | 6,000.00 | 8,000.00 | |
| 1154141 | 554000 | ADVERTISNG | .00 | 1,000.00 | 1,000.00 | .00 | 2,000.00 | 2,000.00 | |
| 1154141 | 555000 | PRINTING | .00 | 1,000.00 | 1,000.00 | 818.00 | 15,000.00 | 17,000.00 | |
| 1154141 | 557000 | POSTAGE | .00 | 1,000.00 | 1,000.00 | .00 | 15,000.00 | 18,000.00 | |
| 1154141 | 558000 | TRAVEL | 20,854.89 | 20,000.00 | 20,000.00 | 18,901.12 | 30,000.00 | 30,000.00 | |

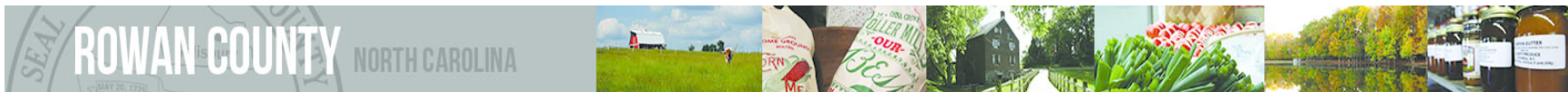


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154141 | 559000 | TRAINING | 2,586.25 | 3,000.00 | 3,000.00 | 2,128.89 | 2,500.00 | 1,500.00 | |
| 1154141 | 561005 | OFFICE SUP | 2,209.81 | 5,000.00 | 5,000.00 | 4,476.84 | 7,500.00 | 7,500.00 | |
| 1154141 | 561089 | SOFTWARE L | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | |
| 1154141 | 564050 | DUES&SUBS | 1,185.20 | 5,000.00 | 5,000.00 | 2,263.90 | 6,500.00 | 5,500.00 | |
| TOTAL REVALUATION EXPENDITUR | | | 254,029.20 | 448,171.00 | 453,171.00 | 324,321.97 | 443,227.00 | 510,236.00 | |
| TOTAL TAX ADMINISTRATION | | | 1,474,723.72 | 1,755,640.00 | 1,767,200.00 | 1,520,141.67 | 1,745,067.00 | 1,796,571.00 | |
| 4150 TAX COLLECTIONS | | | | | | | | | |
| 1144150 TAX COLLECTOR REVENUE | | | | | | | | | |
| 1144150 | 453805 | TC-CH GR | -28,045.85 | -28,000.00 | -28,000.00 | -20,132.30 | -24,000.00 | -24,000.00 | |
| 1144150 | 453815 | TC-GR QUAR | -20,224.08 | -20,000.00 | -20,000.00 | -11,748.14 | -15,000.00 | -17,000.00 | |
| 1144150 | 453825 | TC-CLEVELD | -6,654.18 | -6,000.00 | -6,000.00 | -5,358.62 | -5,000.00 | -5,000.00 | |
| 1144150 | 453830 | TC-E SPENC | -10,689.86 | -10,000.00 | -10,000.00 | -7,461.76 | -7,000.00 | -8,500.00 | |
| 1144150 | 453835 | TC-FAITH | -6,159.21 | -5,500.00 | -5,500.00 | -3,172.21 | -5,000.00 | -5,000.00 | |
| 1144150 | 453840 | TC-KANNAPO | -65,093.56 | -60,000.00 | -60,000.00 | -47,529.45 | -46,000.00 | -48,500.00 | |
| 1144150 | 453842 | TC-LANDIS | -31,864.04 | -25,000.00 | -25,000.00 | -22,664.24 | -17,000.00 | -20,500.00 | |
| 1144150 | 453845 | TC-ROCKWEL | -14,306.87 | -14,000.00 | -14,000.00 | -9,317.00 | -11,000.00 | -11,500.00 | |
| 1144150 | 453850 | TC-SALISBU | -216,175.34 | -210,000.00 | -210,000.00 | -235,372.65 | -165,000.00 | -180,000.00 | |
| 1144150 | 453855 | TC-SPENCER | -21,368.96 | -20,000.00 | -20,000.00 | -16,790.12 | -16,000.00 | -17,000.00 | |
| 1144150 | 453860 | TC-FIREDIS | -23,851.85 | -21,000.00 | -21,000.00 | -26,151.14 | -10,500.00 | -17,500.00 | |
| TOTAL TAX COLLECTOR REVENUE | | | -444,433.80 | -419,500.00 | -419,500.00 | -405,697.63 | -321,500.00 | -354,500.00 | |
| 1154150 TAX COLLECTOR EXPENDITURES | | | | | | | | | |
| 1154150 | 510005 | SAL-REG | 370,776.88 | 402,613.00 | 402,563.00 | 389,113.98 | 261,643.00 | 264,299.00 | |
| 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 | 21,000.00 | 21,000.00 | |
| 1154150 | 520005 | HLTH INSUR | 87,499.00 | 79,680.00 | 98,680.00 | 97,451.85 | 68,640.00 | 68,640.00 | |
| 1154150 | 520010 | MEDI TAX | 5,402.98 | 6,095.00 | 6,095.00 | 5,657.79 | 4,098.00 | 4,139.00 | |
| 1154150 | 520015 | RETIREMENT | 33,643.75 | 41,170.00 | 41,170.00 | 40,007.88 | 19,205.00 | 19,416.00 | |
| 1154150 | 520020 | SS TAX | 23,067.49 | 25,931.00 | 25,931.00 | 24,191.72 | 17,524.00 | 17,665.00 | |
| 1154150 | 520025 | WKER COMP | 1,627.06 | 2,753.00 | 2,753.00 | 2,357.96 | 706.00 | 810.00 | |
| 1154150 | 520030 | 401K CONTR | 10,459.46 | 12,102.00 | 12,102.00 | 11,127.86 | 7,849.00 | 7,929.00 | |
| 1154150 | 532010 | ATTORNEY | 30.00 | 10,000.00 | 10,000.00 | 1,510.00 | 5,000.00 | 1,000.00 | |
| 1154150 | 532021 | LOCKBOX SV | 26,185.58 | 27,000.00 | 27,000.00 | 25,676.39 | 30,000.00 | 30,000.00 | |
| 1154150 | 532025 | NCVTS RC | 307,461.14 | 320,000.00 | 320,000.00 | 336,439.31 | 260,000.00 | 270,000.00 | |
| 1154150 | 532026 | NCVTS MU | 148,734.86 | 150,000.00 | 150,000.00 | 161,153.59 | 118,000.00 | 125,000.00 | |
| 1154150 | 534000 | TECH SERV | 3,172.35 | .00 | .00 | .00 | 5,000.00 | 4,000.00 | |
| 1154150 | 534030 | TECH-S&M | 66,756.22 | 75,000.00 | 91,200.00 | 91,090.44 | 7,000.00 | 6,000.00 | |
| 1154150 | 550007 | COST P COP | 2,434.62 | 3,000.00 | 3,000.00 | 1,554.82 | 4,000.00 | 4,000.00 | |
| 1154150 | 553005 | TELEPHONE | 1,382.88 | 3,175.00 | 3,175.00 | 793.13 | 1,400.00 | 1,400.00 | |

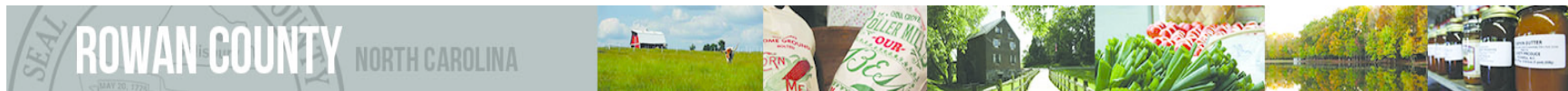


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154150 | 554000 | ADVERTISNG | 16,190.38 | 13,000.00 | 13,000.00 | 14,136.10 | 12,000.00 | 12,000.00 | |
| 1154150 | 555000 | PRINTING | 33,653.92 | 42,000.00 | 42,000.00 | 32,786.62 | 46,000.00 | 46,000.00 | |
| 1154150 | 557000 | POSTAGE | 57,621.66 | 90,000.00 | 74,000.00 | 61,358.35 | 130,000.00 | 125,000.00 | |
| 1154150 | 558000 | TRAVEL | 3,417.64 | 3,000.00 | 3,000.00 | 1,044.54 | 6,000.00 | 5,000.00 | |
| 1154150 | 559000 | TRAINING | 1,487.00 | 2,000.00 | 2,000.00 | 1,730.00 | 3,000.00 | 2,000.00 | |
| 1154150 | 561005 | OFFICE SUP | 8,266.54 | 6,000.00 | 6,000.00 | 5,658.78 | 9,000.00 | 8,000.00 | |
| 1154150 | 561095 | OTH SM EQP | 3,548.53 | 1,000.00 | 2,935.00 | 2,079.56 | 1,700.00 | 1,700.00 | |
| 1154150 | 564010 | BOOKS | 61.00 | 400.00 | 400.00 | 27.56 | 300.00 | 300.00 | |
| 1154150 | 564050 | DUES&SUBS | 494.00 | 500.00 | 500.00 | 344.00 | 300.00 | 300.00 | |
| 1154150 | 574000 | C/A-OTH IM | .00 | 2,000.00 | 5,895.00 | .00 | .00 | 24,900.00 | |
| 1154150 | 575010 | C/A-TECHNO | 53,667.00 | .00 | 125,104.00 | .00 | 425,000.00 | .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 | 1,464,365.00 | 1,076,398.00 | |
| TOTAL TAX COLLECTIONS | | | 842,673.11 | 914,919.00 | 1,065,053.00 | 916,876.98 | 1,142,865.00 | 721,898.00 | |
| 4160 INFORMATION SYSTEMS | | | | | | | | | |
| 1144160 INFORMATION SYSTEMS REVENUE | | | | | | | | | |
| 1144160 | 441002 | DP REIMB D | .00 | -96,884.00 | -96,884.00 | .00 | -84,540.00 | -84,500.00 | |
| 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 | -84,540.00 | -84,500.00 | |
| 1154160 INFORMATION SYSTEMS EXPENSES | | | | | | | | | |
| 1154160 | 510005 | SAL-REG | 883,567.38 | 882,498.00 | 882,498.00 | 874,715.35 | 662,300.00 | 685,514.00 | |
| 1154160 | 520005 | HLTH INSUR | 149,601.08 | 146,412.00 | 163,412.00 | 160,601.35 | 102,960.00 | 102,960.00 | |
| 1154160 | 520008 | RETIRE HI | 19,920.00 | 19,920.00 | 21,840.00 | 21,840.00 | 8,580.00 | 9,000.00 | |
| 1154160 | 520010 | MEDI TAX | 12,063.72 | 12,252.00 | 12,252.00 | 11,935.81 | 9,603.00 | 9,953.00 | |
| 1154160 | 520015 | RETIREMENT | 80,085.47 | 90,109.00 | 90,109.00 | 91,236.08 | 48,613.00 | 50,791.00 | |
| 1154160 | 520020 | SS TAX | 51,557.11 | 52,368.00 | 52,368.00 | 50,967.51 | 41,063.00 | 42,598.00 | |
| 1154160 | 520025 | WKER COMP | 2,212.52 | 2,214.00 | 2,214.00 | 2,224.27 | 1,656.00 | 3,759.00 | |
| 1154160 | 520030 | 401K CONTR | 26,506.64 | 26,483.00 | 26,483.00 | 26,646.50 | 19,869.00 | 20,573.00 | |
| 1154160 | 534030 | TECH-S&M | 733,134.26 | 895,842.00 | 1,040,535.00 | 1,020,493.34 | 637,550.00 | 714,250.00 | |
| 1154160 | 550007 | COST P COP | 632.09 | 600.00 | 10,600.00 | 11,077.68 | 400.00 | 600.00 | |
| 1154160 | 553004 | TELSYS MGT | 5,998.79 | 4,000.00 | 4,000.00 | 2,956.35 | 6,000.00 | 6,000.00 | |
| 1154160 | 553005 | TELEPHONE | 218,098.76 | 236,124.00 | 270,974.00 | 272,861.78 | 234,500.00 | 198,084.00 | |
| 1154160 | 557000 | POSTAGE | 14.65 | 100.00 | 100.00 | 23.53 | 100.00 | 100.00 | |
| 1154160 | 558000 | TRAVEL | 11,263.30 | 7,000.00 | 3,000.00 | 2,133.01 | 8,000.00 | 8,000.00 | |
| 1154160 | 559000 | TRAINING | 6,178.97 | 8,000.00 | 10,500.00 | 8,735.94 | 8,500.00 | 8,500.00 | |
| 1154160 | 561005 | OFFICE SUP | 5,647.44 | 6,500.00 | 6,500.00 | 6,078.19 | 6,500.00 | 6,500.00 | |
| 1154160 | 561089 | SOFTWARE L | 144,059.49 | 140,000.00 | 140,000.00 | 139,907.93 | 140,000.00 | 140,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154160 | 561095 | OTH SM EQP | 45,290.41 | 42,000.00 | 42,000.00 | 40,806.32 | 44,000.00 | 42,000.00 | |
| 1154160 | 564050 | DUES&SUBS | 160.00 | .00 | .00 | .00 | 300.00 | .00 | |
| 1154160 | 575010 | C/A-TECHNO | 73,498.71 | 7,500.00 | .00 | .00 | 103,000.00 | 95,500.00 | |
| 1154160 | 575030 | C/A-SOFTWA | .00 | .00 | .00 | .00 | 70,000.00 | 398,276.00 | |
| 1154160 | 576020 | F/A-DP EQU | 28,984.23 | 40,000.00 | 58,000.00 | 41,244.70 | 105,000.00 | 225,000.00 | |
| 1154160 | 576030 | F/A-F&EQUI | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | |
| 1154160 | 576920 | NONFA-TECH | 209,838.18 | 130,000.00 | 122,000.00 | 112,052.59 | .00 | .00 | |
| TOTAL INFORMATION SYSTEMS EX | | | 2,708,313.20 | 2,749,922.00 | 2,959,385.00 | 2,898,538.23 | 2,260,494.00 | 2,769,958.00 | |
| TOTAL INFORMATION SYSTEMS | | | 2,708,313.20 | 2,653,038.00 | 2,804,854.00 | 2,898,538.23 | 2,175,954.00 | 2,685,458.00 | |
| 4170 BOARD OF ELECTIONS | | | | | | | | | |
| 1144170 BOARD OF ELECTIONS REVENUE | | | | | | | | | |
| 1144170 | 425003 | AB&MAP SAL | -49.45 | -20.00 | -20.00 | -30.55 | .00 | .00 | |
| 1144170 | 425006 | MUNI ELECT | -49,370.13 | .00 | .00 | .00 | .00 | .00 | |
| 1144170 | 425025 | MUNI ELECT | .00 | .00 | .00 | .00 | .00 | -30,000.00 | |
| 1144170 | 425026 | FUEL REIMB | .00 | .00 | .00 | .00 | -100.00 | -100.00 | |
| 1144170 | 453052 | FILING FEE | -1,520.50 | -40.00 | -40.00 | -35.00 | -200.00 | -1,500.00 | |
| TOTAL BOARD OF ELECTIONS REV | | | -50,940.08 | -60.00 | -60.00 | -65.55 | -300.00 | -31,600.00 | |
| 1154170 BOARD OF ELECTIONS EXPENSES | | | | | | | | | |
| 1154170 | 510005 | SAL-REG | 171,087.99 | 204,572.00 | 223,072.00 | 225,533.85 | 153,479.00 | 153,391.00 | |
| 1154170 | 510010 | SAL-OT | 21,704.00 | 48,000.00 | 37,000.00 | 36,117.69 | 10,000.00 | 10,000.00 | |
| 1154170 | 510015 | SAL-PT | 75,973.76 | 80,600.00 | 80,600.00 | 75,888.38 | 50,000.00 | 40,000.00 | |
| 1154170 | 510020 | SA-PR DIEM | 8,888.67 | 8,158.00 | 8,158.00 | 8,161.09 | 6,067.00 | 6,067.00 | |
| 1154170 | 520005 | HLTH INSUR | 36,123.00 | 49,800.00 | 52,800.00 | 52,335.17 | 34,320.00 | 34,320.00 | |
| 1154170 | 520010 | MEDI TAX | 3,968.42 | 5,230.00 | 5,230.00 | 4,953.14 | 3,473.00 | 3,300.00 | |
| 1154170 | 520015 | RETIREMENT | 16,047.58 | 26,479.00 | 26,479.00 | 23,816.35 | 11,999.00 | 11,250.00 | |
| 1154170 | 520020 | SS TAX | 16,964.18 | 22,289.00 | 22,289.00 | 20,949.59 | 14,852.00 | 13,900.00 | |
| 1154170 | 520025 | WKER COMP | 697.78 | 4,203.00 | 4,203.00 | 889.95 | 584.00 | 620.00 | |
| 1154170 | 520030 | 401K CONTR | 5,178.48 | 7,999.00 | 7,999.00 | 5,861.61 | 4,904.00 | 4,602.00 | |
| 1154170 | 533001 | CONTR SERV | 77,931.48 | 47,000.00 | 39,500.00 | 17,250.98 | .00 | 61,933.00 | |
| 1154170 | 534030 | TECH-S&M | 37,926.05 | 42,950.00 | 42,950.00 | 39,007.52 | 46,670.00 | 41,314.00 | |
| 1154170 | 534045 | PREC WKERS | 50,304.67 | 42,000.00 | 42,000.00 | 33,792.27 | 42,000.00 | 40,000.00 | |
| 1154170 | 543015 | R&M-EQUIP | 977.81 | 500.00 | 500.00 | 11.26 | 2,500.00 | 2,500.00 | |
| 1154170 | 544020 | RENT-L&B | 705.00 | 750.00 | 750.00 | 610.00 | .00 | 1,000.00 | |
| 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 | 2,500.00 | 2,500.00 | |
| 1154170 | 553005 | TELEPHONE | 1,637.96 | 3,794.00 | 3,794.00 | 2,461.93 | 1,300.00 | 1,300.00 | |
| 1154170 | 554000 | ADVERTISNG | 8,216.51 | 2,000.00 | 2,000.00 | 953.72 | 1,000.00 | 8,000.00 | |
| 1154170 | 555000 | PRINTING | 41,466.32 | 56,500.00 | 55,500.00 | 30,497.09 | 65,000.00 | 52,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154170 | 557000 | POSTAGE | 9,223.20 | 28,000.00 | 28,000.00 | 20,214.15 | 20,000.00 | 20,000.00 | |
| 1154170 | 558000 | TRAVEL | 7,798.42 | 7,000.00 | 6,966.00 | 3,405.07 | 7,000.00 | 7,000.00 | |
| 1154170 | 559000 | TRAINING | 2,418.00 | 6,000.00 | 3,000.00 | 2,251.00 | 3,400.00 | 3,400.00 | |
| 1154170 | 561005 | OFFICE SUP | 6,947.76 | 6,000.00 | 9,000.00 | 8,199.84 | 7,000.00 | 7,000.00 | |
| 1154170 | 561095 | OTH SM EQP | 98,089.02 | 2,500.00 | 27,500.00 | 2,290.37 | 2,500.00 | 2,500.00 | |
| 1154170 | 564050 | DUES&SUBS | 400.00 | 600.00 | 600.00 | 290.00 | 700.00 | 700.00 | |
| TOTAL BOARD OF ELECTIONS EXP | | | 708,148.69 | 710,124.00 | 738,124.00 | 623,782.86 | 491,248.00 | 532,597.00 | |
| TOTAL BOARD OF ELECTIONS | | | 657,208.61 | 710,064.00 | 738,064.00 | 623,717.31 | 490,948.00 | 500,997.00 | |
| 4180 REGISTER OF DEEDS | | | | | | | | | |
| 1144180 REGISTER OF DEEDS REVENUE | | | | | | | | | |
| 1144180 | 425000 | ROD | -643,577.93 | -600,000.00 | -600,000.00 | -807,124.25 | -522,000.00 | -570,000.00 | |
| 1144180 | 425001 | VRAS-REV | -3,659.00 | -3,200.00 | -3,200.00 | -4,309.00 | -2,500.00 | -2,500.00 | |
| TOTAL REGISTER OF DEEDS REVE | | | -647,236.93 | -603,200.00 | -603,200.00 | -811,433.25 | -524,500.00 | -572,500.00 | |
| 1144181 ROD AUTOMATION FUND REVENUE | | | | | | | | | |
| 1144181 | 425002 | AUTO ENH/P | -69,413.67 | -62,500.00 | -62,500.00 | -87,867.95 | -55,000.00 | -60,000.00 | |
| 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 | -55,000.00 | -123,000.00 | |
| 1154180 REGISTER OF DEEDS EXPENSES | | | | | | | | | |
| 1154180 | 510005 | SAL-REG | 341,357.07 | 352,611.00 | 352,611.00 | 349,046.09 | 287,527.00 | 290,351.00 | |
| 1154180 | 510015 | SAL-PT | 46,666.43 | 52,000.00 | 52,000.00 | 51,328.74 | 52,000.00 | 52,000.00 | |
| 1154180 | 520005 | HLTH INSUR | 79,068.00 | 79,680.00 | 88,680.00 | 87,724.00 | 68,640.00 | 68,640.00 | |
| 1154180 | 520010 | MEDI TAX | 5,441.03 | 5,740.00 | 5,740.00 | 5,554.11 | 4,923.00 | 4,982.00 | |
| 1154180 | 520015 | RETIREMENT | 30,957.13 | 36,115.00 | 36,115.00 | 35,848.37 | 21,105.00 | 21,350.00 | |
| 1154180 | 520016 | RETIRE-ROD | 12,462.63 | 12,000.00 | 15,500.00 | 15,719.04 | 11,500.00 | 11,500.00 | |
| 1154180 | 520020 | SS TAX | 23,258.21 | 24,405.00 | 24,405.00 | 23,744.34 | 21,051.00 | 21,150.00 | |
| 1154180 | 520025 | WKR COMP | 972.50 | 1,116.00 | 1,116.00 | 1,003.72 | 849.00 | 1,054.00 | |
| 1154180 | 520030 | 401K CONTR | 7,428.05 | 8,202.00 | 8,202.00 | 8,071.80 | 8,626.00 | 8,720.00 | |
| 1154180 | 534030 | TECH-S&M | 22,950.00 | 29,000.00 | 29,000.00 | 27,540.00 | 26,000.00 | 27,500.00 | |
| 1154180 | 543010 | R&M-BINDER | 748.83 | 1,000.00 | 1,000.00 | 915.46 | 1,000.00 | 1,000.00 | |
| 1154180 | 543015 | R&M-EQUIP | .00 | 1,000.00 | .00 | .00 | 1,500.00 | 1,000.00 | |
| 1154180 | 543055 | R&M-PHONE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 1154180 | 550007 | COST P COP | 1,822.32 | 2,500.00 | 2,500.00 | 2,083.11 | 1,400.00 | 1,400.00 | |
| 1154180 | 553005 | TELEPHONE | 2,088.05 | 2,800.00 | 2,800.00 | 2,137.39 | 2,200.00 | 2,200.00 | |
| 1154180 | 555000 | PRINTING | 3,870.04 | 4,000.00 | 4,000.00 | 1,844.66 | 4,500.00 | 4,000.00 | |
| 1154180 | 556000 | UNIFORMS | 592.58 | 600.00 | 600.00 | 593.12 | 400.00 | 400.00 | |
| 1154180 | 557000 | POSTAGE | 3,918.10 | 4,000.00 | 4,000.00 | 2,550.53 | 1,000.00 | 1,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|------------------------------|------------|---------------|-------------|-------------|---------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154180 | 558000 | TRAVEL | 500.88 | 1,000.00 | 1,000.00 | 947.80 | 2,000.00 | 2,000.00 | |
| 1154180 | 559000 | TRAINING | 250.00 | 500.00 | 500.00 | 350.00 | 2,000.00 | 2,000.00 | |
| 1154180 | 561005 | OFFICE SUP | 5,954.58 | 5,000.00 | 5,000.00 | 4,953.31 | 6,000.00 | 6,000.00 | |
| 1154180 | 561095 | OTH SM EQP | 839.59 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 | |
| 1154180 | 564050 | DUES&SUBS | 733.42 | 1,000.00 | 1,000.00 | 730.88 | 1,000.00 | 1,000.00 | |
| 1154180 | 564060 | MICROFILM | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | |
| 1154180 | 576030 | F/A-F&EQUI | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | |
| 1154180 | 590052 | VRAS EXP | 3,649.00 | 3,000.00 | 4,000.00 | 3,334.00 | 2,500.00 | 2,500.00 | |
| TOTAL REGISTER OF DEEDS EXPE | | | 595,528.44 | 627,969.00 | 640,469.00 | 626,520.47 | 533,921.00 | 537,947.00 | |
| 1154181 | ROD AUTOMATION FUND EXPENSES | | | | | | | | |
| 1154181 | 533001 | CONTR SERV | 39,968.00 | 40,000.00 | 90,000.00 | 63,585.00 | 40,000.00 | 40,000.00 | |
| 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 | 12,000.00 | |
| 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 | 40,000.00 | 30,000.00 | |
| TOTAL ROD AUTOMATION FUND EX | | | 56,147.64 | 117,000.00 | 191,167.00 | 81,887.79 | 80,000.00 | 123,000.00 | |
| TOTAL REGISTER OF DEEDS | | | -64,974.52 | 24,769.00 | 35,269.00 | -190,892.94 | 34,421.00 | -34,553.00 | |
| 4250 | INSPECTIONS | | | | | | | | |
| 1144250 | INSPECTIONS REVENUE | | | | | | | | |
| 1144250 | 420001 | BLDG PERM | -1,324,247.69 | -997,011.00 | -997,011.00 | -1,324,346.50 | -579,270.00 | -627,010.00 | |
| 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 | -579,270.00 | -627,010.00 | |
| 1154250 | INSPECTIONS EXPENDITURES | | | | | | | | |
| 1154250 | 510005 | SAL-REG | 588,006.93 | 613,173.00 | 599,523.00 | 592,763.21 | 504,253.00 | 504,253.00 | |
| 1154250 | 520005 | HLTH INSUR | 109,756.00 | 110,058.00 | 120,058.00 | 118,800.50 | 85,800.00 | 85,800.00 | |
| 1154250 | 520010 | MEDI TAX | 8,272.62 | 8,467.00 | 8,467.00 | 8,330.58 | 7,312.00 | 7,350.00 | |
| 1154250 | 520015 | RETIREMENT | 54,564.85 | 62,610.00 | 62,610.00 | 62,285.35 | 37,012.00 | 37,012.00 | |
| 1154250 | 520020 | SS TAX | 35,262.50 | 36,176.00 | 36,176.00 | 35,347.28 | 31,264.00 | 31,270.00 | |
| 1154250 | 520025 | WKER COMP | 4,327.42 | 4,414.00 | 4,414.00 | 4,325.51 | 7,255.00 | 7,255.00 | |
| 1154250 | 520030 | 401K CONTR | 18,059.08 | 18,401.00 | 18,401.00 | 17,522.21 | 15,128.00 | 15,127.00 | |
| 1154250 | 533000 | OT PROF SE | .00 | 2,000.00 | 2,000.00 | .00 | 5,500.00 | 5,500.00 | |
| 1154250 | 543015 | R&M-EQUIP | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 1154250 | 543020 | R&M-VEHIC | 3,440.46 | 3,000.00 | 3,000.00 | 2,051.08 | 4,000.00 | 3,000.00 | |
| 1154250 | 550007 | COST P COP | 716.45 | 1,500.00 | 1,500.00 | 715.95 | 1,500.00 | 1,500.00 | |
| 1154250 | 553005 | TELEPHONE | 9,451.14 | 10,075.00 | 10,075.00 | 8,355.59 | 8,500.00 | 8,500.00 | |

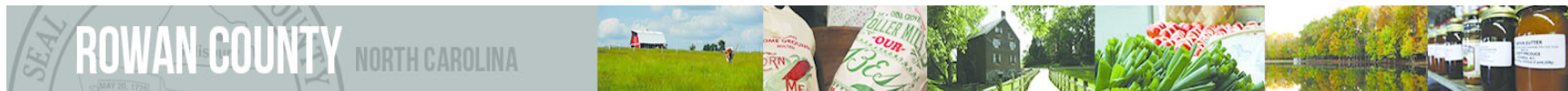


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------------------------------|--------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154250 | 556000 | UNIFORMS | 2,174.83 | 1,400.00 | 1,400.00 | 1,218.92 | 2,400.00 | 2,400.00 | |
| 1154250 | 557000 | POSTAGE | .00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | |
| 1154250 | 558000 | TRAVEL | 2,043.32 | 2,000.00 | 800.00 | .00 | 2,500.00 | 3,000.00 | |
| 1154250 | 559000 | TRAINING | 2,150.00 | 2,500.00 | 3,700.00 | 3,065.00 | 4,000.00 | 3,500.00 | |
| 1154250 | 561005 | OFFICE SUP | 1,600.61 | 1,750.00 | 1,750.00 | 1,746.49 | 4,000.00 | 3,000.00 | |
| 1154250 | 561095 | OTH SM EQP | 877.07 | 500.00 | 2,500.00 | 1,398.71 | 1,400.00 | 1,400.00 | |
| 1154250 | 562020 | FUEL&LUBIC | 13,053.60 | 14,000.00 | 14,000.00 | 14,126.13 | 18,000.00 | 17,000.00 | |
| 1154250 | 564010 | BOOKS | 2,019.71 | 5,980.00 | 3,980.00 | 238.50 | 2,280.00 | 2,280.00 | |
| 1154250 | 564050 | DUES&SUBS | 502.00 | 1,500.00 | 1,500.00 | 495.00 | 1,000.00 | 1,000.00 | |
| 1154250 | 575035 | C/A-VECHL | .00 | .00 | .00 | .00 | 48,316.00 | 46,198.00 | |
| 1154250 | 576030 | F/A-F&EQUI | .00 | .00 | .00 | .00 | 2,000.00 | 1,000.00 | |
| 1154250 | 590002 | BNK-CC FEE | 24,727.90 | 40,000.00 | 40,000.00 | 30,622.95 | 23,000.00 | 23,000.00 | |
| | | TOTAL INSPECTIONS EXPENDITUR | 881,006.49 | 940,004.00 | 936,354.00 | 903,408.96 | 816,920.00 | 810,845.00 | |
| | | TOTAL INSPECTIONS | -445,374.72 | -59,007.00 | -62,657.00 | -429,823.70 | 237,650.00 | 183,835.00 | |
| 4260 MEDICAL EXAMINER | | | | | | | | | |
| 1154260 MEDICAL EXAMINER EXPENDITURES | | | | | | | | | |
| 1154260 | 532031 | MED EXAMER | 132,350.00 | 190,000.00 | 190,000.00 | 137,650.00 | 140,000.00 | 180,000.00 | |
| | | TOTAL MEDICAL EXAMINER EXPEN | 132,350.00 | 190,000.00 | 190,000.00 | 137,650.00 | 140,000.00 | 180,000.00 | |
| | | TOTAL MEDICAL EXAMINER | 132,350.00 | 190,000.00 | 190,000.00 | 137,650.00 | 140,000.00 | 180,000.00 | |
| 4330 EMERGENCY SERVICES | | | | | | | | | |
| 1144211 TELCOMM NC 911 REIMB SALARY | | | | | | | | | |
| 1144211 | 434000 | ST GOV GRT | .00 | .00 | .00 | .00 | -87,427.00 | -79,332.00 | |
| | | TOTAL TELCOMM NC 911 REIMB S | .00 | .00 | .00 | .00 | -87,427.00 | -79,332.00 | |
| 1144330 ES ADMINISTRATION REVENUE | | | | | | | | | |
| 1144330 | 434073 | EM ST GRT | -53,279.03 | -50,000.00 | -50,000.00 | -53,752.80 | -50,000.00 | -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 | -50,000.00 | -50,000.00 | |
| 1144332 FIRE DIVISION REVENUES | | | | | | | | | |
| 1144332 | 420020 | BUILD REIM | -366.48 | .00 | .00 | -1,113.84 | .00 | .00 | |
| | | TOTAL FIRE DIVISION REVENUES | -366.48 | .00 | .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 | -350,000.00 | -370,000.00 | |

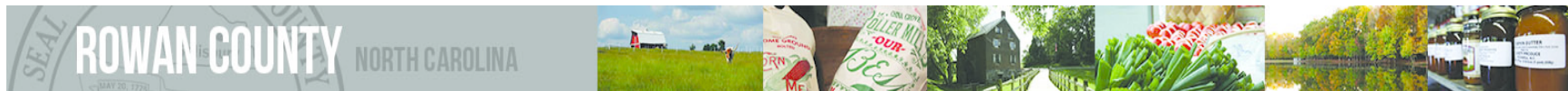


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|----------------------------|-----------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| 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 | -4,100,000.00 | -4,600,000.00 | |
| 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 | 880,000.00 | 885,000.00 | |
| 1144371 | 453104 | AF-CARE NA | 405,120.71 | 450,000.00 | 450,000.00 | 280,457.56 | 80,000.00 | 460,000.00 | |
| 1144371 | 453105 | AF-MISC NA | 451,075.40 | 460,000.00 | 460,000.00 | 406,572.62 | 40,000.00 | 300,000.00 | |
| 1144371 | 453110 | RESCUE SQD | -78,335.71 | -10,000.00 | -10,000.00 | -9,321.34 | -128,000.00 | -135,000.00 | |
| 1144371 | 453111 | RS-CAID NA | 12,842.60 | 1,800.00 | 1,800.00 | 447.72 | 24,500.00 | 25,000.00 | |
| 1144371 | 453112 | RS-CARE NA | 4,550.46 | 1,000.00 | 1,000.00 | 89.96 | 1,500.00 | 12,000.00 | |
| 1144371 | 453113 | RS-MISC NA | 8,018.35 | 1,100.00 | 1,100.00 | 304.27 | 2,000.00 | 8,000.00 | |
| 1144371 | 453120 | ABUL C-OFF | -44,828.75 | -30,000.00 | -30,000.00 | -29,947.88 | .00 | .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 | -3,550,000.00 | -3,415,000.00 | |
| 1154210 | TELECOMMUNICATIONS EXPENSES | | | | | | | | |
| 1154210 | 510005 | SAL-REG | 1,236,684.64 | 1,330,446.00 | 1,330,446.00 | 1,210,392.90 | 1,265,173.00 | 1,203,176.00 | |
| 1154210 | 510010 | SAL-OT | 138,832.39 | 165,400.00 | 165,400.00 | 133,980.06 | 87,000.00 | 98,000.00 | |
| 1154210 | 510015 | SAL-PT | 113,211.22 | 108,500.00 | 108,500.00 | 111,365.39 | 67,000.00 | 72,000.00 | |
| 1154210 | 520005 | HLTH INSUR | 342,108.11 | 353,580.00 | 385,580.00 | 380,675.73 | 323,037.00 | 314,457.00 | |
| 1154210 | 520008 | RETIRE HI | 2,490.00 | 9,960.00 | .00 | .00 | 8,580.00 | 8,580.00 | |
| 1154210 | 520010 | MEDI TAX | 20,257.08 | 22,470.00 | 22,470.00 | 19,983.19 | 20,578.00 | 19,932.00 | |
| 1154210 | 520015 | RETIREMENT | 124,616.88 | 150,858.00 | 150,858.00 | 140,698.64 | 99,249.00 | 95,378.00 | |
| 1154210 | 520020 | SS TAX | 86,508.66 | 94,510.00 | 94,510.00 | 83,935.79 | 87,989.00 | 85,188.00 | |
| 1154210 | 520025 | WKER COMP | 3,728.82 | 5,135.00 | 5,135.00 | 3,879.77 | 3,550.00 | 3,529.00 | |
| 1154210 | 520030 | 401K CONTR | 34,630.92 | 44,932.00 | 44,932.00 | 37,495.61 | 37,955.00 | 36,642.00 | |
| 1154210 | 534030 | TECH-S&M | 251,232.09 | 255,055.00 | 252,355.00 | 210,714.28 | 220,107.00 | 207,127.00 | |
| 1154210 | 534070 | TECH-RADIO | 166,920.00 | 180,960.00 | 180,960.00 | 179,880.00 | 155,760.00 | 158,000.00 | |
| 1154210 | 541040 | US-WATER | 871.12 | 1,200.00 | 1,200.00 | 769.00 | 1,000.00 | 1,000.00 | |
| 1154210 | 543015 | R&M-EQUIP | 882.00 | 1,000.00 | 18,500.00 | 5,623.87 | 1,000.00 | 1,000.00 | |
| 1154210 | 543020 | R&M-VEHIC | .00 | 2,000.00 | 2,000.00 | 554.90 | 2,000.00 | 2,000.00 | |
| 1154210 | 543023 | R&M-RADIOS | 35,816.74 | 30,000.00 | 60,000.00 | 56,183.00 | 50,000.00 | 45,000.00 | |
| 1154210 | 543055 | R&M-PHONE | 469.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 1154210 | 544035 | RENT-PAGER | 4,407.99 | 5,000.00 | 4,650.00 | 3,586.94 | 10,000.00 | 8,700.00 | |
| 1154210 | 544055 | RENT-TOWER | 43,194.67 | 44,923.00 | 47,623.00 | 45,219.39 | 37,426.00 | 40,000.00 | |
| 1154210 | 550007 | COST P COP | 1,407.55 | 1,200.00 | 1,200.00 | 1,371.85 | 1,200.00 | 1,200.00 | |
| 1154210 | 553005 | TELEPHONE | 10,516.99 | 14,200.00 | 14,200.00 | 7,939.33 | 12,900.00 | 12,900.00 | |
| 1154210 | 555000 | PRINTING | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 1154210 | 556000 | UNIFORMS | 10,776.38 | 9,000.00 | 9,000.00 | 7,457.35 | 10,500.00 | 10,500.00 | |
| 1154210 | 557000 | POSTAGE | 68.76 | 200.00 | 200.00 | 21.98 | 200.00 | 200.00 | |
| 1154210 | 558000 | TRAVEL | 1,561.81 | 2,160.00 | 1,160.00 | .00 | 8,160.00 | 8,160.00 | |
| 1154210 | 559000 | TRAINING | 1,086.30 | 2,000.00 | 2,000.00 | 1,701.50 | 5,000.00 | 5,000.00 | |
| 1154210 | 561005 | OFFICE SUP | 3,373.67 | 4,000.00 | 4,000.00 | 3,979.60 | 6,000.00 | 6,000.00 | |
| 1154210 | 561015 | EDU SUPPLY | 500.00 | 500.00 | 500.00 | 487.71 | 500.00 | 500.00 | |

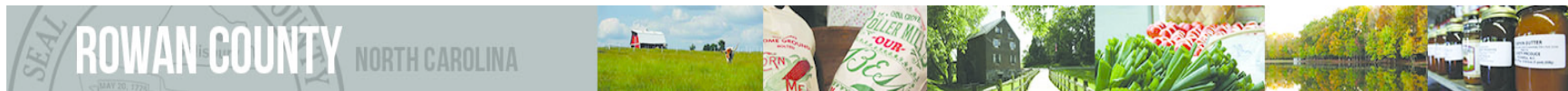


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154210 | 561085 | VEHICLE SU | 658.14 | 700.00 | 700.00 | 53.93 | 700.00 | 700.00 |
| 1154210 | 561095 | OTH SM EQP | 4,480.22 | 1,000.00 | 3,450.00 | 2,135.00 | 3,200.00 | 2,000.00 |
| 1154210 | 562005 | ELECTRICTY | 31,736.98 | 40,000.00 | 38,900.00 | 23,323.38 | 36,000.00 | 36,000.00 |
| 1154210 | 562006 | ELE-TOW SI | 4,556.93 | 5,400.00 | 5,400.00 | 4,674.61 | 14,800.00 | 16,700.00 |
| 1154210 | 562020 | FUEL&LUBIC | 1,665.06 | 3,500.00 | 3,500.00 | 861.58 | 8,000.00 | 5,000.00 |
| 1154210 | 564010 | BOOKS | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 |
| 1154210 | 564050 | DUES&SUBS | 1,616.00 | 3,000.00 | 3,000.00 | 1,287.00 | 2,275.00 | 2,275.00 |
| 1154210 | 576050 | F/A-RADIOS | .00 | .00 | .00 | .00 | .00 | 15,111.00 |
| 1154210 | 582009 | MTG FOOD | 1,186.96 | 1,500.00 | 1,500.00 | 451.08 | 2,500.00 | 2,500.00 |
| TOTAL TELECOMMUNICATIONS EXP | | 2,682,054.08 | 2,895,689.00 | 2,965,229.00 | 2,680,684.36 | 2,590,739.00 | 2,525,855.00 | |
| 1154211 | TELCOMM NC 911 SAL REIMB EXP | | | | | | | |
| 1154211 | 510005 | SAL-REG | 21,156.17 | 20,264.00 | 20,264.00 | 20,058.49 | 62,977.00 | 57,154.00 |
| 1154211 | 520005 | HLTH INSUR | 5,346.66 | 4,980.00 | 5,980.00 | 5,482.77 | 12,960.00 | 11,583.00 |
| 1154211 | 520010 | MEDI TAX | 293.30 | 287.00 | 287.00 | 275.93 | 914.00 | 830.00 |
| 1154211 | 520015 | RETIREMENT | 1,916.66 | 2,069.00 | 2,069.00 | 2,060.12 | 4,623.00 | 4,300.00 |
| 1154211 | 520020 | SS TAX | 1,253.57 | 1,226.00 | 1,226.00 | 1,179.93 | 3,905.00 | 3,600.00 |
| 1154211 | 520025 | WKER COMP | 53.31 | 51.00 | 51.00 | 50.47 | 158.00 | 150.00 |
| 1154211 | 520030 | 401K CONTR | 634.51 | 608.00 | 608.00 | 601.70 | 1,890.00 | 1,715.00 |
| 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 | 87,427.00 | 79,332.00 | |
| 1154330 | ES ADMINISTRATION EXPENDITURES | | | | | | | |
| 1154330 | 510005 | SAL-REG | 206,740.31 | 262,706.00 | 262,706.00 | 223,624.40 | 238,637.00 | 238,637.00 |
| 1154330 | 520005 | HLTH INSUR | 40,329.53 | 39,840.00 | 41,840.00 | 40,677.00 | 34,320.00 | 34,320.00 |
| 1154330 | 520008 | RETIRE HI | 9,960.00 | 9,960.00 | 10,920.00 | 10,920.00 | .00 | .00 |
| 1154330 | 520010 | MEDI TAX | 3,499.71 | 3,567.00 | 3,567.00 | 3,111.24 | 3,460.00 | 3,460.00 |
| 1154330 | 520015 | RETIREMENT | 23,795.18 | 26,825.00 | 26,825.00 | 23,970.12 | 17,516.00 | 17,516.00 |
| 1154330 | 520020 | SS TAX | 14,964.71 | 15,247.00 | 15,247.00 | 13,303.07 | 14,795.00 | 14,800.00 |
| 1154330 | 520025 | WKER COMP | 2,478.36 | 1,863.00 | 3,163.00 | 3,217.33 | 5,643.00 | 5,642.00 |
| 1154330 | 520030 | 401K CONTR | 7,872.33 | 7,883.00 | 7,883.00 | 6,997.41 | 7,159.00 | 7,159.00 |
| 1154330 | 534030 | TECH-S&M | 56,013.35 | 55,165.00 | 55,165.00 | 54,736.50 | 3,863.00 | 28,888.00 |
| 1154330 | 543005 | R&M-BLDG | 394.21 | 500.00 | 500.00 | 442.05 | 4,060.00 | 500.00 |
| 1154330 | 543015 | R&M-EQUIP | 237.03 | 500.00 | 500.00 | .00 | 625.00 | 500.00 |
| 1154330 | 543020 | R&M-VEHIC | 61,887.33 | 53,000.00 | 49,500.00 | 43,871.69 | 55,000.00 | 55,000.00 |
| 1154330 | 543055 | R&M-PHONE | .00 | 800.00 | 800.00 | .00 | 500.00 | 500.00 |
| 1154330 | 550007 | COST P COP | 1,763.71 | 2,005.00 | 2,005.00 | 2,101.81 | 2,025.00 | 2,025.00 |
| 1154330 | 553005 | TELEPHONE | 23,431.91 | 28,300.00 | 28,300.00 | 28,300.00 | 22,918.00 | 22,918.00 |
| 1154330 | 555000 | PRINTING | 773.09 | 1,300.00 | 1,300.00 | 461.64 | 1,000.00 | 1,000.00 |
| 1154330 | 556000 | UNIFORMS | 53,077.18 | 35,000.00 | 46,500.00 | 46,453.92 | 41,550.00 | 33,000.00 |
| 1154330 | 557000 | POSTAGE | 94.81 | 600.00 | 600.00 | 227.66 | 600.00 | 600.00 |
| 1154330 | 558000 | TRAVEL | 1,163.35 | 1,500.00 | 1,500.00 | .00 | 2,000.00 | 2,000.00 |

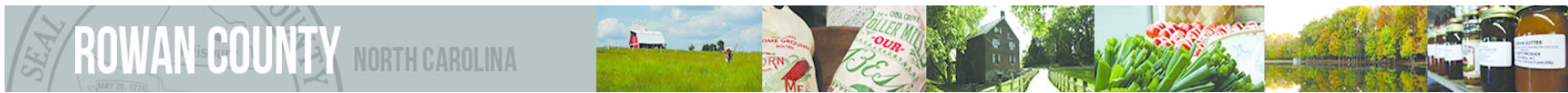


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154330 | 559000 | TRAINING | 4,574.49 | 500.00 | 500.00 | 387.50 | 2,000.00 | 2,000.00 | |
| 1154330 | 561005 | OFFICE SUP | 1,394.19 | 1,500.00 | 1,500.00 | 1,355.87 | 2,500.00 | 2,500.00 | |
| 1154330 | 561015 | EDU SUPPLY | 301.12 | .00 | .00 | .00 | 500.00 | 500.00 | |
| 1154330 | 561090 | OTH SUPPL | 2,074.00 | 500.00 | 500.00 | 321.32 | 400.00 | 400.00 | |
| 1154330 | 561095 | OTH SM EQP | 4,100.00 | 1,000.00 | 1,000.00 | 745.44 | 300.00 | 300.00 | |
| 1154330 | 564010 | BOOKS | .00 | .00 | .00 | .00 | 1,100.00 | 1,650.00 | |
| 1154330 | 564050 | DUES&SUBS | 3,883.98 | 16,500.00 | 14,480.00 | 2,570.99 | 400.00 | 400.00 | |
| 1154330 | 575090 | C/A-FU&EQP | .00 | .00 | .00 | .00 | .00 | 100,000.00 | |
| 1154330 | 582008 | EMPL RETMN | .00 | 500.00 | 500.00 | .00 | 125.00 | 500.00 | |
| 1154330 | 582009 | MTGS FOOD | 1,495.15 | 1,000.00 | 1,000.00 | 132.59 | 1,500.00 | 1,500.00 | |
| 1154330 | 585000 | GRANT EXP | .00 | 15,000.00 | 39,097.00 | .00 | 15,000.00 | 15,000.00 | |
| TOTAL ES ADMINISTRATION EXPE | | | 526,299.03 | 583,061.00 | 617,398.00 | 507,929.55 | 479,496.00 | 593,215.00 | |
| 1154331 | HAZMAT TEAM EXPENDITURE | | | | | | | | |
| 1154331 | 532040 | PHYS FEES | .00 | 5,600.00 | 5,600.00 | .00 | 5,600.00 | 5,600.00 | |
| 1154331 | 533030 | HAZMAT CON | 49,036.61 | 48,000.00 | 48,000.00 | 37,743.08 | 38,000.00 | 38,000.00 | |
| 1154331 | 543015 | R&M-EQUIP | .00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | |
| 1154331 | 543020 | R&M-VEHIC | 1,474.90 | 500.00 | 500.00 | 479.03 | 1,500.00 | 1,500.00 | |
| 1154331 | 556000 | UNIFORMS | 1,113.30 | 500.00 | .00 | .00 | 1,500.00 | 1,500.00 | |
| 1154331 | 558000 | TRAVEL | .00 | 1,000.00 | .00 | .00 | 1,000.00 | 1,200.00 | |
| 1154331 | 559000 | TRAINING | .00 | 300.00 | .00 | .00 | 1,500.00 | 1,000.00 | |
| 1154331 | 561015 | EDU SUPPLY | .00 | 250.00 | .00 | .00 | 500.00 | 500.00 | |
| 1154331 | 561095 | OTH SM EQP | 2,369.69 | 500.00 | 2,550.00 | 500.00 | 2,000.00 | 2,000.00 | |
| 1154331 | 562020 | FUEL&LUBIC | 417.02 | 400.00 | 400.00 | 83.73 | 700.00 | 700.00 | |
| 1154331 | 564010 | BOOKS | .00 | .00 | .00 | .00 | 700.00 | 700.00 | |
| 1154331 | 564050 | DUES&SUBS | .00 | .00 | .00 | .00 | 100.00 | 100.00 | |
| 1154331 | 576900 | F/A-OTHER | .00 | 1,000.00 | 1,000.00 | .00 | 2,000.00 | 13,050.00 | |
| TOTAL HAZMAT TEAM EXPENDITUR | | | 54,411.52 | 58,050.00 | 58,050.00 | 38,805.84 | 58,100.00 | 68,850.00 | |
| 1154332 | FIRE DIVISION EXPENDITURES | | | | | | | | |
| 1154332 | 510005 | SAL-REG | 128,921.48 | 149,199.00 | 149,199.00 | 143,025.40 | 127,977.00 | 129,397.00 | |
| 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 | 10,500.00 | 22,000.00 | |
| 1154332 | 520005 | HLTH INSUR | 29,858.00 | 29,880.00 | 33,880.00 | 32,896.50 | 25,740.00 | 25,740.00 | |
| 1154332 | 520010 | MEDI TAX | 2,519.46 | 2,543.00 | 2,543.00 | 2,482.68 | 2,008.00 | 2,300.00 | |
| 1154332 | 520015 | RETIREMENT | 13,524.75 | 15,233.00 | 15,233.00 | 15,299.30 | 9,394.00 | 9,498.00 | |
| 1154332 | 520020 | SS TAX | 10,772.60 | 10,833.00 | 10,833.00 | 10,516.74 | 8,586.00 | 9,800.00 | |
| 1154332 | 520025 | WKER COMP | 4,638.00 | 4,631.00 | 4,631.00 | 4,525.91 | 4,002.00 | 4,575.00 | |
| 1154332 | 520030 | 401K CONTR | 4,476.21 | 4,478.00 | 4,478.00 | 4,468.34 | 3,839.00 | 3,882.00 | |
| 1154332 | 543015 | R&M-EQUIP | 1,002.00 | 1,000.00 | 1,000.00 | .00 | 2,340.00 | 2,340.00 | |
| 1154332 | 543017 | R&M-MASS U | 3,074.56 | 3,150.00 | 3,150.00 | 2,099.99 | 3,150.00 | 4,135.00 | |
| 1154332 | 558000 | TRAVEL | 2,323.39 | 2,000.00 | 1,000.00 | 414.79 | 2,000.00 | 2,000.00 | |

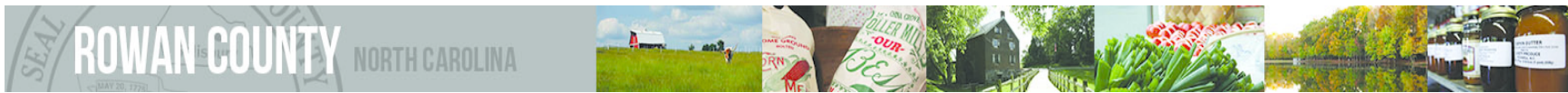


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154332 | 559000 | TRAINING | 1,195.15 | 1,250.00 | 500.00 | 40.00 | 2,250.00 | 2,250.00 | |
| 1154332 | 561015 | EDU SUPPLY | 240.69 | 1,300.00 | 300.00 | 300.00 | 3,900.00 | 3,900.00 | |
| 1154332 | 561060 | PHOTO SUPP | 29.97 | 250.00 | 250.00 | 249.96 | 450.00 | 450.00 | |
| 1154332 | 561090 | OTH SUPPL | 414.61 | 500.00 | 26.00 | 25.77 | 500.00 | 500.00 | |
| 1154332 | 561095 | OTH SM EQP | 3,135.21 | 2,250.00 | 5,674.00 | 4,112.60 | 1,000.00 | 1,100.00 | |
| 1154332 | 562020 | FUEL&LUBIC | 1,438.75 | 5,000.00 | 5,000.00 | 734.08 | 9,900.00 | 8,900.00 | |
| 1154332 | 564010 | BOOKS | 416.02 | 500.00 | 300.00 | 166.19 | 500.00 | 500.00 | |
| 1154332 | 564050 | DUES&SUBS | 2,064.79 | 2,000.00 | 2,000.00 | 1,992.88 | 1,650.00 | 1,650.00 | |
| 1154332 | 575035 | C/A-VECHL | .00 | .00 | .00 | .00 | .00 | 44,031.00 | |
| 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 | 115,400.00 | 115,400.00 | |
| TOTAL FIRE DIVISION EXPENDIT | | | 358,215.75 | 373,897.00 | 390,040.00 | 367,736.61 | 335,086.00 | 395,348.00 | |
| 1154371 | EMS DIVISION | EXPENDITURES | | | | | | | |
| 1154371 | 510005 | SAL-REG | 3,053,530.87 | 3,430,930.00 | 3,193,930.00 | 3,027,519.29 | 2,077,738.00 | 2,786,799.00 | |
| 1154371 | 510010 | SAL-OT | 554,794.25 | 520,288.00 | 695,288.00 | 691,202.99 | 223,067.00 | 311,457.00 | |
| 1154371 | 510015 | SAL-PT | 368,467.34 | 351,496.00 | 401,496.00 | 414,489.56 | 243,346.00 | 257,600.00 | |
| 1154371 | 520005 | HLTH INSUR | 760,947.47 | 826,680.00 | 828,475.00 | 804,378.28 | 471,900.00 | 643,500.00 | |
| 1154371 | 520008 | RETIRE HI | 19,920.00 | 19,920.00 | 21,840.00 | 21,840.00 | 8,580.00 | 8,580.00 | |
| 1154371 | 520010 | MEDI TAX | 55,283.91 | 60,191.00 | 60,191.00 | 57,150.07 | 36,895.00 | 49,305.00 | |
| 1154371 | 520015 | RETIREMENT | 331,479.06 | 394,874.00 | 394,874.00 | 380,209.43 | 168,880.00 | 226,307.00 | |
| 1154371 | 520020 | SS TAX | 235,506.45 | 255,107.00 | 255,107.00 | 242,434.02 | 157,738.00 | 209,839.00 | |
| 1154371 | 520025 | WKER COMP | 101,001.11 | 108,432.00 | 108,432.00 | 103,762.87 | 100,760.00 | 131,717.00 | |
| 1154371 | 520030 | 401K CONTR | 101,775.00 | 118,104.00 | 118,104.00 | 99,966.85 | 69,025.00 | 92,115.00 | |
| 1154371 | 532032 | MED DIRECT | 16,764.00 | 16,764.00 | 16,764.00 | 16,763.00 | 15,240.00 | 15,240.00 | |
| 1154371 | 532040 | PHYS FEES | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 1154371 | 533000 | OT PROF SE | 15,591.00 | 14,000.00 | 14,000.00 | .00 | 14,000.00 | 14,000.00 | |
| 1154371 | 533001 | CONTR SERV | 39,579.49 | 500.00 | 17,275.00 | 15,431.68 | 75,500.00 | 75,500.00 | |
| 1154371 | 533010 | CONTR COLL | 804.00 | 900.00 | 900.00 | 816.00 | 744.00 | 744.00 | |
| 1154371 | 534030 | TECH-S&M | 4,220.55 | 3,540.00 | 9,000.00 | 8,323.91 | 300.00 | 300.00 | |
| 1154371 | 541040 | US-WATER | 1,916.90 | 2,600.00 | 2,600.00 | 2,682.22 | 2,600.00 | 2,600.00 | |
| 1154371 | 541042 | US-STRM WT | 48.00 | 100.00 | 100.00 | 44.88 | 60.00 | 60.00 | |
| 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 | 7,500.00 | 7,500.00 | |
| 1154371 | 544010 | EQUIP RNTL | 75,790.49 | 112,764.00 | 45,742.00 | 45,740.70 | 66,182.00 | 75,846.00 | |
| 1154371 | 544020 | RENT-L&B | 8,100.00 | 7,200.00 | 8,100.00 | 8,100.00 | 8,100.00 | 8,100.00 | |
| 1154371 | 550015 | LAUN/DRYCL | 34.75 | 200.00 | 200.00 | 143.84 | 800.00 | 800.00 | |
| 1154371 | 558000 | TRAVEL | 5,768.91 | 4,000.00 | .00 | .00 | 7,297.00 | 7,297.00 | |
| 1154371 | 559000 | TRAINING | 11,928.21 | 6,000.00 | 6,000.00 | 5,029.68 | 8,760.00 | 9,800.00 | |
| 1154371 | 561045 | MEDICAL SU | 151,881.24 | 150,000.00 | 150,000.00 | 149,963.41 | 140,000.00 | 144,500.00 | |
| 1154371 | 561085 | VEHICLE SU | 10,850.00 | 10,000.00 | 10,000.00 | 9,998.48 | 12,750.00 | 11,500.00 | |
| 1154371 | 561090 | OTH SUPPL | 2,566.86 | 1,000.00 | 1,000.00 | 904.66 | 2,110.00 | 2,110.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 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 | 13,525.00 | 20,000.00 | |
| 1154371 | 562005 | ELECTRICTY | 21,917.18 | 30,000.00 | 30,000.00 | 24,854.02 | 24,900.00 | 24,900.00 | |
| 1154371 | 562020 | FUEL&LUBIC | 109,126.69 | 105,000.00 | 130,000.00 | 128,591.11 | 100,000.00 | 95,000.00 | |
| 1154371 | 562025 | NATRAL GAS | 871.02 | 2,200.00 | 2,200.00 | 1,433.60 | 2,000.00 | 3,200.00 | |
| 1154371 | 562030 | PROPANE GA | 3,718.75 | 6,000.00 | 6,000.00 | 4,421.33 | 4,000.00 | 4,000.00 | |
| 1154371 | 564050 | DUES&SUBS | 362.52 | 900.00 | 900.00 | 430.00 | 700.00 | 700.00 | |
| 1154371 | 565000 | MEDICATION | 76,603.58 | 78,000.00 | 81,100.00 | 81,058.27 | 55,000.00 | 68,950.00 | |
| 1154371 | 575035 | C/A-VECHL | 452,243.81 | 471,450.00 | 446,450.00 | 12,064.86 | 612,288.00 | 433,672.00 | |
| 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 | 105,625.00 | 11,850.00 | |
| 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 | 3,100.00 | 3,100.00 | |
| 1154371 | 591000 | APPROPRIAT | 40,320.00 | 40,320.00 | 40,320.00 | 40,320.00 | 40,320.00 | 40,320.00 | |
| TOTAL EMS DIVISION EXPENDITU | | | 6,729,052.41 | 7,189,370.00 | 7,223,145.00 | 6,501,877.16 | 4,881,530.00 | 5,799,308.00 | |
| TOTAL EMERGENCY SERVICES | | | 6,661,137.26 | 7,713,452.00 | 7,831,244.00 | 6,012,492.75 | 4,744,951.00 | 5,917,576.00 | |
| 4400 SHERIFF'S OFFICE | | | | | | | | | |
| 1144410 SHERIFF ADMIN REVENUE | | | | | | | | | |
| 1144410 | 420003 | CONCEAL WP | -216,265.00 | -220,000.00 | -350,000.00 | -371,210.00 | -185,000.00 | -250,000.00 | |
| 1144410 | 420004 | PISTOL PER | -34,355.00 | -23,000.00 | -50,000.00 | -43,695.00 | -25,000.00 | -26,000.00 | |
| 1144410 | 425020 | DEP ESC SV | -7,177.00 | -4,000.00 | -5,910.00 | -5,910.00 | -1,000.00 | -1,000.00 | |
| 1144410 | 442002 | CALENDAR | -6,000.00 | -6,000.00 | -6,000.00 | -4,800.00 | -6,000.00 | -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 | -3,000.00 | -3,000.00 | |
| 1144410 | 442006 | SCH RES RE | -324,991.00 | -328,925.00 | -340,609.00 | -340,608.96 | -280,886.00 | -273,272.00 | |
| 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 | -500,886.00 | -559,272.00 | |
| 11444105 SHERIFF LOCAL REVENUE | | | | | | | | | |
| 11444105 | 453034 | COM TRAN F | -574.05 | -1,000.00 | -1,000.00 | -330.00 | -6,500.00 | -6,500.00 | |
| 11444105 | 453047 | EVID STORA | -1,605.00 | -500.00 | -500.00 | -17,256.73 | -1,800.00 | -1,000.00 | |
| 11444105 | 453084 | SHERIFF FE | -94,214.06 | -100,000.00 | -100,000.00 | -80,207.05 | -150,000.00 | -150,000.00 | |
| 11444105 | 453085 | FINGERPRIN | -22,650.00 | -20,000.00 | -28,000.00 | -32,155.00 | -21,000.00 | -28,000.00 | |
| TOTAL SHERIFF LOCAL REVENUE | | | -119,043.11 | -121,500.00 | -129,500.00 | -129,948.78 | -179,300.00 | -185,500.00 | |
| 11444106 SHERIFF RESTRICT REVENUE | | | | | | | | | |
| 11444106 | 464002 | PUB SAF DN | -6,325.00 | .00 | -2,200.00 | -2,170.00 | .00 | -500.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|---------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| 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 | -500.00 | _____ |
| 1144412 | ALCOA GRANT REVENUE | | | | | | | | |
| 1144412 | 442007 | SECUR REIM | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | _____ |
| 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 | -15,000.00 | -15,000.00 | _____ |
| 1144413 | DSS REIMBURSEMENT REV | | | | | | | | |
| 1144413 | 442012 | IV-D CHSUP | -244,262.76 | -246,703.00 | -246,703.00 | -241,371.35 | -225,851.00 | -233,335.00 | _____ |
| TOTAL DSS REIMBURSEMENT REV | | | -244,262.76 | -246,703.00 | -246,703.00 | -241,371.35 | -225,851.00 | -233,335.00 | _____ |
| 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 | .00 | _____ |
| 11444162 | 489030 | INS SETMNT | .00 | .00 | .00 | -1,343.55 | .00 | .00 | _____ |
| TOTAL ASSET FORT FEDERAL FUN | | | -50,426.77 | -5,000.00 | -5,000.00 | -5,999.62 | .00 | .00 | _____ |
| 11444165 | ASSET FORT STATE FUNDS | | | | | | | | |
| 11444165 | 435033 | ST FORFEIT | -60,369.24 | -35,000.00 | -61,726.00 | -83,525.78 | -25,000.00 | -25,000.00 | _____ |
| TOTAL ASSET FORT STATE FUNDS | | | -60,369.24 | -35,000.00 | -61,726.00 | -83,525.78 | -25,000.00 | -25,000.00 | _____ |
| 1144417 | LLEBG-EQUIP REVENUE | | | | | | | | |
| 1144417 | 431018 | JUST ASST | -14,893.61 | .00 | .00 | .00 | .00 | -14,901.00 | _____ |
| TOTAL LLEBG-EQUIP REVENUE | | | -14,893.61 | .00 | .00 | .00 | .00 | -14,901.00 | _____ |
| 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 | -16,000.00 | -16,000.00 | _____ |

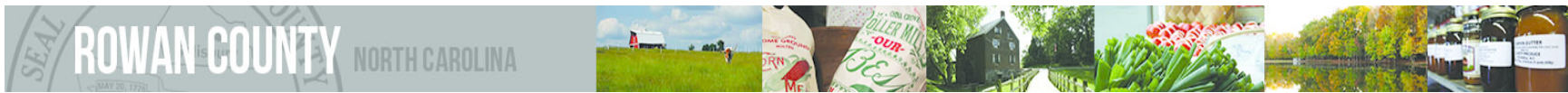


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 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 | -9,500.00 | -9,500.00 | |
| 1144420 | 435010 | ST PRIS FE | -471,463.30 | -400,000.00 | -400,000.00 | -244,400.00 | -235,000.00 | -400,000.00 | |
| 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 | -260,500.00 | -426,000.00 | |
| 1144422 | INMATE FUNDS | REVENUE | | | | | | | |
| 1144422 | 425005 | INMATE CON | -378,611.71 | -330,000.00 | -330,000.00 | -415,762.53 | -260,000.00 | -330,000.00 | |
| 1144422 | 442010 | INDIG S RE | -5,817.79 | -4,000.00 | -4,000.00 | -4,171.51 | -5,000.00 | -5,000.00 | |
| 1144422 | 442011 | PHONE REV | -131,752.41 | -65,000.00 | -65,000.00 | -105,385.50 | -100,000.00 | -120,000.00 | |
| 1144422 | 453086 | KIOSK FEES | -40,422.40 | -30,000.00 | -30,000.00 | -51,869.42 | -16,000.00 | -20,000.00 | |
| TOTAL INMATE FUNDS REVENUE | | | -556,604.31 | -429,000.00 | -429,000.00 | -577,188.96 | -381,000.00 | -475,000.00 | |
| 1144430 | COURTHOUSE | SECTY REV | | | | | | | |
| 1144430 | 425004 | ID CARD SL | -330.00 | -300.00 | -300.00 | -180.00 | -300.00 | -300.00 | |
| TOTAL COURTHOUSE SECTY REV | | | -330.00 | -300.00 | -300.00 | -180.00 | -300.00 | -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 | 4,641,850.00 | 4,964,750.00 | |
| 1154410 | 510010 | SAL-OT | 21,018.19 | 25,000.00 | 25,000.00 | 20,190.87 | 4,000.00 | 8,000.00 | |
| 1154410 | 510015 | SAL-PT | 142,623.58 | 125,000.00 | 185,750.00 | 140,441.72 | 75,000.00 | 110,000.00 | |
| 1154410 | 510025 | SAL-LEO SP | 230,392.44 | 250,946.00 | 280,946.00 | 279,381.35 | 308,365.00 | 308,365.00 | |
| 1154410 | 520005 | HLTH INSUR | 1,184,550.73 | 1,185,240.00 | 1,294,240.00 | 1,285,313.62 | 943,800.00 | 1,008,150.00 | |
| 1154410 | 520008 | RETIRE HI | 108,730.00 | 105,960.00 | 121,940.00 | 121,030.00 | 86,515.00 | 82,515.00 | |
| 1154410 | 520010 | MEDI TAX | 88,462.56 | 90,723.00 | 90,723.00 | 89,685.59 | 73,069.00 | 78,127.00 | |
| 1154410 | 520015 | RETIREMENT | 577,292.06 | 650,720.00 | 650,720.00 | 653,896.71 | 371,988.00 | 398,079.00 | |
| 1154410 | 520020 | SS TAX | 377,904.85 | 385,787.00 | 385,787.00 | 380,971.32 | 312,431.00 | 334,611.00 | |
| 1154410 | 520025 | WKER COMP | 135,008.65 | 139,230.00 | 139,230.00 | 135,850.57 | 172,292.00 | 183,987.00 | |
| 1154410 | 520030 | 401K CONTR | 291,253.57 | 296,224.00 | 296,224.00 | 294,716.28 | 232,493.00 | 247,780.00 | |
| 1154410 | 532040 | PHYS FEES | 6,963.00 | 6,000.00 | 7,500.00 | 5,593.00 | 4,500.00 | 4,500.00 | |
| 1154410 | 533001 | CONTR SERV | 41,071.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | .00 | |
| 1154410 | 533045 | PRE-EMP EX | .00 | 500.00 | 500.00 | .00 | 1,000.00 | 2,250.00 | |
| 1154410 | 534030 | TECH-S&M | 53,150.09 | 54,319.00 | 54,319.00 | 51,734.21 | 22,015.00 | 27,267.00 | |
| 1154410 | 541040 | US-WATER | 24,516.37 | 30,000.00 | 30,000.00 | 21,244.20 | 24,600.00 | 24,000.00 | |
| 1154410 | 543015 | R&M-EQUIP | 3,047.09 | 5,000.00 | 5,000.00 | 2,180.98 | 7,000.00 | 6,700.00 | |
| 1154410 | 543020 | R&M-VEHIC | 68,717.41 | 74,000.00 | 74,000.00 | 63,853.06 | 75,000.00 | 76,000.00 | |
| 1154410 | 544010 | EQUIP RNTL | 21,420.00 | 22,980.00 | 22,980.00 | 21,533.70 | 19,644.00 | 21,384.00 | |
| 1154410 | 544045 | RNT-POS MT | 2,169.72 | 2,208.00 | 2,208.00 | 2,208.00 | 2,850.00 | 2,364.00 | |
| 1154410 | 550007 | COST P COP | 12,975.90 | 15,500.00 | 15,500.00 | 11,154.66 | 10,000.00 | 10,000.00 | |
| 1154410 | 550010 | INFORMERS | 65,589.97 | 55,000.00 | 55,000.00 | 54,999.98 | 30,000.00 | 37,000.00 | |
| 1154410 | 553005 | TELEPHONE | 99,747.32 | 112,000.00 | 112,000.00 | 91,393.19 | 85,600.00 | 90,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------|------------------|---------------|---------------|---------------|---------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154410 | 555000 | PRINTING | 2,285.65 | 3,000.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | |
| 1154410 | 556000 | UNIFORMS | 63,774.48 | 65,000.00 | 65,000.00 | 42,486.65 | 45,000.00 | 52,000.00 | |
| 1154410 | 556010 | CLOTHING | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | |
| 1154410 | 556020 | SPEC DEPUT | 120.41 | 1,000.00 | 1,000.00 | 110.72 | 3,000.00 | 3,000.00 | |
| 1154410 | 557000 | POSTAGE | 5,863.91 | 8,500.00 | 8,500.00 | 6,900.36 | 8,500.00 | 8,500.00 | |
| 1154410 | 558000 | TRAVEL | 9,932.41 | 11,000.00 | 10,500.00 | 7,606.58 | 15,000.00 | 15,500.00 | |
| 1154410 | 559000 | TRAINING | 21,524.76 | 12,323.00 | 18,323.00 | 12,803.34 | 15,000.00 | 15,500.00 | |
| 1154410 | 561005 | OFFICE SUP | 14,481.67 | 17,500.00 | 17,500.00 | 14,389.55 | 19,000.00 | 19,000.00 | |
| 1154410 | 561010 | ANIMAL&VET | 11,578.69 | 9,500.00 | 10,958.00 | 6,809.76 | 9,900.00 | 7,000.00 | |
| 1154410 | 561020 | EVIDSUPPLY | 1,694.59 | 3,500.00 | 3,000.00 | 2,897.09 | 3,500.00 | 4,500.00 | |
| 1154410 | 561035 | LAW ENF SU | 33,765.81 | 45,000.00 | 55,234.00 | 42,712.29 | 50,000.00 | 53,155.00 | |
| 1154410 | 561060 | PHOTO SUPP | 3,000.00 | 3,500.00 | 3,000.00 | 3,000.00 | 3,500.00 | 3,500.00 | |
| 1154410 | 561085 | VEHICLE SU | 37,990.24 | 37,000.00 | 56,594.00 | 39,776.65 | 35,000.00 | 37,000.00 | |
| 1154410 | 561087 | STREET SUP | 962.09 | 1,000.00 | 1,000.00 | 974.92 | 1,500.00 | 1,500.00 | |
| 1154410 | 561095 | OTH SM EQP | 41,934.01 | 67,992.00 | 75,058.00 | 53,404.00 | 25,000.00 | 44,672.00 | |
| 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 | 60,500.00 | 71,000.00 | |
| 1154410 | 562020 | FUEL&LUBIC | 277,744.02 | 300,000.00 | 300,000.00 | 301,090.69 | 350,000.00 | 300,000.00 | |
| 1154410 | 564050 | DUES&SUBS | 2,805.30 | 5,830.00 | 5,830.00 | 5,299.52 | 5,830.00 | 5,830.00 | |
| 1154410 | 565000 | MEDICATION | 446.10 | 1,500.00 | 1,500.00 | 70.00 | 2,500.00 | 2,500.00 | |
| 1154410 | 575035 | C/A-VECHL | 577,308.02 | 526,169.00 | 565,360.00 | 419,990.79 | 413,835.00 | 480,369.00 | |
| 1154410 | 575036 | C/A-VEH EQ | 169,501.14 | 116,832.00 | 118,831.00 | 113,328.11 | 91,576.00 | 113,700.00 | |
| 1154410 | 575037 | C/A-INSTAL | 38,163.54 | 38,000.00 | 45,036.00 | 34,303.16 | 33,100.00 | 40,000.00 | |
| 1154410 | 575090 | C/A-FU&EQP | 27,755.00 | .00 | .00 | .00 | .00 | 14,945.00 | |
| 1154410 | 576900 | F/A-OTHER | 159,276.44 | 133,392.00 | 133,392.00 | 129,262.00 | 134,004.00 | 100,730.00 | |
| 1154410 | 582008 | EMPL RETMN | .00 | 875.00 | 875.00 | 379.91 | 500.00 | 625.00 | |
| 1154410 | 582009 | MTNG FOOD | 4,180.82 | 1,000.00 | 25,936.00 | 196.94 | 3,500.00 | 1,000.00 | |
| 1154410 | 582015 | CALENDAR | 4,442.52 | 6,000.00 | 6,000.00 | 3,522.60 | 6,000.00 | 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 | .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 | 1,800.00 | 1,000.00 | |
| 1154410 | 590053 | CONCEAL WP | 117,790.00 | 121,000.00 | 217,250.00 | 181,180.00 | 101,750.00 | 137,500.00 | |
| 1154410 | 594000 | EDU APPROP | 49,058.50 | 50,000.00 | 50,000.00 | 4,053.55 | .00 | .00 | |
| TOTAL SHERIFF ADMIN EXPENDIT | | | 11,233,218.11 | 11,317,302.00 | 11,750,239.00 | 11,175,320.28 | 8,946,807.00 | 9,569,855.00 | |
| 1154412 | ALCOA GRANT EXPENSES | | | | | | | | |
| 1154412 | 510015 | SAL-PT | 8,031.36 | 10,000.00 | 10,000.00 | 9,561.75 | 8,500.00 | 8,500.00 | |
| 1154412 | 520010 | MEDI TAX | 116.47 | 150.00 | 150.00 | 138.64 | 123.00 | 123.00 | |
| 1154412 | 520020 | SS TAX | 497.93 | 650.00 | 650.00 | 592.81 | 527.00 | 527.00 | |
| 1154412 | 520025 | WKER COMP | 184.75 | 300.00 | 300.00 | 219.96 | 400.00 | 400.00 | |
| 1154412 | 543012 | R&M-BOATS | 2,369.79 | 1,000.00 | 1,000.00 | 683.36 | 1,100.00 | 1,100.00 | |

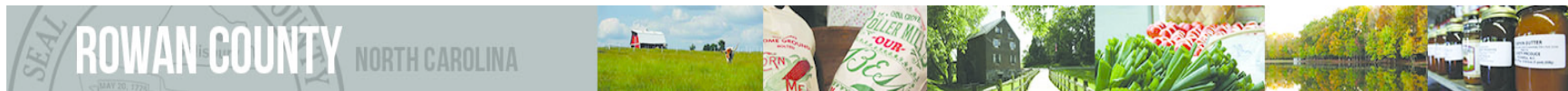


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|---------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154412 | 561090 | OTH SUPPL | 999.79 | 400.00 | 20,062.00 | .00 | 1,595.00 | 1,595.00 | |
| 1154412 | 562020 | FUEL&LUBIC | 155.37 | 2,500.00 | 2,500.00 | 69.96 | 2,755.00 | 2,755.00 | |
| TOTAL ALCOA GRANT EXPENSES | | | 12,355.46 | 15,000.00 | 34,662.00 | 11,266.48 | 15,000.00 | 15,000.00 | |
| 1154413 | DSS REIMBURSEMENT EXP | | | | | | | | |
| 1154413 | 510005 | SAL-REG | 92,998.67 | 93,256.00 | 93,256.00 | 93,302.07 | 122,142.00 | 112,179.00 | |
| 1154413 | 520005 | HLTH INSUR | 20,182.00 | 19,920.00 | 22,920.00 | 21,931.00 | 25,740.00 | 25,740.00 | |
| 1154413 | 520010 | MEDI TAX | 1,306.95 | 1,308.00 | 1,308.00 | 1,309.18 | 1,771.00 | 1,650.00 | |
| 1154413 | 520015 | RETIREMENT | 8,827.98 | 9,828.00 | 9,828.00 | 10,107.26 | 9,772.00 | 8,974.00 | |
| 1154413 | 520020 | SS TAX | 5,588.34 | 5,588.00 | 5,588.00 | 5,531.68 | 7,573.00 | 6,900.00 | |
| 1154413 | 520025 | WKER COMP | 2,141.32 | 2,146.00 | 2,146.00 | 2,148.49 | 4,642.00 | 4,300.00 | |
| 1154413 | 520030 | 401K CONTR | 4,526.49 | 4,534.00 | 4,534.00 | 4,636.02 | 6,107.00 | 5,609.00 | |
| 1154413 | 556000 | UNIFORMS | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | 3,000.00 | |
| 1154413 | 561095 | OTH SM EQP | 3,175.14 | 6,000.00 | 6,000.00 | 2,447.06 | 6,000.00 | 6,000.00 | |
| TOTAL DSS REIMBURSEMENT EXP | | | 141,746.89 | 145,580.00 | 148,580.00 | 141,412.76 | 186,747.00 | 174,352.00 | |
| 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 | 4,100.00 | 2,500.00 | |
| 1154416 | 561095 | OTH SM EQP | 957.98 | 2,500.00 | 22,500.00 | 12,627.13 | .00 | .00 | |
| 1154416 | 561910 | OTH ST SUP | 9,677.67 | 10,000.00 | 26,426.00 | 15,382.99 | 4,000.00 | 6,000.00 | |
| TOTAL ASSET FORTFEITURE EXPE | | | 16,557.05 | 17,500.00 | 98,652.00 | 48,096.46 | 8,100.00 | 8,500.00 | |
| 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 | .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 | .00 | |
| 11544165 | ASSET FORT STATE EXPENSE | | | | | | | | |
| 11544165 | 558065 | TRAV-STATE | 727.49 | 4,500.00 | 4,500.00 | 4,422.12 | 1,900.00 | 2,000.00 | |
| 11544165 | 559050 | TRAIN-ST | 500.00 | 4,500.00 | 4,500.00 | 2,400.00 | 2,000.00 | 2,000.00 | |
| 11544165 | 561098 | WEAPONS-ST | 4,851.25 | 5,000.00 | 11,000.00 | 1,022.22 | 3,000.00 | 5,000.00 | |
| 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 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|----------------------------------|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 11544165 | 582019 | AT FOR-ST | .00 | 6,000.00 | 19,000.00 | 1,705.81 | 10,000.00 | 7,500.00 | _____ |
| TOTAL ASSET FORF STATE EXPEN | | | 20,283.54 | 20,000.00 | 67,000.00 | 22,980.44 | 16,900.00 | 16,500.00 | _____ |
| 1154417 LLEBG-EQUIP EXPENSES | | | | | | | | | |
| 1154417 | 561095 | OTH SM EQP | 1,733.61 | .00 | .00 | .00 | .00 | 3,000.00 | _____ |
| 1154417 | 576900 | F/A-OTHER | 13,160.00 | .00 | .00 | .00 | .00 | 11,901.00 | _____ |
| TOTAL LLEBG-EQUIP EXPENSES | | | 14,893.61 | .00 | .00 | .00 | .00 | 14,901.00 | _____ |
| 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 | 2,581,049.00 | 2,610,175.00 | _____ |
| 1154420 | 510010 | SAL-OT | 45,328.22 | 50,400.00 | 50,400.00 | 1,461.35 | 10,000.00 | 24,000.00 | _____ |
| 1154420 | 510015 | SAL-PT | 65,688.31 | 90,000.00 | 90,000.00 | 61,385.15 | 120,000.00 | 120,000.00 | _____ |
| 1154420 | 520005 | HLTH INSUR | 707,360.51 | 737,040.00 | 776,040.00 | 764,516.11 | 634,440.00 | 635,000.00 | _____ |
| 1154420 | 520008 | RETIRE HI | 7,470.00 | 9,960.00 | 1,630.00 | .00 | 8,580.00 | 8,580.00 | _____ |
| 1154420 | 520010 | MEDI TAX | 46,105.21 | 48,990.00 | 48,990.00 | 45,014.70 | 39,383.00 | 39,800.00 | _____ |
| 1154420 | 520015 | RETIREMENT | 299,504.36 | 349,950.00 | 349,950.00 | 333,637.58 | 195,365.00 | 197,500.00 | _____ |
| 1154420 | 520020 | SS TAX | 196,451.97 | 207,733.00 | 207,733.00 | 190,352.16 | 168,395.00 | 170,000.00 | _____ |
| 1154420 | 520025 | WKER COMP | 76,088.04 | 81,041.00 | 81,041.00 | 74,986.95 | 102,147.00 | 103,500.00 | _____ |
| 1154420 | 520030 | 401K CONTR | 88,773.01 | 109,120.00 | 109,120.00 | 94,057.62 | 129,552.00 | 131,000.00 | _____ |
| 1154420 | 532028 | PSYCH ASST | 22,650.00 | 67,437.00 | 67,437.00 | 67,338.25 | 20,400.00 | 20,400.00 | _____ |
| 1154420 | 533039 | INMATE HTH | 771,736.34 | 816,800.00 | 816,800.00 | 821,062.97 | 398,650.00 | 424,848.00 | _____ |
| 1154420 | 533041 | FOOD SERV | 452,103.55 | 533,445.00 | 533,445.00 | 475,057.00 | 459,000.00 | 524,822.00 | _____ |
| 1154420 | 534025 | MED/SAFEK | 394,474.79 | 262,000.00 | 262,000.00 | 296,590.31 | 130,000.00 | 130,000.00 | _____ |
| 1154420 | 534030 | TECH-S&M | 53,922.00 | 60,172.00 | 60,172.00 | 53,952.96 | 58,569.00 | 58,799.00 | _____ |
| 1154420 | 541040 | US-WATER | 101,792.26 | 115,000.00 | 115,000.00 | 84,432.65 | 86,000.00 | 86,000.00 | _____ |
| 1154420 | 543015 | R&M-EQUIP | 25,301.88 | 25,000.00 | 25,000.00 | 18,019.47 | 30,230.00 | 30,230.00 | _____ |
| 1154420 | 550007 | COST P COP | 5,599.04 | 6,450.00 | 6,450.00 | 5,317.61 | 5,000.00 | 5,000.00 | _____ |
| 1154420 | 550015 | LAUN/DRYCL | .00 | 300.00 | 300.00 | 59.00 | 300.00 | 300.00 | _____ |
| 1154420 | 553005 | TELEPHONE | 3,564.00 | 6,500.00 | 6,500.00 | 5,722.09 | 3,700.00 | 3,700.00 | _____ |
| 1154420 | 555000 | PRINTING | 648.91 | 1,000.00 | 1,000.00 | 110.72 | 750.00 | 750.00 | _____ |
| 1154420 | 556000 | UNIFORMS | 23,761.42 | 29,800.00 | 29,800.00 | 14,750.11 | 22,000.00 | 22,000.00 | _____ |
| 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 | 250.00 | 250.00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-----------------------------|------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154420 | 558000 | TRAVEL | 1,986.54 | 2,500.00 | 2,500.00 | 524.71 | 5,000.00 | 5,000.00 | |
| 1154420 | 558055 | PRIS TRANS | 1,805.92 | 2,000.00 | 2,000.00 | 1,779.34 | 1,000.00 | 1,000.00 | |
| 1154420 | 559000 | TRAINING | 2,477.45 | 4,800.00 | 4,800.00 | 3,959.80 | 4,000.00 | 4,000.00 | |
| 1154420 | 561005 | OFFICE SUP | 6,847.71 | 8,500.00 | 8,500.00 | 8,011.43 | 10,500.00 | 10,500.00 | |
| 1154420 | 561011 | BEDDIG&LIN | 17,615.62 | 18,000.00 | 18,000.00 | 17,169.36 | 18,000.00 | 18,000.00 | |
| 1154420 | 561020 | FRINGPRTNG | .00 | 650.00 | 650.00 | .00 | 650.00 | 650.00 | |
| 1154420 | 561030 | JANT'L-SUP | 21,534.51 | 23,000.00 | 23,000.00 | 19,260.47 | 18,000.00 | 23,000.00 | |
| 1154420 | 561033 | KITCH SUPP | 4,172.61 | 4,500.00 | 4,500.00 | 1,795.76 | 5,000.00 | 5,000.00 | |
| 1154420 | 561035 | LAW ENF SU | 18,485.10 | 18,000.00 | 18,000.00 | 16,472.92 | 20,000.00 | 29,450.00 | |
| 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 | 8,000.00 | 8,000.00 | |
| 1154420 | 561060 | PHOTO SUPP | .00 | 500.00 | 500.00 | 407.29 | 500.00 | 500.00 | |
| 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 | 12,000.00 | 21,849.00 | |
| 1154420 | 562005 | ELECTRICTY | 145,685.44 | 190,000.00 | 190,000.00 | 112,772.57 | 204,750.00 | 210,000.00 | |
| 1154420 | 562025 | NATRAL GAS | 59,214.27 | 75,000.00 | 75,000.00 | 61,693.10 | 75,000.00 | 70,000.00 | |
| 1154420 | 564050 | DUES&SUBS | 210.00 | 650.00 | 650.00 | 105.00 | 650.00 | 650.00 | |
| 1154420 | 575090 | C/A-FU&EQP | 79,587.00 | 78,200.00 | 103,700.00 | 99,680.20 | .00 | .00 | |
| 1154420 | 576900 | F/A-OTHER | 11,176.67 | 22,000.00 | 22,000.00 | 15,643.55 | 50,000.00 | 22,000.00 | |
| 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 | 75,000.00 | 75,000.00 | |
| TOTAL DETENTION CTR EXPENSE | | | 7,093,340.59 | 7,492,603.00 | 7,548,773.00 | 7,014,897.69 | 5,711,810.00 | 5,851,253.00 | |
| 1154422 | INMATE FUNDS | EXPENSES | | | | | | | |
| 1154422 | 556015 | INMATE CLO | 11,304.96 | 15,000.00 | 15,000.00 | 14,127.04 | 10,000.00 | 12,000.00 | |
| 1154422 | 561012 | CONCES-SUP | 294,799.51 | 280,000.00 | 280,000.00 | 338,713.11 | 185,200.00 | 260,000.00 | |
| 1154422 | 561090 | OTH SUPPL | 17,364.58 | 36,000.00 | 36,000.00 | 15,334.60 | 51,800.00 | 60,000.00 | |
| 1154422 | 590054 | BANK/KIOSK | 21,311.00 | 24,000.00 | 24,000.00 | 18,928.50 | 16,000.00 | 18,000.00 | |
| TOTAL INMATE FUNDS EXPENSES | | | 344,780.05 | 355,000.00 | 355,000.00 | 387,103.25 | 263,000.00 | 350,000.00 | |
| 1154430 | COURTHOUSE SECTY | EXP | | | | | | | |
| 1154430 | 510005 | SAL-REG | 189,197.45 | 186,057.00 | 186,057.00 | 165,463.94 | 155,597.00 | 152,358.00 | |
| 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 | 127,000.00 | 150,000.00 | |
| 1154430 | 520005 | HLTH INSUR | 41,572.81 | 39,840.00 | 44,840.00 | 43,690.71 | 34,320.00 | 34,320.00 | |
| 1154430 | 520010 | MEDI TAX | 4,525.48 | 5,499.00 | 5,499.00 | 4,317.81 | 4,214.00 | 4,400.00 | |
| 1154430 | 520015 | RETIREMENT | 18,450.94 | 20,169.00 | 20,169.00 | 20,771.13 | 12,448.00 | 12,189.00 | |
| 1154430 | 520020 | SS TAX | 19,326.30 | 21,678.00 | 21,678.00 | 18,291.11 | 18,017.00 | 18,800.00 | |
| 1154430 | 520025 | WKER COMP | 7,521.87 | 9,280.00 | 9,280.00 | 7,297.99 | 11,043.00 | 11,500.00 | |
| 1154430 | 520030 | 401K CONTR | 9,460.01 | 9,304.00 | 9,304.00 | 9,533.67 | 7,780.00 | 7,618.00 | |
| 1154430 | 543015 | R&M-EQUIP | 456.63 | 3,400.00 | 3,400.00 | 3,400.00 | 1,200.00 | 1,200.00 | |
| 1154430 | 553005 | TELEPHONE | 1,263.96 | 2,050.00 | 2,050.00 | 2,050.00 | 1,300.00 | 1,300.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154430 | 556000 | UNIFORMS | 5,000.00 | 5,000.00 | 5,000.00 | 4,796.47 | 2,000.00 | 5,000.00 | |
| 1154430 | 558000 | TRAVEL | 96.88 | 300.00 | 300.00 | 126.00 | 300.00 | 300.00 | |
| 1154430 | 559000 | TRAINING | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 1154430 | 561010 | ANIMAL&VET | 817.66 | 2,000.00 | 2,000.00 | 1,772.41 | 2,000.00 | 2,000.00 | |
| 1154430 | 561035 | LAW ENF SU | 4,711.95 | 7,500.00 | 7,500.00 | 6,120.81 | 7,500.00 | 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 | 385,219.00 | 408,985.00 | |
| TOTAL SHERIFF'S OFFICE | | | 17,051,079.34 | 17,911,599.00 | 18,197,275.00 | 16,609,337.22 | 13,945,746.00 | 14,474,538.00 | |
| 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 | -10,000.00 | -9,000.00 | |
| 1144425 | 495010 | APP FB-RES | .00 | .00 | .00 | .00 | -20,000.00 | -35,000.00 | |
| TOTAL PRE-TRIAL SERV REVENUE | | | -4,305.02 | -6,000.00 | -6,000.00 | -5,120.00 | -30,000.00 | -44,000.00 | |
| 1154425 PRE-TRIAL SERV EXPENSE | | | | | | | | | |
| 1154425 | 510005 | SAL-REG | 27,328.06 | 27,442.00 | 32,722.00 | 32,495.29 | 24,858.00 | 24,858.00 | |
| 1154425 | 520005 | HLTH INSUR | 10,091.00 | 9,960.00 | 11,920.00 | 10,965.50 | 8,580.00 | 8,580.00 | |
| 1154425 | 520010 | MEDI TAX | 391.71 | 393.00 | 473.00 | 469.65 | 360.00 | 360.00 | |
| 1154425 | 520015 | RETIREMENT | 2,480.04 | 2,802.00 | 3,342.00 | 3,360.96 | 1,989.00 | 1,990.00 | |
| 1154425 | 520020 | SS TAX | 1,674.87 | 1,677.00 | 2,007.00 | 2,008.19 | 1,541.00 | 1,550.00 | |
| 1154425 | 520025 | WKER COMP | 219.34 | 220.00 | 350.00 | 262.47 | 398.00 | 400.00 | |
| 1154425 | 520030 | 401K CONTR | 820.74 | 824.00 | 984.00 | 981.63 | 1,243.00 | 746.00 | |
| 1154425 | 550005 | BND/PTRIAL | 23,795.00 | 25,000.00 | 25,000.00 | 22,937.50 | 20,000.00 | 35,000.00 | |
| 1154425 | 550007 | COST P COP | 232.56 | 300.00 | 300.00 | 108.07 | 300.00 | 300.00 | |
| 1154425 | 553005 | TELEPHONE | 1,151.94 | 1,750.00 | 1,750.00 | 1,168.85 | 1,300.00 | 1,300.00 | |
| 1154425 | 557000 | POSTAGE | .00 | 100.00 | 100.00 | .00 | 50.00 | 100.00 | |
| 1154425 | 561005 | OFFICE SUP | .00 | 250.00 | 250.00 | 44.99 | 250.00 | 250.00 | |
| 1154425 | 561095 | OTH SM EQP | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| TOTAL PRE-TRIAL SERV EXPENSE | | | 68,185.26 | 70,918.00 | 79,398.00 | 74,803.10 | 61,069.00 | 75,634.00 | |
| TOTAL PRE-TRIAL SERVICES | | | 63,880.24 | 64,918.00 | 73,398.00 | 69,683.10 | 31,069.00 | 31,634.00 | |
| 4500 ROWAN AREA TRANSIT | | | | | | | | | |
| 1144520 ROWAN AREA TRANSIT REVENUES | | | | | | | | | |
| 1144520 | 434119 | CTP CAP GT | -266,913.00 | -172,147.00 | -172,147.00 | .00 | -312,300.00 | -267,750.00 | |
| 1144520 | 434120 | CTP ADM GT | -170,053.00 | -205,649.00 | -205,649.00 | -93,194.00 | -149,061.00 | -154,974.00 | |
| 1144520 | 434224 64520 | RGP TRANSP | -100,248.00 | -100,247.00 | -100,247.00 | .00 | -57,378.00 | -85,467.00 | |

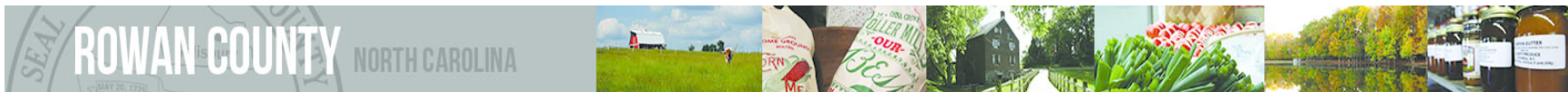


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------------------|-----------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1144520 | 434225 | 64520 | E&D TRANSP | -121,324.00 | -121,324.00 | -121,324.00 | .00 | -92,482.00 | -103,830.00 | |
| 1144520 | 453087 | | RGP FARES | -2,416.00 | -5,500.00 | -5,500.00 | -1,062.00 | -2,600.00 | -6,500.00 | |
| 1144520 | 453091 | | RTS PASS | -4,054.00 | -3,600.00 | -3,600.00 | -1,220.00 | -14,000.00 | -3,600.00 | |
| 1144520 | 461025 | | INT-E&D TP | -50.00 | -50.00 | -50.00 | .00 | -50.00 | -50.00 | |
| TOTAL ROWAN AREA TRANSIT REV | | | | -665,058.00 | -608,517.00 | -608,517.00 | -95,476.00 | -627,871.00 | -622,171.00 | |
| 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 | -59,000.00 | |
| 1144521 | 431001 | 64527 | FED GRANT | -109,003.44 | -104,000.00 | -105,309.00 | -47,463.67 | .00 | -236,000.00 | |
| 1144521 | 431001 | 64528 | FED GRANT | -80,000.00 | -80,000.00 | -80,000.00 | .00 | .00 | -69,280.00 | |
| 1144521 | 434121 | 64528 | EMPL TRANS | -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 | |
| TOTAL ROWAN AREA TRAN GRANT | | | | -311,659.28 | -284,325.00 | -285,962.00 | -64,590.59 | .00 | -433,560.00 | |
| 1144522 | MEDICAID TRANS | REVENUES | | | | | | | | |
| 1144522 | 425008 | | MEDI TRANS | -342,563.29 | -500,000.00 | -500,000.00 | -281,062.29 | -300,000.00 | -300,000.00 | |
| TOTAL MEDICAID TRANS REVENUE | | | | -342,563.29 | -500,000.00 | -500,000.00 | -281,062.29 | -300,000.00 | -300,000.00 | |
| 1144525 | PROPANE CONVERSION | REVENUE | | | | | | | | |
| 1144525 | 425010 | | FUEL REIMB | .00 | .00 | .00 | .00 | -75,000.00 | -30,000.00 | |
| TOTAL PROPANE CONVERSION REV | | | | .00 | .00 | .00 | .00 | -75,000.00 | -30,000.00 | |
| 1144526 | CONTRACTED TRANS | REVENUES | | | | | | | | |
| 1144526 | 425110 | 64526 | SAL CON TP | -148,786.62 | -250,000.00 | -250,000.00 | -14,722.36 | .00 | -70,000.00 | |
| 1144526 | 425111 | | OTH CON TP | -118,266.13 | -260,000.00 | -260,000.00 | -122,733.90 | -185,000.00 | -180,000.00 | |
| 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 | -185,000.00 | -250,000.00 | |
| 1154520 | ROWAN AREA TRANSIT | EXPENSES | | | | | | | | |
| 1154520 | 510005 | | SAL-REG | 101,963.68 | 132,792.00 | 132,792.00 | 122,771.92 | 84,117.00 | 84,117.00 | |
| 1154520 | 520005 | | HLTH INSUR | 17,910.40 | 13,944.00 | 25,944.00 | 24,952.20 | 15,787.00 | 15,788.00 | |
| 1154520 | 520010 | | MEDI TAX | 1,418.90 | 1,926.00 | 1,926.00 | 1,675.38 | 1,220.00 | 1,225.00 | |
| 1154520 | 520015 | | RETIREMENT | 9,049.68 | 13,558.00 | 13,558.00 | 12,610.65 | 6,174.00 | 6,175.00 | |
| 1154520 | 520020 | | SS TAX | 6,067.08 | 8,233.00 | 8,233.00 | 7,163.41 | 5,215.00 | 5,215.00 | |
| 1154520 | 520025 | | WKER COMP | 1,042.98 | 1,581.00 | 1,581.00 | 1,495.41 | 1,346.00 | 1,346.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-----------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154520 | 520030 | 401K CONTR | 2,118.49 | 3,986.00 | 3,986.00 | 2,623.34 | 2,524.00 | 2,524.00 | |
| 1154520 | 532000 | PROF SERV | 22,454.88 | 30,188.00 | 30,188.00 | 22,800.00 | 12,025.00 | 12,800.00 | |
| 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 | 240.00 | |
| 1154520 | 533013 | CLEANING | 790.00 | .00 | .00 | .00 | 2,880.00 | 4,740.00 | |
| 1154520 | 534030 | TECH-S&M | 1,166.19 | 1,300.00 | 1,300.00 | 331.50 | 200.00 | 200.00 | |
| 1154520 | 541040 | US-WATER | 1,050.13 | 1,000.00 | 1,000.00 | 402.52 | 400.00 | 403.00 | |
| 1154520 | 543005 | R&M-BLDG | .00 | 400.00 | 675.00 | 661.50 | 200.00 | 200.00 | |
| 1154520 | 544004 | RNT-COMM E | 4,200.00 | 5,000.00 | 5,000.00 | 4,200.00 | 4,200.00 | 4,200.00 | |
| 1154520 | 544020 | RENT-L&B | 4,200.00 | 8,400.00 | 6,400.00 | 4,200.00 | 4,200.00 | 4,200.00 | |
| 1154520 | 550007 | COST P COP | 651.74 | 2,000.00 | 2,000.00 | 1,461.20 | 1,000.00 | 1,000.00 | |
| 1154520 | 552000 | INSURANCE | 19,200.00 | 19,200.00 | 19,200.00 | .00 | 19,200.00 | 19,200.00 | |
| 1154520 | 553005 | TELEPHONE | 2,616.71 | 3,700.00 | 3,700.00 | 1,895.33 | 2,600.00 | 2,600.00 | |
| 1154520 | 554000 | ADVERTISNG | 2,521.13 | 6,400.00 | 6,125.00 | 2,418.56 | 4,500.00 | 4,450.00 | |
| 1154520 | 555000 | PRINTING | 146.89 | 1,000.00 | 3,000.00 | 2,641.00 | 500.00 | 500.00 | |
| 1154520 | 557000 | POSTAGE | 612.85 | 1,000.00 | 1,000.00 | 87.42 | 300.00 | 300.00 | |
| 1154520 | 558000 | TRAVEL | 857.42 | 3,000.00 | 1,575.00 | 305.75 | 2,500.00 | 2,080.00 | |
| 1154520 | 559000 | TRAINING | .00 | 1,100.00 | 3,100.00 | 1,853.22 | 750.00 | 750.00 | |
| 1154520 | 561005 | OFFICE SUP | 847.59 | 3,000.00 | 3,000.00 | 2,698.42 | 1,608.00 | 1,608.00 | |
| 1154520 | 561030 | JANT'L-SUP | 721.51 | 2,000.00 | 1,000.00 | 279.95 | 250.00 | 400.00 | |
| 1154520 | 562005 | ELECTRICTY | 4,987.60 | 5,000.00 | 5,000.00 | 3,606.17 | 5,400.00 | 5,400.00 | |
| 1154520 | 562025 | NATRAL GAS | 1,273.68 | 2,200.00 | 2,200.00 | 1,533.68 | 2,000.00 | 2,000.00 | |
| 1154520 | 564050 | DUES&SUBS | 600.00 | 1,000.00 | 1,425.00 | 1,025.00 | 400.00 | 600.00 | |
| 1154520 | 575035 | C/A-VECHL | 305,507.00 | 196,993.00 | 196,993.00 | 162.00 | 357,936.00 | 306,400.00 | |
| 1154520 | 584005 64520 | E&D TRANSP | 121,374.00 | 121,374.00 | 121,374.00 | .00 | 92,532.00 | 103,880.00 | |
| 1154520 | 585005 64520 | RGP TRANSP | 111,387.00 | 111,387.00 | 111,387.00 | .00 | 63,753.00 | 92,983.00 | |
| 1154520 | 590006 | INDIRCT CO | .00 | .00 | .00 | .00 | 1,450.00 | 2,240.00 | |
| TOTAL ROWAN AREA TRANSIT EXP | | | 749,353.53 | 705,962.00 | 717,962.00 | 228,871.53 | 697,167.00 | 692,156.00 | |
| 1154521 | ROWAN AREA TRAN GRANT EXP | | | | | | | | |
| 1154521 | 533001 64528 | CONTR SERV | 214,429.19 | 160,000.00 | 160,000.00 | .00 | .00 | 138,560.00 | |
| 1154521 | 584005 64527 | E&D TRANSP | 143,145.31 | 130,000.00 | 131,637.00 | 59,329.59 | .00 | 295,000.00 | |
| TOTAL ROWAN AREA TRAN GRANT | | | 357,574.50 | 290,000.00 | 291,637.00 | 59,329.59 | .00 | 433,560.00 | |
| 1154522 | MEDICAID TRANS EXPENDITURES | | | | | | | | |
| 1154522 | 558045 | TRAV-VOLUN | 342,299.03 | 500,000.00 | 500,000.00 | 100,576.94 | 300,000.00 | 300,000.00 | |
| TOTAL MEDICAID TRANS EXPENDI | | | 342,299.03 | 500,000.00 | 500,000.00 | 100,576.94 | 300,000.00 | 300,000.00 | |
| 1154525 | PROPANE CONVERSION EXPENSES | | | | | | | | |
| 1154525 | 543020 | R&M-VEHIC | .00 | .00 | .00 | .00 | 5,000.00 | 4,500.00 | |
| 1154525 | 561090 | OTH SUPPL | .00 | .00 | .00 | .00 | 400.00 | 200.00 | |

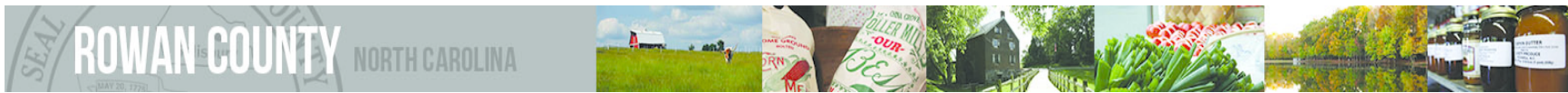


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-------------------------------|-------------------------------|------------|------------|--------------|--------------|-------------|------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154525 | 562030 | PROPANE GA | .00 | .00 | .00 | .00 | 50,000.00 | 35,000.00 | _____ |
| TOTAL PROPANE CONVERSION EXP | | | .00 | .00 | .00 | .00 | 55,400.00 | 39,700.00 | _____ |
| 1154526 | CONTRACTED TRANS EXPENSES | | | | | | | | |
| 1154526 | 533001 | CONTR SERV | 121,636.85 | 260,000.00 | 260,000.00 | 20,228.82 | 250,000.00 | 180,000.00 | _____ |
| 1154526 | 533001 64526 | CONTR SERV | 166,349.50 | 250,000.00 | 250,000.00 | 14,752.36 | .00 | 70,000.00 | _____ |
| TOTAL CONTRACTED TRANS EXPEN | | | 287,986.35 | 510,000.00 | 510,000.00 | 34,981.18 | 250,000.00 | 250,000.00 | _____ |
| TOTAL ROWAN AREA TRANSIT | | | 140,197.09 | 103,120.00 | 115,120.00 | -154,855.90 | 114,696.00 | 79,685.00 | _____ |
| 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 | 386,100.00 | 445,500.00 | _____ |
| TOTAL TOURISM DEVELOPMENT AU | | | 925,344.69 | 792,000.00 | 792,000.00 | 880,469.65 | 386,100.00 | 445,500.00 | _____ |
| TOTAL TOURISM DEVELOPMENT AU | | | 925,344.69 | 792,000.00 | 792,000.00 | 880,469.65 | 386,100.00 | 445,500.00 | _____ |
| 4820 | INDUSTRIAL PARK | | | | | | | | |
| 1144820 | INDUSTRIAL PARK REVENUE | | | | | | | | |
| 1144820 | 462035 | RENT-NCQMA | -18,401.76 | -18,400.00 | -18,400.00 | -18,401.76 | -17,080.00 | -17,080.00 | _____ |
| TOTAL INDUSTRIAL PARK REVENUE | | | -18,401.76 | -18,400.00 | -18,400.00 | -18,401.76 | -17,080.00 | -17,080.00 | _____ |
| 1154820 | INDUSTRIAL PARK EXPEDITURE | | | | | | | | |
| 1154820 | 541040 | US-WATER | 221.40 | 2,400.00 | 2,400.00 | 202.95 | 3,500.00 | 3,500.00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------------------------|------------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154820 | 562005 | ELECTRICTY | 11,747.12 | 16,000.00 | 16,000.00 | 8,893.65 | 17,000.00 | 17,000.00 | |
| | TOTAL INDUSTRIAL PARK EXPEDI | | 11,968.52 | 18,400.00 | 18,400.00 | 9,096.60 | 20,500.00 | 20,500.00 | |
| | TOTAL INDUSTRIAL PARK | | -6,433.24 | .00 | .00 | -9,305.16 | 3,420.00 | 3,420.00 | |
| 4830 PLANNING | | | | | | | | | |
| 1144830 PLANNING REVENUE | | | | | | | | | |
| 1144830 | 425011 | MAP SALES | -37.00 | -25.00 | -25.00 | -80.00 | -45.00 | -45.00 | |
| 1144830 | 425012 | ORD COPY S | .00 | .00 | .00 | -1.61 | .00 | .00 | |
| 1144830 | 425040 | RD SGN SAL | .00 | -75.00 | -75.00 | .00 | .00 | .00 | |
| 1144830 | 453029 | CELL TOW F | .00 | -6,000.00 | -6,000.00 | -1,000.00 | -5,000.00 | -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 | -26,400.00 | -6,250.00 | |
| 1144830 | 453082 | REZONE-VAR | -2,240.00 | -2,000.00 | -2,000.00 | -4,100.00 | -3,450.00 | -3,750.00 | |
| 1144830 | 453088 | SUBDIV REV | -3,360.00 | -3,000.00 | -3,000.00 | -8,460.00 | -3,700.00 | -3,500.00 | |
| | TOTAL PLANNING REVENUE | | -11,517.00 | -14,100.00 | -14,100.00 | -20,406.61 | -38,595.00 | -18,545.00 | |
| 1154830 PLANNING | | | | | | | | | |
| 1154830 | 510005 | SAL-REG | 312,257.31 | 420,185.00 | 420,185.00 | 372,933.00 | 291,723.00 | 300,305.00 | |
| 1154830 | 520005 | HLTH INSUR | 55,435.00 | 70,218.00 | 64,388.00 | 63,634.56 | 51,480.00 | 51,480.00 | |
| 1154830 | 520010 | MEDI TAX | 4,363.90 | 5,954.00 | 5,954.00 | 5,106.52 | 4,230.00 | 4,350.00 | |
| 1154830 | 520015 | RETIREMENT | 28,298.42 | 41,987.00 | 41,987.00 | 38,451.27 | 21,413.00 | 22,042.00 | |
| 1154830 | 520020 | SS TAX | 18,654.13 | 25,445.00 | 25,445.00 | 21,642.67 | 18,087.00 | 18,620.00 | |
| 1154830 | 520025 | WKER COMP | 2,191.78 | 4,107.00 | 4,107.00 | 2,771.44 | 3,777.00 | 3,891.00 | |
| 1154830 | 520030 | 401K CONTR | 8,831.03 | 12,610.00 | 12,610.00 | 10,242.85 | 8,752.00 | 9,009.00 | |
| 1154830 | 532017 | CONSULTING | .00 | 6,000.00 | 26,000.00 | 6,900.00 | 5,000.00 | 5,000.00 | |
| 1154830 | 533021 | FORUM EXP | 182.83 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 1154830 | 534030 | TECH-S&M | .00 | .00 | .00 | .00 | 300.00 | 300.00 | |
| 1154830 | 543015 | R&M-EQUIP | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | |
| 1154830 | 543020 | R&M-VEHIC | 65.54 | 2,800.00 | 2,800.00 | 447.68 | 1,000.00 | 1,000.00 | |
| 1154830 | 550007 | COST P COP | 1,293.63 | 1,500.00 | 1,500.00 | 1,005.71 | 1,500.00 | 1,500.00 | |
| 1154830 | 553005 | TELEPHONE | 2,779.76 | 5,000.00 | 5,000.00 | 3,901.19 | 2,600.00 | 2,600.00 | |
| 1154830 | 554000 | ADVERTISNG | 3,252.48 | 3,000.00 | 5,000.00 | 4,005.02 | 2,400.00 | 2,400.00 | |
| 1154830 | 555000 | PRINTING | 334.71 | 500.00 | 500.00 | 122.65 | 700.00 | 700.00 | |
| 1154830 | 556000 | UNIFORMS | .00 | 200.00 | 200.00 | 197.15 | 225.00 | 225.00 | |
| 1154830 | 557000 | POSTAGE | 1,130.55 | 1,500.00 | 2,100.00 | 2,194.97 | 1,500.00 | 1,500.00 | |
| 1154830 | 558000 | TRAVEL | 1,309.18 | 3,800.00 | 1,200.00 | .00 | 2,800.00 | 2,800.00 | |
| 1154830 | 559000 | TRAINING | 1,424.00 | 2,500.00 | 2,500.00 | 756.50 | 2,000.00 | 2,000.00 | |
| 1154830 | 561005 | OFFICE SUP | 2,073.21 | 2,500.00 | 2,500.00 | 2,482.64 | 3,000.00 | 3,000.00 | |
| 1154830 | 561095 | OTH SM EQP | 645.56 | 500.00 | 500.00 | 81.98 | 650.00 | 650.00 | |
| 1154830 | 562020 | FUEL&LUBIC | 967.54 | 3,150.00 | 3,150.00 | 1,539.37 | 2,650.00 | 2,650.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-----------------------------------|-----------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1154830 | 564010 | BOOKS | .00 | .00 | .00 | .00 | 500.00 | 500.00 | |
| 1154830 | 564050 | DUES&SUBS | 1,249.00 | 2,000.00 | 2,000.00 | 1,060.00 | 1,500.00 | 1,500.00 | |
| 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 | 3,000.00 | 3,000.00 | |
| 1154830 | 582011 | DEMO EXP | 4,738.08 | 6,000.00 | 9,300.00 | 9,254.92 | 4,000.00 | 4,000.00 | |
| 1154830 | 590008 | SALES&USE | .00 | 25.00 | 25.00 | .11 | 25.00 | 25.00 | |
| 1154830 | 591103 | HISTLANDCO | .00 | 500.00 | 32,531.00 | .00 | .00 | .00 | |
| TOTAL PLANNING | | | 458,987.37 | 657,981.00 | 704,182.00 | 559,543.80 | 435,312.00 | 446,047.00 | |
| 1154835 | GIS MAPPING | EXPENSES | | | | | | | |
| 1154835 | 510005 | SAL-REG | .00 | .00 | .00 | .00 | 58,226.00 | 58,226.00 | |
| 1154835 | 520005 | HLTH INSUR | .00 | .00 | .00 | .00 | 8,580.00 | 8,580.00 | |
| 1154835 | 520010 | MEDI TAX | .00 | .00 | .00 | .00 | 844.00 | 850.00 | |
| 1154835 | 520015 | RETIREMENT | .00 | .00 | .00 | .00 | 4,274.00 | 4,274.00 | |
| 1154835 | 520020 | SS TAX | .00 | .00 | .00 | .00 | 3,610.00 | 3,610.00 | |
| 1154835 | 520025 | WKER COMP | .00 | .00 | .00 | .00 | 146.00 | 146.00 | |
| 1154835 | 520030 | 401K CONTR | .00 | .00 | .00 | .00 | 1,747.00 | 1,747.00 | |
| 1154835 | 533050 | PROGR SERV | .00 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | |
| 1154835 | 534030 | TECH-S&M | .00 | .00 | .00 | .00 | 29,000.00 | 29,000.00 | |
| 1154835 | 543015 | R&M-EQUIP | .00 | .00 | .00 | .00 | 500.00 | 500.00 | |
| 1154835 | 550007 | COST P COP | 763.73 | .00 | .00 | .00 | .00 | 2,000.00 | |
| 1154835 | 553005 | TELEPHONE | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | |
| 1154835 | 558000 | TRAVEL | .00 | .00 | .00 | .00 | 1,800.00 | 1,800.00 | |
| 1154835 | 559000 | TRAINING | .00 | .00 | .00 | .00 | 1,900.00 | 1,900.00 | |
| 1154835 | 561005 | OFFICE SUP | .00 | .00 | .00 | .00 | 200.00 | 200.00 | |
| 1154835 | 561042 | MAPPING SU | .00 | .00 | .00 | .00 | 900.00 | 900.00 | |
| 1154835 | 561095 | OTH SM EQP | .00 | .00 | .00 | .00 | 300.00 | 300.00 | |
| 1154835 | 564050 | DUES&SUBS | .00 | .00 | .00 | .00 | 200.00 | 200.00 | |
| TOTAL GIS MAPPING EXPENSES | | | 763.73 | .00 | .00 | .00 | 125,227.00 | 127,233.00 | |
| TOTAL PLANNING | | | 448,234.10 | 643,881.00 | 690,082.00 | 539,137.19 | 521,944.00 | 554,735.00 | |
| 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 | |

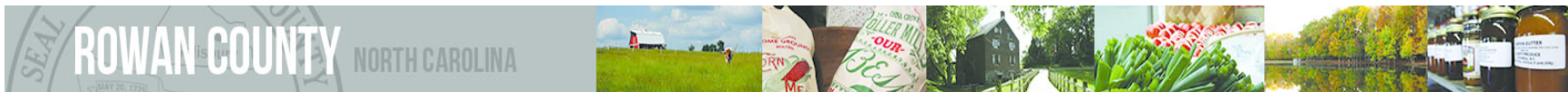


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-------------------------------------|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 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 | 250.00 | 250.00 | |
| 1154950 | 533001 | CONTR SERV | 246,736.70 | 248,134.00 | 248,134.00 | 242,466.86 | 228,700.00 | 228,700.00 | |
| 1154950 | 543015 | R&M-EQUIP | .00 | 500.00 | 500.00 | .00 | .00 | 250.00 | |
| 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 | 1,400.00 | 1,400.00 | |
| 1154950 | 550007 | COST P COP | 2,835.05 | 4,000.00 | 4,000.00 | 1,106.85 | 4,000.00 | 4,000.00 | |
| 1154950 | 553005 | TELEPHONE | 663.60 | 2,100.00 | 2,100.00 | 1,295.15 | 600.00 | 600.00 | |
| 1154950 | 555000 | PRINTING | 172.34 | 500.00 | 500.00 | .00 | 1,000.00 | 1,000.00 | |
| 1154950 | 558000 | TRAVEL | 2,888.46 | 2,000.00 | 2,000.00 | 15.68 | 6,400.00 | 7,400.00 | |
| 1154950 | 559000 | TRAINING | 1,617.00 | 2,000.00 | 2,000.00 | 251.00 | 2,000.00 | 2,200.00 | |
| 1154950 | 561005 | OFFICE SUP | 4,291.66 | 3,500.00 | 3,500.00 | 1,931.75 | 5,500.00 | 5,500.00 | |
| 1154950 | 561015 | EDU SUPPLY | .00 | 400.00 | 400.00 | 38.95 | 400.00 | 400.00 | |
| 1154950 | 561095 | OTH SM EQP | 1,464.87 | 500.00 | 500.00 | .00 | 500.00 | 2,000.00 | |
| 1154950 | 562020 | FUEL&LUBIC | 192.09 | 500.00 | 500.00 | 170.13 | .00 | 600.00 | |
| 1154950 | 564010 | BOOKS | .00 | .00 | .00 | .00 | 300.00 | 300.00 | |
| 1154950 | 564050 | DUES&SUBS | 1,299.77 | 1,400.00 | 1,400.00 | 854.58 | 1,400.00 | 1,400.00 | |
| 1154950 | 575035 | C/A-VEHICL | .00 | .00 | .00 | .00 | .00 | 18,180.00 | |
| 1154950 | 576030 | F/A-F&EQUI | 4,412.42 | .00 | .00 | .00 | .00 | 5,411.00 | |
| TOTAL COOPERATIVE EXT EXPENS | | | 267,623.96 | 267,434.00 | 267,434.00 | 248,620.74 | 252,450.00 | 280,341.00 | |
| 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 | .00 | |
| TOTAL CE-OTHER PROGRAM EXPEN | | | 28,393.58 | 6,500.00 | 71,338.00 | 26,466.42 | .00 | 6,500.00 | |
| TOTAL COOPERATIVE EXTENSION | | | 261,451.57 | 267,434.00 | 266,828.00 | 236,583.40 | 252,450.00 | 280,341.00 | |
| 5010 | SOIL & WATER | CONSERVATION | | | | | | | |
| 1145010 | SOIL & WATER | CONSERV REVENUE | | | | | | | |
| 1145010 | 434027 | S&W GRANT | -24,886.00 | -24,886.00 | -24,886.00 | -24,531.00 | -24,500.00 | -24,500.00 | |
| 1145010 | 434028 | SOIL CONSE | -3,600.00 | -3,600.00 | -3,600.00 | -3,600.00 | -3,600.00 | -3,600.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|---------------------------|-----------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1145010 | 464900 | MISC DONAT | -1,500.00 | .00 | .00 | -1,750.00 | -500.00 | .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 | -28,600.00 | -28,100.00 | |
| 1155010 | SOIL & WATER | CONSER EXPENSES | | | | | | | |
| 1155010 | 510005 | SAL-REG | 81,048.94 | 82,381.00 | 82,381.00 | 81,429.80 | 42,713.00 | 42,713.00 | |
| 1155010 | 520005 | HLTH INSUR | 20,182.00 | 19,920.00 | 22,920.00 | 21,931.00 | 8,580.00 | 8,580.00 | |
| 1155010 | 520010 | MEDI TAX | 1,163.10 | 1,181.00 | 1,181.00 | 1,168.16 | 619.00 | 619.00 | |
| 1155010 | 520015 | RETIREMENT | 7,808.85 | 8,883.00 | 8,883.00 | 8,842.84 | 3,541.00 | 3,541.00 | |
| 1155010 | 520020 | SS TAX | 4,972.91 | 5,047.00 | 5,047.00 | 4,994.40 | 2,648.00 | 2,648.00 | |
| 1155010 | 520025 | WKER COMP | 462.58 | 471.00 | 471.00 | 466.31 | 683.00 | 683.00 | |
| 1155010 | 520030 | 401K CONTR | 2,431.22 | 2,472.00 | 2,472.00 | 2,446.77 | 1,281.00 | 1,281.00 | |
| 1155010 | 533060 | CLERICAL | .00 | 200.00 | 200.00 | .00 | 600.00 | 600.00 | |
| 1155010 | 543015 | R&M-EQUIP | 301.27 | 200.00 | 200.00 | 79.82 | 425.00 | 425.00 | |
| 1155010 | 550007 | COST P COP | 401.40 | 400.00 | 400.00 | 348.76 | 200.00 | 200.00 | |
| 1155010 | 553005 | TELEPHONE | 160.14 | 1,400.00 | 1,400.00 | 685.98 | 600.00 | 600.00 | |
| 1155010 | 557000 | POSTAGE | 97.00 | 100.00 | 100.00 | 49.89 | 100.00 | 100.00 | |
| 1155010 | 558000 | TRAVEL | 1,872.01 | 1,900.00 | 1,900.00 | 857.55 | 2,840.00 | 2,840.00 | |
| 1155010 | 559000 | TRAINING | 1,234.11 | 600.00 | 600.00 | 405.00 | 600.00 | 600.00 | |
| 1155010 | 561005 | OFFICE SUP | 557.67 | 300.00 | 300.00 | 244.06 | 500.00 | 500.00 | |
| 1155010 | 564050 | DUES&SUBS | 1,364.00 | 1,500.00 | 1,500.00 | 875.00 | 1,500.00 | 1,500.00 | |
| 1155010 | 583001 | DONAT EXP | 765.36 | .00 | 1,775.00 | 895.17 | 500.00 | 1,269.00 | |
| 1155010 | 583016 | EDU PROJ | 5,009.16 | 3,500.00 | 3,500.00 | 3,355.98 | 600.00 | 600.00 | |
| TOTAL SOIL & WATER CONSER EX | | | 129,831.72 | 130,455.00 | 135,230.00 | 129,076.49 | 68,530.00 | 69,299.00 | |
| TOTAL SOIL & WATER CONSERVAT | | | 99,845.72 | 101,969.00 | 104,969.00 | 99,195.49 | 39,930.00 | 41,199.00 | |
| 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 | 14,771.00 | 14,286.00 | |
| 1155090 | 591005 | 3RD CRK WS | 5,534.00 | 5,534.00 | 5,534.00 | 5,534.00 | 5,534.00 | 5,534.00 | |
| 1155090 | 591006 | ROW RES SQ | 398,000.00 | 398,000.00 | 398,000.00 | 398,000.00 | 433,580.00 | 433,580.00 | |
| 1155090 | 591007 | ARMY AV FL | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | |
| 1155090 | 591008 | SAL/RO HRC | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 1155090 | 591009 | PREVENT CA | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | |
| 1155090 | 591010 | NCTRAN MUS | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 1155090 | 591011 | ROW MUSEUM | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | |
| 1155090 | 591012 | ROW ARTS C | 34,692.00 | 34,692.00 | 34,692.00 | 34,692.00 | 24,692.00 | 24,692.00 | |
| 1155090 | 591013 | NC CIVIL W | .00 | .00 | .00 | .00 | 200.00 | 200.00 | |
| 1155090 | 591015 | FORESTRY S | 56,000.00 | 56,000.00 | 56,000.00 | 54,389.60 | 53,809.00 | 53,809.00 | |
| 1155090 | 591016 | YP ASSOC | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | |

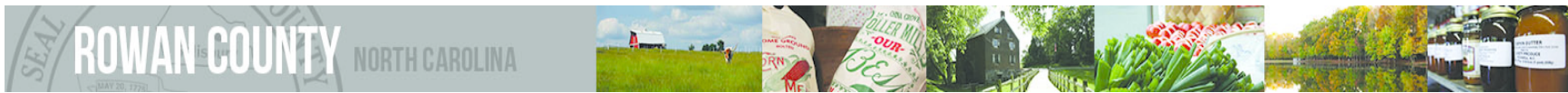


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155090 | 591017 | ECODEV COM | 416,403.00 | 416,403.00 | 416,403.00 | 416,403.00 | 416,403.00 | 416,403.00 | |
| 1155090 | 591018 | CHMBR COMM | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,500.00 | 2,500.00 | |
| 1155090 | 591020 | RO VOC OPP | 66,532.00 | 66,532.00 | 66,532.00 | 66,532.00 | 66,532.00 | 66,532.00 | |
| 1155090 | 591026 | FOOD 4 THO | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 1155090 | 591036 | COMM SCHLS | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | |
| 1155090 | 591061 | RVPK-BULLH | 17,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 3,000.00 | 3,000.00 | |
| 1155090 | 591097 | COMM FOUND | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | |
| 1155090 | 591098 | UNITED WAY | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | |
| 1155090 | 591099 | NCMOM | .00 | .00 | .00 | .00 | .00 | 2,400.00 | |
| 1155090 | 591100 | SAV GRACE | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 2,500.00 | |
| 1155090 | 591101 | CCOG | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .00 | 5,000.00 | |
| 1155090 | 591102 | CRIME STOP | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | |
| 1155090 | 591115 | CRSBY SCH | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | |
| TOTAL SPECIAL APPROP EXPENSE | | | 1,113,326.58 | 1,097,364.00 | 1,103,021.00 | 1,098,797.10 | 1,093,421.00 | 1,122,336.00 | |
| TOTAL SPECIAL APPROPRIATIONS | | | 1,113,326.58 | 1,097,364.00 | 1,103,021.00 | 1,098,797.10 | 1,093,421.00 | 1,122,336.00 | |
| 5100 HEALTH DEPARTMENT | | | | | | | | | |
| 1145110 HEALTH ADMIN REVENUES | | | | | | | | | |
| 1145110 | 434038 | ST AID HD | -66,033.00 | -66,033.00 | -66,033.00 | -66,033.00 | -66,010.00 | -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 | -66,010.00 | -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 | -26,497.00 | -19,965.00 | |
| 11451853 | 434038 | ST AID HD | -8,765.00 | -8,765.00 | -8,765.00 | -8,765.00 | -8,762.00 | -8,765.00 | |
| TOTAL ENVIRONMENTAL HLTH STA | | | -23,323.00 | -22,209.00 | -22,209.00 | -22,664.80 | -35,259.00 | -28,730.00 | |
| 11451855 ENVIRONMENTAL HLTH LOCAL REV | | | | | | | | | |
| 11451855 | 453044 | ENV HLTH F | -221,017.50 | -175,000.00 | -175,000.00 | -267,280.00 | -138,130.00 | -199,670.00 | |
| 11451855 | 453044 52425 | ENV HLTH F | .00 | .00 | .00 | .00 | .00 | -6,500.00 | |
| TOTAL ENVIRONMENTAL HLTH LOC | | | -221,017.50 | -175,000.00 | -175,000.00 | -267,280.00 | -138,130.00 | -206,170.00 | |
| 11452101 CHILD HEALTH FEDERAL REVENUE | | | | | | | | | |
| 11452101 | 431086 | TXIX-CHHLT | -129,843.01 | -69,000.00 | -69,000.00 | -32,629.39 | -25,000.00 | -65,768.00 | |
| TOTAL CHILD HEALTH FEDERAL R | | | -129,843.01 | -69,000.00 | -69,000.00 | -32,629.39 | -25,000.00 | -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 | -10,006.00 | -15,147.00 | |

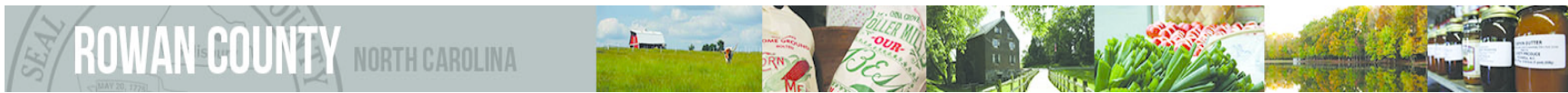


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 11452103 | 434033 | SS HLTH BG | -14,305.35 | -10,000.00 | -10,000.00 | -21,542.57 | -22,492.00 | -22,386.00 | |
| TOTAL CHILD HEALTH STATE REV | | | -29,905.46 | -25,915.00 | -25,915.00 | -30,292.16 | -32,498.00 | -37,533.00 | |
| 11452105 | CHILD HEALTH | LOCAL REVEUE | | | | | | | |
| 11452105 | 453005 | INS CLDHLH | -732.95 | -300.00 | -300.00 | -934.95 | -325.00 | .00 | |
| 11452105 | 453030 | CH HLTH F | -2,218.75 | -2,300.00 | -2,300.00 | -2,754.03 | -2,000.00 | -2,000.00 | |
| TOTAL CHILD HEALTH LOCAL REV | | | -2,951.70 | -2,600.00 | -2,600.00 | -3,688.98 | -2,325.00 | -2,000.00 | |
| 11452106 | CHILD HLTH RSTRCT | REVENUE | | | | | | | |
| 11452106 | 495010 | APP FB-RES | .00 | -30,000.00 | -30,000.00 | .00 | -50,000.00 | -30,000.00 | |
| TOTAL CHILD HLTH RSTRCT REVE | | | .00 | -30,000.00 | -30,000.00 | .00 | -50,000.00 | -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 | -280,279.00 | -301,343.00 | |
| TOTAL CHILD CARE 4 FEDERAL R | | | -302,396.40 | -304,000.00 | -304,000.00 | -305,419.68 | -280,279.00 | -301,343.00 | |
| 11452153 | CHILD CARE 4 | STATE REVENUE | | | | | | | |
| 11452153 | 434034 | CH SERV CO | -22,770.00 | -22,770.00 | -22,770.00 | -22,770.00 | -22,770.00 | -22,770.00 | |
| TOTAL CHILD CARE 4 STATE REV | | | -22,770.00 | -22,770.00 | -22,770.00 | -22,770.00 | -22,770.00 | -22,770.00 | |
| 11452159 | CHILD CARE 4 | APPROP FUND BAL | | | | | | | |
| 11452159 | 495010 | APP FB-RES | .00 | -126,509.00 | -433,984.00 | .00 | -25,000.00 | -18,020.00 | |
| TOTAL CHILD CARE 4 APPROP FU | | | .00 | -126,509.00 | -433,984.00 | .00 | -25,000.00 | -18,020.00 | |
| 11452233 | BIOTERRORISM | STATE REVENUE | | | | | | | |
| 11452233 | 434029 | PREP/RESP | -42,560.88 | -50,996.00 | -50,996.00 | -15,703.18 | -40,996.00 | -40,996.00 | |
| TOTAL BIOTERRORISM STATE REV | | | -42,560.88 | -50,996.00 | -50,996.00 | -15,703.18 | -40,996.00 | -40,996.00 | |
| 11452243 | CRI - CITY READINESS | REVENUE | | | | | | | |
| 11452243 | 434032 | ST AID HD | .00 | .00 | .00 | .00 | -10,000.00 | -10,000.00 | |
| TOTAL CRI - CITY READINESS R | | | .00 | .00 | .00 | .00 | -10,000.00 | -10,000.00 | |
| 11452253 | COMM DISEASE | STATE REVENUE | | | | | | | |
| 11452253 | 434035 | CD/TB GRNT | -11,271.00 | -11,271.00 | -11,271.00 | -11,271.00 | -11,271.00 | -11,271.00 | |
| TOTAL COMM DISEASE STATE REV | | | -11,271.00 | -11,271.00 | -11,271.00 | -11,271.00 | -11,271.00 | -11,271.00 | |
| 11452281 | DENTAL CLINIC | FEDRL REVENUE | | | | | | | |
| 11452281 | 431027 | TXIX-DENTL | -697,399.98 | -425,599.00 | -425,599.00 | -539,240.74 | -522,800.00 | -483,606.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| | TOTAL DENTAL CLINIC FEDRL RE | -697,399.98 | -425,599.00 | -425,599.00 | -539,240.74 | -522,800.00 | -483,606.00 | _____ |
| 11452285 | DENTAL CLINIC LOCAL REVENUE | | | | | | | |
| 11452285 | 453004 INS DENTAL | -13,378.40 | -8,000.00 | -8,000.00 | -16,319.74 | -9,000.00 | -12,478.00 | _____ |
| 11452285 | 453043 DENTAL FEE | -29,256.60 | -8,000.00 | -8,000.00 | -16,960.02 | -14,500.00 | -15,546.00 | _____ |
| 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 | -23,500.00 | -28,024.00 | _____ |
| 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 | _____ |
| 11452293 | SMART START STATE REVENUE | | | | | | | |
| 11452293 | 434036 SS CH CONS | .00 | .00 | .00 | .00 | -70,151.00 | -70,151.00 | _____ |
| | TOTAL SMART START STATE REVE | .00 | .00 | .00 | .00 | -70,151.00 | -70,151.00 | _____ |
| 11452301 | FAMILY PLNG FEDERAL REVENUE | | | | | | | |
| 11452301 | 431028 TANF | -21,127.00 | -21,127.00 | -21,127.00 | -21,127.00 | -21,127.00 | -21,127.00 | _____ |
| 11452301 | 431029 TXIX-FP FE | -196,253.62 | -150,000.00 | -150,000.00 | -131,447.21 | -134,686.00 | -134,952.00 | _____ |
| 11452301 | 431130 XVIII FEES | -253.64 | -200.00 | -200.00 | .00 | .00 | .00 | _____ |
| | TOTAL FAMILY PLNG FEDERAL RE | -217,634.26 | -171,327.00 | -171,327.00 | -152,574.21 | -155,813.00 | -156,079.00 | _____ |
| 11452303 | FAMILY PLANNING STATE REVENUE | | | | | | | |
| 11452303 | 434037 FAM PLANNG | -193,145.44 | -196,614.00 | -196,614.00 | -168,615.45 | -168,614.00 | -168,396.00 | _____ |
| 11452303 | 434038 ST AID HD | -6,877.00 | -13,754.00 | -13,754.00 | -9,904.03 | -6,875.00 | -6,877.00 | _____ |
| | TOTAL FAMILY PLANNING STATE | -200,022.44 | -210,368.00 | -210,368.00 | -178,519.48 | -175,489.00 | -175,273.00 | _____ |
| 11452305 | FAMILY PLNG LOCAL REVENUE | | | | | | | |
| 11452305 | 453001 INS FAM PL | -5,165.03 | -5,000.00 | -5,000.00 | -4,816.01 | -150.00 | -1,000.00 | _____ |
| 11452305 | 453050 FAM PL FEE | -8,844.92 | -9,500.00 | -9,500.00 | -12,870.49 | -15,000.00 | -15,000.00 | _____ |
| | TOTAL FAMILY PLNG LOCAL REVE | -14,009.95 | -14,500.00 | -14,500.00 | -17,686.50 | -15,150.00 | -16,000.00 | _____ |
| 11452309 | FAMILY PLNG FUND BALANCE | | | | | | | |
| 11452309 | 495010 APP FB-RES | .00 | -70,000.00 | -70,000.00 | .00 | -90,000.00 | -70,000.00 | _____ |

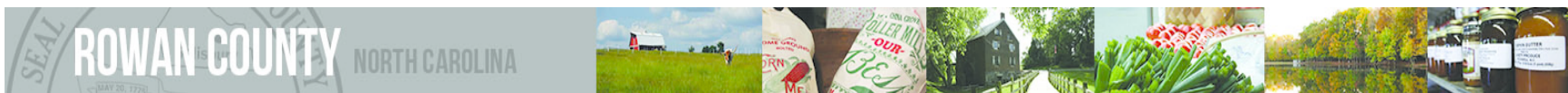


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2017 PROJECTION | 2018 APPROVED | COMMENT |
| TOTAL FAMILY PLNG FUND BALAN | .00 | -70,000.00 | -70,000.00 | .00 | -90,000.00 | -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 | -20,188.00 | -20,195.00 | _____ |
| 11452403 434040 HLTHY COMM | -34,127.70 | -34,354.00 | -34,354.00 | -34,354.00 | -26,832.00 | -36,174.00 | _____ |
| 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 | -47,020.00 | -156,369.00 | _____ |
| 11452451 HIV-STD FEDERAL REVENUE | | | | | | | |
| 11452451 431030 TXIX-STD | -34,221.48 | -15,000.00 | -15,000.00 | -16,577.59 | -20,000.00 | -22,000.00 | _____ |
| 11452451 431130 XVIII FEES | -301.21 | -500.00 | -500.00 | -61.88 | -100.00 | -1,300.00 | _____ |
| TOTAL HIV-STD FEDERAL REVENU | -34,522.69 | -15,500.00 | -15,500.00 | -16,639.47 | -20,100.00 | -23,300.00 | _____ |
| 11452453 HIV-STD STATE REVENUE | | | | | | | |
| 11452453 434045 AIDS CNTRL | -12,500.00 | -12,500.00 | -12,500.00 | -10,000.00 | -13,079.00 | -12,600.00 | _____ |
| 11452453 434078 STD MEDS | -864.78 | -4,081.00 | -4,081.00 | -696.08 | -4,081.00 | -4,081.00 | _____ |
| 11452453 434081 STD PREV | -42.00 | -100.00 | -100.00 | -58.00 | .00 | .00 | _____ |
| TOTAL HIV-STD STATE REVENUE | -13,406.78 | -16,681.00 | -16,681.00 | -10,754.08 | -17,160.00 | -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 | -100.00 | -100.00 | _____ |
| TOTAL HIV-STD LOCAL REVENUE | -2,090.67 | -1,800.00 | -1,800.00 | -1,189.36 | -100.00 | -100.00 | _____ |
| 11452501 IMMUNIZATION FEDERAL REVENUE | | | | | | | |
| 11452501 431031 MCARE-F/PN | .00 | .00 | .00 | -179.22 | -160.00 | .00 | _____ |
| 11452501 431032 TXIX-IMMUN | -23,537.67 | -22,000.00 | -22,000.00 | -10,167.19 | -25,000.00 | -25,000.00 | _____ |
| 11452501 431132 XVIII FEES | -552.86 | -800.00 | -800.00 | -117.17 | .00 | -300.00 | _____ |
| TOTAL IMMUNIZATION FEDERAL R | -24,090.53 | -22,800.00 | -22,800.00 | -10,463.58 | -25,160.00 | -25,300.00 | _____ |
| 11452503 IMMUNIZATION STATE REVENUE | | | | | | | |
| 11452503 434032 ST AID HD | -12,146.00 | -12,146.00 | -12,146.00 | -12,146.00 | -12,142.00 | -12,146.00 | _____ |
| 11452503 434046 IMMUN ACT | -35,368.00 | -35,368.00 | -35,368.00 | -35,368.00 | -35,368.00 | -35,368.00 | _____ |
| 11452503 453006 INS IMMUN | -14,627.86 | -15,000.00 | -15,000.00 | -6,966.37 | .00 | -900.00 | _____ |
| TOTAL IMMUNIZATION STATE REV | -62,141.86 | -62,514.00 | -62,514.00 | -54,480.37 | -47,510.00 | -48,414.00 | _____ |
| 11452504 IMMUNIZATION GENERAL REVENUE | | | | | | | |
| 11452504 425014 FLU SHOTS | .00 | -150.00 | -150.00 | .00 | .00 | .00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2017 PROJECTION | 2018 APPROVED | COMMENT |
| TOTAL IMMUNIZATION GENERAL R | .00 | -150.00 | -150.00 | .00 | .00 | .00 | _____ |
| 11452505 IMMUNIZATION LOCAL REVENUE | | | | | | | |
| 11452505 453009 ADULT IMMU | -7,952.31 | -7,000.00 | -7,000.00 | -4,277.11 | -10,000.00 | -14,000.00 | _____ |
| TOTAL IMMUNIZATION LOCAL REV | -7,952.31 | -7,000.00 | -7,000.00 | -4,277.11 | -10,000.00 | -14,000.00 | _____ |
| 11452509 IMMUNIZATION FUND BALANCE | | | | | | | |
| 11452509 495010 APP FB-RES | .00 | -60,000.00 | -60,000.00 | .00 | -60,000.00 | -60,000.00 | _____ |
| TOTAL IMMUNIZATION FUND BALA | .00 | -60,000.00 | -60,000.00 | .00 | -60,000.00 | -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 | -90,000.00 | -110,000.00 | _____ |
| TOTAL MATERNAL HLTH FDRL REV | -223,016.88 | -120,000.00 | -120,000.00 | -113,758.21 | -90,000.00 | -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 | -20,973.00 | -20,980.00 | _____ |
| 11452553 434033 SS HLTH BG | -69,194.65 | -63,000.00 | -63,000.00 | -48,252.99 | -48,682.00 | -48,453.00 | _____ |
| 11452553 434047 MATHLTH GT | -33,831.00 | -33,831.00 | -33,831.00 | -33,831.00 | -32,439.00 | -33,831.00 | _____ |
| TOTAL MATERNAL HLTH STATE RE | -124,005.65 | -117,811.00 | -117,811.00 | -103,063.99 | -102,094.00 | -103,264.00 | _____ |
| 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 | -9,200.00 | -20,000.00 | _____ |
| TOTAL MATERNAL HLTH LOCAL RE | -19,387.04 | -20,000.00 | -20,000.00 | -21,255.62 | -9,200.00 | -20,000.00 | _____ |
| 11452559 MATERNAL HLTH FUND BAL RESTR | | | | | | | |
| 11452559 495010 APP FB-RES | .00 | -60,000.00 | -60,000.00 | .00 | -20,000.00 | -20,000.00 | _____ |
| TOTAL MATERNAL HLTH FUND BAL | .00 | -60,000.00 | -60,000.00 | .00 | -20,000.00 | -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 | -340,918.00 | -365,100.00 | _____ |
| TOTAL PREGNANCY CARE FEDERAL | -343,440.32 | -350,000.00 | -350,000.00 | -398,064.80 | -340,918.00 | -365,100.00 | _____ |
| 11452569 PREGNANCY CARE FUND BALANCE | | | | | | | |
| 11452569 495010 APP FB-RES | .00 | -13,186.00 | -13,186.00 | .00 | .00 | -23,551.00 | _____ |
| TOTAL PREGNANCY CARE FUND BA | .00 | -13,186.00 | -13,186.00 | .00 | .00 | -23,551.00 | _____ |
| 11452601 WIC FEDERAL REVENUE | | | | | | | |
| 11452601 431035 WIC GRANT | .00 | -502,902.00 | -503,940.00 | .00 | -574,139.00 | -532,413.00 | _____ |

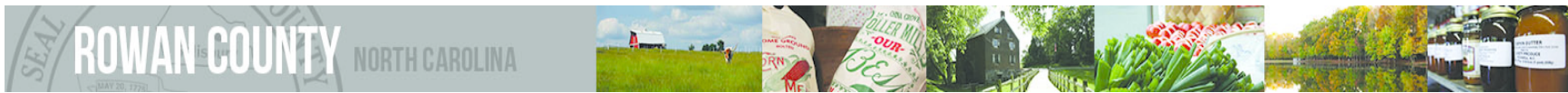


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-------------------------------|----------------------------|------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 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 | |
| 11452601 | 431235 | 5264 | PCBF | .00 | .00 | .00 | .00 | .00 | -25,688.00 | |
| TOTAL WIC FEDERAL REVENUE | | | | -488,594.55 | -502,902.00 | -515,952.00 | -484,804.11 | -574,139.00 | -558,101.00 | |
| 11452651 | ADULT HLTH FEDERAL REV | | | | | | | | | |
| 11452651 | 431036 | | TXIX-PRIM | -127,962.98 | -70,000.00 | -70,000.00 | -230,559.51 | -62,000.00 | -70,000.00 | |
| 11452651 | 431136 | | XVIII FEES | -1,630.97 | -2,200.00 | -2,200.00 | -269.38 | -300.00 | -5,000.00 | |
| TOTAL ADULT HLTH FEDERAL REV | | | | -129,593.95 | -72,200.00 | -72,200.00 | -230,828.89 | -62,300.00 | -75,000.00 | |
| 11452655 | ADULT HLTH LOCAL REVENUE | | | | | | | | | |
| 11452655 | 445001 | | PRI CAR FE | -41,118.95 | -35,000.00 | -35,000.00 | -29,186.86 | -30,000.00 | -30,000.00 | |
| 11452655 | 453002 | | INS PRIMCR | -3,565.11 | -1,000.00 | -1,000.00 | -1,911.38 | -250.00 | -650.00 | |
| TOTAL ADULT HLTH LOCAL REVEN | | | | -44,684.06 | -36,000.00 | -36,000.00 | -31,098.24 | -30,250.00 | -30,650.00 | |
| 11452659 | ADULT HLTH APPROP FUND BAL | | | | | | | | | |
| 11452659 | 495010 | | APP FB-RES | .00 | -100,000.00 | -100,000.00 | .00 | .00 | -70,000.00 | |
| TOTAL ADULT HLTH APPROP FUND | | | | .00 | -100,000.00 | -100,000.00 | .00 | .00 | -70,000.00 | |
| 11452751 | TB PROG FEDERAL REVENUE | | | | | | | | | |
| 11452751 | 431089 | | TXIX FE-TB | -5,786.42 | -5,000.00 | -5,000.00 | -1,755.24 | -1,000.00 | -1,000.00 | |
| TOTAL TB PROG FEDERAL REVENUE | | | | -5,786.42 | -5,000.00 | -5,000.00 | -1,755.24 | -1,000.00 | -1,000.00 | |
| 11452753 | TB PROG STATE REVENUE | | | | | | | | | |
| 11452753 | 434035 | | CD/TB GRNT | -18,460.00 | -18,510.00 | -18,510.00 | -14,123.46 | -18,460.00 | -18,460.00 | |
| TOTAL TB PROG STATE REVENUE | | | | -18,460.00 | -18,510.00 | -18,510.00 | -14,123.46 | -18,460.00 | -18,460.00 | |
| 11452755 | TB PROG LOCAL REVENUE | | | | | | | | | |
| 11452755 | 453090 | | TB FEES | -2,433.00 | -3,200.00 | -3,200.00 | -4,447.85 | -2,000.00 | -3,500.00 | |
| TOTAL TB PROG LOCAL REVENUE | | | | -2,433.00 | -3,200.00 | -3,200.00 | -4,447.85 | -2,000.00 | -3,500.00 | |
| 11452759 | TB PROG APPROP FUND BAL | | | | | | | | | |
| 11452759 | 495010 | | APP FB-RES | .00 | -30,000.00 | -30,000.00 | .00 | .00 | -40,000.00 | |
| TOTAL TB PROG APPROP FUND BA | | | | .00 | -30,000.00 | -30,000.00 | .00 | .00 | -40,000.00 | |
| 1155110 | HEALTH ADMIN EXPENDITURES | | | | | | | | | |
| 1155110 | 510001 | | SAL-CLEAR | .00 | .00 | .00 | -2,950.15 | .00 | .00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-----------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155110 | 510005 | SAL-REG | 178,335.73 | 278,406.00 | 278,406.00 | 158,927.23 | 248,986.00 | 227,624.00 | |
| 1155110 | 510015 | SAL-PT | 13,516.80 | 13,000.00 | 13,000.00 | 14,282.61 | 15,050.00 | 15,050.00 | |
| 1155110 | 510020 | SA-PR DIEM | 804.06 | 1,600.00 | 1,700.00 | 1,698.27 | 1,600.00 | 1,600.00 | |
| 1155110 | 520005 | HLTH INSUR | 42,976.95 | 49,095.00 | 70,095.00 | 41,022.97 | 47,207.00 | 33,901.00 | |
| 1155110 | 520008 | RETIRE HI | 49,800.00 | 49,800.00 | 49,800.00 | 47,320.00 | 25,740.00 | 25,740.00 | |
| 1155110 | 520010 | MEDI TAX | 3,449.80 | 3,875.00 | 3,875.00 | 3,118.90 | 3,361.00 | 3,300.00 | |
| 1155110 | 520015 | RETIREMENT | 20,946.07 | 28,417.00 | 28,417.00 | 21,024.58 | 18,302.00 | 16,711.00 | |
| 1155110 | 520020 | SS TAX | 14,747.40 | 16,593.00 | 16,593.00 | 13,332.83 | 14,645.00 | 14,150.00 | |
| 1155110 | 520025 | WKER COMP | 5,021.37 | 5,669.00 | 5,669.00 | 4,195.53 | 5,218.00 | 6,540.00 | |
| 1155110 | 520030 | 401K CONTR | 6,949.24 | 8,339.00 | 8,339.00 | 6,069.65 | 7,470.00 | 6,830.00 | |
| 1155110 | 533001 | CONTR SERV | 5,145.00 | 2,000.00 | 2,000.00 | 325.00 | 2,750.00 | 10,000.00 | |
| 1155110 | 534030 | TECH-S&M | 33,817.44 | 49,000.00 | 49,000.00 | 47,243.04 | 69,000.00 | 36,000.00 | |
| 1155110 | 541040 | US-WATER | 4,000.00 | 4,000.00 | 4,000.00 | 2,853.44 | 4,000.00 | 4,000.00 | |
| 1155110 | 541042 | US-STRM WT | 1,589.52 | 1,000.00 | 1,000.00 | 1,618.67 | 800.00 | 900.00 | |
| 1155110 | 544020 | RENT-L&B | 4,640.00 | 5,500.00 | 5,500.00 | 5,415.00 | 4,200.00 | 4,200.00 | |
| 1155110 | 544045 | RNT-POS MT | 715.68 | 1,000.00 | 1,000.00 | 690.24 | 2,400.00 | 2,400.00 | |
| 1155110 | 550007 | COST P COP | 590.04 | 600.00 | 600.00 | 2,962.23 | .00 | .00 | |
| 1155110 | 553005 | TELEPHONE | 3,043.64 | 10,900.00 | 10,900.00 | 12,082.02 | 2,800.00 | 2,800.00 | |
| 1155110 | 555000 | PRINTING | 142.00 | 300.00 | 300.00 | 278.50 | 300.00 | 300.00 | |
| 1155110 | 557000 | POSTAGE | 1,018.88 | 1,500.00 | 1,500.00 | 1,124.15 | 1,500.00 | 1,500.00 | |
| 1155110 | 558000 | TRAVEL | 4,920.64 | 5,000.00 | 4,900.00 | 1,214.56 | 7,300.00 | 7,300.00 | |
| 1155110 | 559000 | TRAINING | 754.00 | 3,400.00 | 3,400.00 | 418.70 | 2,000.00 | 2,000.00 | |
| 1155110 | 561005 | OFFICE SUP | 2,230.93 | 2,300.00 | 2,300.00 | 2,276.48 | 2,300.00 | 2,300.00 | |
| 1155110 | 561095 | OTH SM EQP | 1,500.00 | 1,350.00 | 1,350.00 | 359.44 | 700.00 | 700.00 | |
| 1155110 | 562005 | ELECTRICTY | 27,512.76 | 35,000.00 | 35,000.00 | 24,579.82 | 33,000.00 | 33,000.00 | |
| 1155110 | 562025 | NATRAL GAS | 1,329.85 | 2,000.00 | 2,000.00 | 2,022.23 | 3,000.00 | 2,500.00 | |
| 1155110 | 564050 | DUES&SUBS | 6,100.00 | 7,500.00 | 7,500.00 | 6,583.62 | 4,200.00 | 4,200.00 | |
| 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 | 500.00 | 500.00 | |
| TOTAL HEALTH ADMIN EXPENDITU | | | 433,707.76 | 590,144.00 | 612,454.00 | 420,001.70 | 528,329.00 | 466,046.00 | |
| 1155185 | ENVIRONMENTAL HLTH EXPENSES | | | | | | | | |
| 1155185 | 510005 | SAL-REG | 429,002.05 | 524,964.00 | 627,231.00 | 595,332.85 | 518,252.00 | 463,667.00 | |
| 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 | 96,901.00 | 77,220.00 | |
| 1155185 | 520010 | MEDI TAX | 6,415.48 | 7,434.00 | 10,039.00 | 9,112.20 | 7,137.00 | 6,750.00 | |
| 1155185 | 520015 | RETIREMENT | 36,471.75 | 53,605.00 | 71,951.00 | 52,345.96 | 38,040.00 | 34,033.00 | |
| 1155185 | 520020 | SS TAX | 27,431.11 | 31,761.00 | 44,161.00 | 38,823.18 | 38,442.00 | 28,750.00 | |
| 1155185 | 520025 | WKER COMP | 4,137.44 | 4,879.00 | 9,011.00 | 6,147.63 | 8,866.00 | 8,870.00 | |
| 1155185 | 520030 | 401K CONTR | 8,954.86 | 15,757.00 | 21,147.00 | 10,497.66 | 15,548.00 | 13,910.00 | |
| 1155185 | 534030 | TECH-S&M | 17,829.40 | 20,000.00 | 55,000.00 | 47,981.67 | 16,500.00 | 16,500.00 | |
| 1155185 | 550007 | COST P COP | 853.71 | 900.00 | 900.00 | 591.34 | 650.00 | 650.00 | |
| 1155185 | 553005 | TELEPHONE | 6,629.49 | 7,650.00 | 7,650.00 | 6,409.96 | 6,000.00 | 6,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------------|------------------|------------|------------|--------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155185 | 555000 | PRINTING | 374.00 | 500.00 | 500.00 | 168.00 | 1,000.00 | 500.00 | |
| 1155185 | 557000 | POSTAGE | 2,499.94 | 2,500.00 | 5,000.00 | 3,682.36 | 3,000.00 | 2,500.00 | |
| 1155185 | 558000 | TRAVEL | 27,359.30 | 38,000.00 | 38,000.00 | 37,535.91 | 38,000.00 | 38,000.00 | |
| 1155185 | 559000 | TRAINING | 375.00 | 3,000.00 | 1,000.00 | 145.00 | 2,000.00 | 2,000.00 | |
| 1155185 | 561005 | OFFICE SUP | 3,932.13 | 7,000.00 | 7,000.00 | 5,759.78 | 2,000.00 | 2,000.00 | |
| 1155185 | 561005 | 52425 OFFICE SUP | 2,385.79 | .00 | .00 | .00 | .00 | 5,000.00 | |
| 1155185 | 561034 | LAB SUPP | 9,161.59 | 11,000.00 | 8,500.00 | 7,914.99 | 18,000.00 | 17,000.00 | |
| 1155185 | 561095 | OTH SM EQP | 8,367.21 | 4,000.00 | 8,500.00 | 6,540.05 | 4,000.00 | 4,000.00 | |
| 1155185 | 590002 | BNK-CC FEE | 2,698.36 | 2,200.00 | 4,200.00 | 4,160.92 | 3,100.00 | 3,100.00 | |
| TOTAL ENVIRONMENTAL HLTH EXP | | | 665,074.40 | 827,081.00 | 1,037,296.00 | 938,159.35 | 809,436.00 | 730,450.00 | |
| 1155210 | CHILD HEALTH | EXPENDITURES | | | | | | | |
| 1155210 | 510005 | SAL-REG | 181,098.50 | 177,264.00 | 90,405.00 | 73,602.92 | 192,701.00 | 182,680.00 | |
| 1155210 | 520005 | HLTH INSUR | 36,303.55 | 34,978.00 | 17,899.00 | 16,250.47 | 36,031.00 | 33,069.00 | |
| 1155210 | 520010 | MEDI TAX | 2,432.35 | 2,358.00 | 1,207.00 | 986.23 | 2,654.00 | 2,650.00 | |
| 1155210 | 520015 | RETIREMENT | 16,355.89 | 18,062.00 | 9,243.00 | 7,514.46 | 14,144.00 | 13,409.00 | |
| 1155210 | 520020 | SS TAX | 10,400.94 | 10,161.00 | 5,200.00 | 4,165.73 | 11,287.00 | 11,330.00 | |
| 1155210 | 520025 | WKER COMP | 4,330.37 | 4,203.00 | 2,144.00 | 1,741.73 | 5,703.00 | 5,710.00 | |
| 1155210 | 520030 | 401K CONTR | 5,152.31 | 5,295.00 | 2,700.00 | 2,104.77 | 5,781.00 | 5,480.00 | |
| 1155210 | 532022 | INTERPRETR | 43.20 | 300.00 | 300.00 | 117.00 | 300.00 | 300.00 | |
| 1155210 | 532036 | PH NUR SVS | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 1155210 | 532040 | PHYS FEES | 9,350.00 | 9,956.00 | 13,056.00 | 13,056.00 | 12,456.00 | 12,456.00 | |
| 1155210 | 533001 | CONTR SERV | 440.00 | 450.00 | 450.00 | 450.00 | .00 | 400.00 | |
| 1155210 | 533065 | TELE AN SV | 1,650.00 | 2,450.00 | 2,450.00 | 2,450.00 | 1,300.00 | 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 | 1,000.00 | 1,000.00 | |
| 1155210 | 543055 | R&M-PHONE | .00 | .00 | .00 | .00 | 250.00 | 250.00 | |
| 1155210 | 550007 | COST P COP | 1,880.55 | 2,000.00 | 2,000.00 | 493.88 | 2,000.00 | 2,000.00 | |
| 1155210 | 552010 | INS-P&PL | 130.96 | 200.00 | 200.00 | 124.00 | 160.00 | 200.00 | |
| 1155210 | 553005 | TELEPHONE | 1,297.32 | 6,750.00 | 6,750.00 | 173.16 | 1,300.00 | 1,200.00 | |
| 1155210 | 555000 | PRINTING | 52.50 | 500.00 | 500.00 | 399.94 | 300.00 | 300.00 | |
| 1155210 | 557000 | POSTAGE | 400.25 | 800.00 | 800.00 | 570.50 | 800.00 | 800.00 | |
| 1155210 | 558000 | TRAVEL | 670.53 | 2,750.00 | 750.00 | .00 | 2,960.00 | 2,960.00 | |
| 1155210 | 559000 | TRAINING | 359.30 | 2,000.00 | 900.00 | .00 | 2,000.00 | 2,000.00 | |
| 1155210 | 561005 | OFFICE SUP | 1,846.00 | 1,846.00 | 1,846.00 | 1,744.28 | 1,846.00 | 1,846.00 | |
| 1155210 | 561045 | MEDICAL SU | 6,897.12 | 7,422.00 | 7,422.00 | 708.39 | 7,422.00 | 7,422.00 | |
| 1155210 | 583021 | CH FATL CM | 453.11 | 768.00 | 768.00 | .00 | 828.00 | 768.00 | |
| 1155210 | 590002 | BNK-CC FEE | 376.96 | 1,400.00 | 1,400.00 | 455.46 | 1,000.00 | 1,000.00 | |
| TOTAL CHILD HEALTH EXPENDITU | | | 283,021.71 | 293,113.00 | 169,590.00 | 127,308.07 | 305,223.00 | 292,780.00 | |
| 1155215 | CHILD CARE 4 | COORD EXPENSES | | | | | | | |
| 1155215 | 510005 | SAL-REG | 265,603.84 | 301,201.00 | 301,201.00 | 279,255.97 | 219,766.00 | 232,275.00 | |

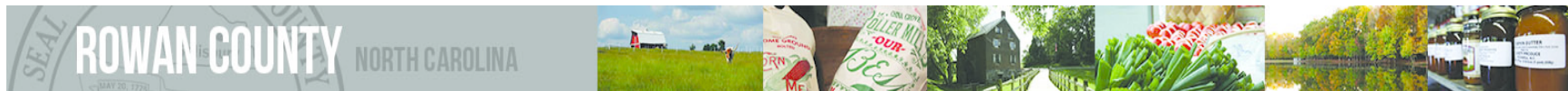


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------|--------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155215 | 520005 | HLTH INSUR | 55,537.02 | 59,760.00 | 67,260.00 | 62,882.88 | 40,412.00 | 42,900.00 | _____ |
| 1155215 | 520010 | MEDI TAX | 3,495.15 | 3,984.00 | 3,984.00 | 3,635.02 | 3,029.00 | 3,400.00 | _____ |
| 1155215 | 520015 | RETIREMENT | 23,930.63 | 30,754.00 | 30,754.00 | 28,511.44 | 16,131.00 | 17,049.00 | _____ |
| 1155215 | 520020 | SS TAX | 14,945.71 | 17,028.00 | 17,028.00 | 15,536.18 | 12,922.00 | 14,400.00 | _____ |
| 1155215 | 520025 | WKER COMP | 2,912.88 | 3,686.00 | 3,686.00 | 3,267.34 | 5,384.00 | 5,390.00 | _____ |
| 1155215 | 520030 | 401K CONTR | 7,804.42 | 9,039.00 | 9,039.00 | 8,137.28 | 6,593.00 | 6,968.00 | _____ |
| 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 | 900.00 | 900.00 | _____ |
| 1155215 | 552010 | INS-P&PL | 1,178.67 | 1,400.00 | 1,400.00 | 1,114.00 | 1,120.00 | 1,200.00 | _____ |
| 1155215 | 553005 | TELEPHONE | 4,709.27 | 7,400.00 | 7,400.00 | 2,610.62 | 4,200.00 | 4,000.00 | _____ |
| 1155215 | 555000 | PRINTING | 635.85 | 750.00 | 750.00 | 750.00 | 1,200.00 | 450.00 | _____ |
| 1155215 | 557000 | POSTAGE | 176.55 | 350.00 | 350.00 | 316.74 | 400.00 | 450.00 | _____ |
| 1155215 | 558000 | TRAVEL | 7,555.37 | 13,000.00 | 13,000.00 | 3,577.47 | 9,000.00 | 7,300.00 | _____ |
| 1155215 | 559000 | TRAINING | 360.00 | 2,500.00 | 1,300.00 | 480.00 | 1,875.00 | 1,500.00 | _____ |
| 1155215 | 561005 | OFFICE SUP | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 3,000.00 | 1,800.00 | _____ |
| 1155215 | 561095 | OTH SM EQP | 977.41 | 3,000.00 | 2,545.00 | 260.91 | 1,200.00 | 1,000.00 | _____ |
| TOTAL CHILD CARE 4 COORD EXP | | | 397,677.72 | 460,302.00 | 467,802.00 | 418,720.67 | 327,132.00 | 343,782.00 | _____ |
| 1155223 | BIOTERRORISM | EXPENDITURES | | | | | | | _____ |
| 1155223 | 510005 | SAL-REG | 3,320.20 | .00 | 32,825.00 | 3,303.12 | 4,534.00 | 4,534.00 | _____ |
| 1155223 | 520005 | HLTH INSUR | 476.32 | .00 | 7,470.00 | 589.20 | 874.00 | 874.00 | _____ |
| 1155223 | 520010 | MEDI TAX | 43.56 | .00 | 476.00 | 44.97 | 62.00 | 62.00 | _____ |
| 1155223 | 520015 | RETIREMENT | 299.13 | .00 | 3,352.00 | 337.25 | 306.00 | 306.00 | _____ |
| 1155223 | 520020 | SS TAX | 186.32 | .00 | 2,036.00 | 192.34 | 266.00 | 280.00 | _____ |
| 1155223 | 520025 | WKER COMP | 82.99 | .00 | 755.00 | 27.53 | 107.00 | 107.00 | _____ |
| 1155223 | 520030 | 401K CONTR | 99.61 | .00 | 985.00 | 1.93 | 136.00 | 136.00 | _____ |
| 1155223 | 533001 | CONTR SERV | 39,895.13 | 52,269.00 | 4,370.00 | 4,369.75 | 33,000.00 | 33,000.00 | _____ |
| 1155223 | 558000 | TRAVEL | 183.29 | .00 | .00 | .00 | 1,611.00 | 1,597.00 | _____ |
| 1155223 | 559000 | TRAINING | .00 | .00 | .00 | .00 | 100.00 | 100.00 | _____ |
| 1155223 | 561005 | OFFICE SUP | 284.80 | 250.00 | 250.00 | .00 | .00 | .00 | _____ |
| 1155223 | 561045 | MEDICAL SU | 36.74 | 1,550.00 | 1,550.00 | .00 | .00 | .00 | _____ |
| 1155223 | 561095 | OTH SM EQP | 239.88 | 527.00 | 527.00 | .00 | .00 | .00 | _____ |
| TOTAL BIOTERRORISM EXPENDITU | | | 45,147.97 | 54,596.00 | 54,596.00 | 8,866.09 | 40,996.00 | 40,996.00 | _____ |
| 1155224 | CRI - CITY READINESS | EXPEND | | | | | | | _____ |
| 1155224 | 510005 | SAL-REG | .00 | .00 | .00 | .00 | 2,940.00 | 2,940.00 | _____ |
| 1155224 | 520005 | HLTH INSUR | .00 | .00 | .00 | .00 | 480.00 | 480.00 | _____ |
| 1155224 | 520010 | MEDI TAX | .00 | .00 | .00 | .00 | 43.00 | 43.00 | _____ |
| 1155224 | 520015 | RETIREMENT | .00 | .00 | .00 | .00 | 208.00 | 208.00 | _____ |
| 1155224 | 520020 | SS TAX | .00 | .00 | .00 | .00 | 182.00 | 182.00 | _____ |
| 1155224 | 520025 | WKER COMP | .00 | .00 | .00 | .00 | 59.00 | 59.00 | _____ |
| 1155224 | 520030 | 401K CONTR | .00 | .00 | .00 | .00 | 88.00 | 88.00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|---------------|--------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155224 | 533001 | CONTR SERV | .00 | .00 | .00 | .00 | 4,000.00 | 2,000.00 | _____ |
| 1155224 | 555000 | PRINTING | .00 | .00 | .00 | .00 | .00 | 500.00 | _____ |
| 1155224 | 558000 | TRAVEL | .00 | .00 | .00 | .00 | 1,000.00 | 1,300.00 | _____ |
| 1155224 | 559000 | TRAINING | .00 | .00 | .00 | .00 | .00 | 200.00 | _____ |
| 1155224 | 561005 | OFFICE SUP | .00 | .00 | .00 | .00 | .00 | 500.00 | _____ |
| 1155224 | 561045 | MEDICAL SU | .00 | .00 | .00 | .00 | .00 | 700.00 | _____ |
| 1155224 | 561095 | OTH SM EQP | .00 | .00 | .00 | .00 | 1,000.00 | 800.00 | _____ |
| TOTAL CRI - CITY READINESS E | | | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 | _____ |
| 1155225 | COMM DISEASE | EXPENDITURES | | | | | | | |
| 1155225 | 510005 | SAL-REG | 86,705.99 | 117,943.00 | 44,818.00 | 49,377.97 | 55,231.00 | 84,615.00 | _____ |
| 1155225 | 520005 | HLTH INSUR | 13,076.97 | 19,922.00 | 10,635.00 | 9,338.61 | 12,055.00 | 15,316.00 | _____ |
| 1155225 | 520010 | MEDI TAX | 1,180.46 | 1,620.00 | 621.00 | 651.26 | 801.00 | 1,250.00 | _____ |
| 1155225 | 520015 | RETIREMENT | 7,820.56 | 12,046.00 | 4,616.00 | 5,041.51 | 4,061.00 | 6,245.00 | _____ |
| 1155225 | 520020 | SS TAX | 5,048.13 | 6,920.00 | 2,652.00 | 2,769.69 | 3,425.00 | 5,250.00 | _____ |
| 1155225 | 520025 | WKER COMP | 2,150.28 | 2,906.00 | 1,104.00 | 1,214.03 | 971.00 | 2,247.00 | _____ |
| 1155225 | 520030 | 401K CONTR | 2,506.31 | 3,541.00 | 1,346.00 | 1,390.66 | 1,665.00 | 2,539.00 | _____ |
| 1155225 | 532022 | INTERPRETR | .00 | 150.00 | 150.00 | .00 | 300.00 | 150.00 | _____ |
| 1155225 | 532040 | PHYS FEES | 7,212.50 | 9,187.00 | 9,187.00 | 6,807.00 | 11,687.00 | 11,687.00 | _____ |
| 1155225 | 534019 | LAB FEES | .00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | _____ |
| 1155225 | 543055 | R&M-PHONE | .00 | .00 | .00 | .00 | 100.00 | 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 | 399.00 | 399.00 | _____ |
| 1155225 | 553005 | TELEPHONE | 581.04 | 2,000.00 | 2,000.00 | 189.00 | 500.00 | 2,000.00 | _____ |
| 1155225 | 555000 | PRINTING | 52.50 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | _____ |
| 1155225 | 557000 | POSTAGE | 600.00 | 600.00 | 600.00 | 319.89 | 600.00 | 600.00 | _____ |
| 1155225 | 558000 | TRAVEL | 432.22 | 2,000.00 | 2,000.00 | .00 | 3,500.00 | 2,000.00 | _____ |
| 1155225 | 559000 | TRAINING | 100.00 | 500.00 | 500.00 | .00 | 1,500.00 | 500.00 | _____ |
| 1155225 | 561005 | OFFICE SUP | 327.53 | 800.00 | 800.00 | 440.63 | 800.00 | 800.00 | _____ |
| 1155225 | 561045 | MEDICAL SU | 2,389.17 | 2,500.00 | 2,500.00 | 606.80 | 3,400.00 | 2,500.00 | _____ |
| 1155225 | 564050 | DUES&SUBS | 120.00 | 200.00 | 200.00 | .00 | 150.00 | 150.00 | _____ |
| TOTAL COMM DISEASE EXPENDITU | | | 130,565.59 | 183,760.00 | 85,054.00 | 78,720.05 | 101,670.00 | 139,073.00 | _____ |
| 1155228 | DENTAL CLINIC | EXPENDITURES | | | | | | | |
| 1155228 | 510005 | SAL-REG | 272,499.55 | 266,289.00 | 266,289.00 | 273,286.99 | 337,740.00 | 247,950.00 | _____ |
| 1155228 | 520005 | HLTH INSUR | 49,885.38 | 49,800.00 | 58,800.00 | 54,677.91 | 62,107.00 | 42,900.00 | _____ |
| 1155228 | 520010 | MEDI TAX | 3,770.61 | 3,724.00 | 3,724.00 | 3,748.39 | 4,655.00 | 3,600.00 | _____ |
| 1155228 | 520015 | RETIREMENT | 24,604.76 | 27,191.00 | 27,191.00 | 27,902.67 | 24,790.00 | 18,200.00 | _____ |
| 1155228 | 520020 | SS TAX | 16,091.23 | 15,914.00 | 15,914.00 | 16,026.94 | 19,859.00 | 15,370.00 | _____ |
| 1155228 | 520025 | WKER COMP | 5,608.67 | 5,454.00 | 5,454.00 | 5,584.73 | 8,274.00 | 6,680.00 | _____ |
| 1155228 | 520030 | 401K CONTR | 8,192.44 | 7,991.00 | 7,991.00 | 8,184.13 | 10,133.00 | 7,450.00 | _____ |
| 1155228 | 533000 | OT PROF SE | 425.00 | 425.00 | 425.00 | .00 | .00 | .00 | _____ |

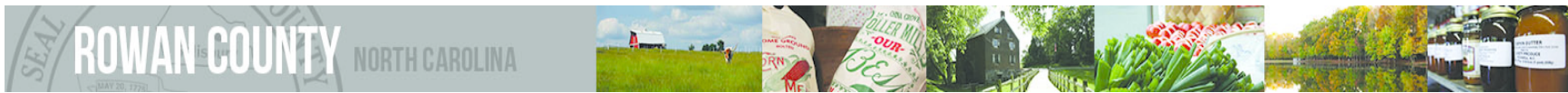


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | COMMENT |
|------------------------------|--------------|--------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | |
| 1155228 | 533001 | CONTR SERV | 43,979.75 | 70,000.00 | 70,000.00 | 54,791.20 | 80,000.00 | 112,879.00 | |
| 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 | 3,000.00 | 6,000.00 | |
| 1155228 | 543015 | R&M-EQUIP | 1,335.46 | 2,350.00 | 3,850.00 | 3,037.66 | 2,350.00 | 2,350.00 | |
| 1155228 | 543015 52428 | R&M-EQUIP | 1,616.27 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | |
| 1155228 | 550007 | COST P COP | 405.16 | 450.00 | 450.00 | 498.57 | 400.00 | 400.00 | |
| 1155228 | 552010 | INS-P&PL | 1,309.64 | 1,600.00 | 1,600.00 | 1,238.00 | 1,600.00 | 1,600.00 | |
| 1155228 | 553005 | TELEPHONE | 1,355.04 | 1,500.00 | 1,500.00 | 192.00 | 1,400.00 | 1,400.00 | |
| 1155228 | 554000 | ADVERTISNG | .00 | 1,000.00 | 1,000.00 | .00 | 475.00 | 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 | 900.00 | 900.00 | |
| 1155228 | 557000 | POSTAGE | 400.00 | 500.00 | 500.00 | 309.20 | 675.00 | 400.00 | |
| 1155228 | 558000 | TRAVEL | 260.26 | 1,000.00 | 1,000.00 | 111.74 | 1,000.00 | 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 | 1,200.00 | 1,200.00 | |
| 1155228 | 561005 | OFFICE SUP | 515.88 | 1,000.00 | 1,000.00 | 867.67 | 1,760.00 | 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 | 620.00 | 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 | 45,000.00 | 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 | 1,000.00 | 1,000.00 | |
| 1155228 | 564050 | DUES&SUBS | 4,755.35 | 5,000.00 | 5,000.00 | 5,000.00 | 4,500.00 | 4,500.00 | |
| 1155228 | 576025 | FA-SOFT LI | .00 | .00 | .00 | .00 | 1,955.00 | 1,955.00 | |
| 1155228 | 576030 | F/A-F&EQUI | 1,880.20 | .00 | .00 | .00 | 3,456.00 | 1,900.00 | |
| 1155228 | 590002 | BNK-CC FEE | 243.90 | 240.00 | 240.00 | 449.61 | 500.00 | 240.00 | |
| TOTAL DENTAL CLINIC EXPENDIT | | | 507,028.10 | 503,128.00 | 582,128.00 | 534,653.82 | 619,349.00 | 527,509.00 | |
| 1155229 | SMART START | EXPENDITURES | | | | | | | |
| 1155229 | 510005 | SAL-REG | .00 | .00 | .00 | .00 | 45,297.00 | 45,004.00 | |
| 1155229 | 520005 | HLTH INSUR | .00 | .00 | .00 | .00 | 8,580.00 | 8,580.00 | |
| 1155229 | 520010 | MEDI TAX | .00 | .00 | .00 | .00 | 657.00 | 675.00 | |
| 1155229 | 520015 | RETIREMENT | .00 | .00 | .00 | .00 | 3,325.00 | 3,303.00 | |
| 1155229 | 520020 | SS TAX | .00 | .00 | .00 | .00 | 2,528.00 | 2,790.00 | |
| 1155229 | 520025 | WKER COMP | .00 | .00 | .00 | .00 | 1,105.00 | 1,098.00 | |
| 1155229 | 520030 | 401K CONTR | .00 | .00 | .00 | .00 | 1,359.00 | 1,350.00 | |
| 1155229 | 555000 | PRINTING | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | |
| 1155229 | 557000 | POSTAGE | .00 | .00 | .00 | .00 | 200.00 | 200.00 | |
| 1155229 | 558000 | TRAVEL | .00 | .00 | .00 | .00 | 2,500.00 | 2,551.00 | |
| 1155229 | 559000 | TRAINING | .00 | .00 | .00 | .00 | 400.00 | 400.00 | |
| 1155229 | 561005 | OFFICE SUP | .00 | .00 | .00 | .00 | 750.00 | 750.00 | |
| 1155229 | 561015 | EDU SUPPLY | .00 | .00 | .00 | .00 | 300.00 | 300.00 | |

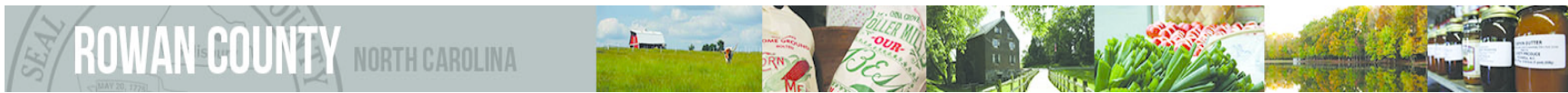


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|------------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155229 | 564050 | DUES&SUBS | .00 | .00 | .00 | .00 | 150.00 | 150.00 | |
| 1155229 | 583053 | NONCASH | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | |
| TOTAL SMART START EXPENDITUR | | | .00 | .00 | .00 | .00 | 70,151.00 | 70,151.00 | |
| 1155230 | FAMILY PLANNING EXPENDITURES | | | | | | | | |
| 1155230 | 510005 | SAL-REG | 296,924.57 | 407,083.00 | 252,391.00 | 244,432.70 | 357,289.00 | 346,011.00 | |
| 1155230 | 520005 | HLTH INSUR | 60,502.28 | 79,985.00 | 59,399.00 | 54,811.85 | 66,805.00 | 62,635.00 | |
| 1155230 | 520010 | MEDI TAX | 4,100.69 | 5,582.00 | 3,447.00 | 3,273.96 | 4,921.00 | 5,050.00 | |
| 1155230 | 520015 | RETIREMENT | 27,110.10 | 41,575.00 | 25,677.00 | 24,969.03 | 26,225.00 | 25,398.00 | |
| 1155230 | 520020 | SS TAX | 17,535.66 | 23,831.00 | 14,718.00 | 13,894.24 | 20,987.00 | 21,460.00 | |
| 1155230 | 520025 | WKER COMP | 7,204.75 | 9,802.00 | 6,077.00 | 5,820.54 | 9,710.00 | 9,720.00 | |
| 1155230 | 520030 | 401K CONTR | 8,741.47 | 12,222.00 | 7,578.00 | 6,765.44 | 10,719.00 | 10,380.00 | |
| 1155230 | 532022 | INTERPRETR | 147.60 | 1,000.00 | 1,000.00 | 999.00 | 1,000.00 | 1,000.00 | |
| 1155230 | 532036 | PH NUR SVS | 2,537.25 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | 3,500.00 | |
| 1155230 | 532040 | PHYS FEES | 10,131.25 | 10,547.00 | 10,547.00 | 9,726.75 | 13,047.00 | 13,047.00 | |
| 1155230 | 533001 | CONTR SERV | 440.00 | 440.00 | 440.00 | .00 | .00 | 400.00 | |
| 1155230 | 534019 | LAB FEES | 10,400.88 | 11,000.00 | 11,000.00 | 10,990.74 | 13,000.00 | 13,000.00 | |
| 1155230 | 543015 | R&M-EQUIP | 100.00 | 300.00 | 300.00 | 250.00 | 300.00 | 300.00 | |
| 1155230 | 543055 | R&M-PHONE | .00 | 300.00 | 300.00 | .00 | 250.00 | 250.00 | |
| 1155230 | 550007 | COST P COP | 2,864.03 | 3,000.00 | 2,800.00 | 4,355.94 | 2,000.00 | 2,400.00 | |
| 1155230 | 552010 | INS-P&PL | 2,619.28 | 3,150.00 | 3,150.00 | 2,475.00 | 3,150.00 | 3,150.00 | |
| 1155230 | 553005 | TELEPHONE | 1,382.52 | 1,500.00 | 1,500.00 | 200.88 | 1,600.00 | 1,600.00 | |
| 1155230 | 554000 | ADVERTISNG | .00 | .00 | .00 | .00 | 500.00 | 500.00 | |
| 1155230 | 555000 | PRINTING | 658.76 | 900.00 | 900.00 | 674.60 | 900.00 | 900.00 | |
| 1155230 | 557000 | POSTAGE | 3,746.48 | 3,900.00 | 3,900.00 | 2,461.83 | 3,900.00 | 3,900.00 | |
| 1155230 | 558000 | TRAVEL | 840.01 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | |
| 1155230 | 559000 | TRAINING | 92.18 | 1,000.00 | 1,000.00 | 145.00 | 4,000.00 | 1,000.00 | |
| 1155230 | 561005 | OFFICE SUP | 7,528.15 | 3,450.00 | 3,450.00 | 3,322.34 | 3,450.00 | 3,450.00 | |
| 1155230 | 561045 | MEDICAL SU | 19,521.05 | 20,000.00 | 20,000.00 | 7,525.68 | 50,000.00 | 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 | 875.00 | 875.00 | |
| 1155230 | 564050 | DUES&SUBS | 398.87 | 1,000.00 | 1,000.00 | 275.00 | 900.00 | 900.00 | |
| TOTAL FAMILY PLANNING EXPEND | | | 508,809.23 | 662,680.00 | 451,032.00 | 404,405.68 | 601,028.00 | 574,139.00 | |
| 1155240 | HEALTH PROMOTION EXPENSES | | | | | | | | |
| 1155240 | 510005 | SAL-REG | 98,945.68 | 118,566.00 | 88,924.00 | 57,551.05 | 106,871.00 | 139,788.00 | |
| 1155240 | 520005 | HLTH INSUR | 15,397.91 | 19,920.00 | 14,940.00 | 10,156.39 | 17,194.00 | 25,740.00 | |
| 1155240 | 520010 | MEDI TAX | 1,419.42 | 1,694.00 | 1,270.00 | 819.67 | 1,514.00 | 2,050.00 | |
| 1155240 | 520015 | RETIREMENT | 8,915.12 | 12,107.00 | 9,080.00 | 5,875.98 | 7,844.00 | 10,260.00 | |
| 1155240 | 520020 | SS TAX | 6,069.28 | 7,241.00 | 5,431.00 | 3,504.83 | 6,448.00 | 8,670.00 | |
| 1155240 | 520025 | WKER COMP | 792.19 | 949.00 | 712.00 | 460.86 | 662.00 | 2,770.00 | |
| 1155240 | 520030 | 401K CONTR | 2,028.92 | 3,558.00 | 2,668.00 | 1,726.58 | 3,206.00 | 4,193.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------------|-----------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155240 | 550007 | COST P COP | 208.71 | 400.00 | 400.00 | 3,777.08 | .00 | 100.00 | |
| 1155240 | 553005 | TELEPHONE | 1,490.90 | 1,750.00 | 1,750.00 | 189.00 | 1,400.00 | .00 | |
| 1155240 | 554000 | ADVERTISNG | .00 | 150.00 | 150.00 | 70.92 | 150.00 | 150.00 | |
| 1155240 | 555000 | PRINTING | .00 | 1,000.00 | 1,000.00 | .00 | 500.00 | 500.00 | |
| 1155240 | 557000 | POSTAGE | 100.00 | 100.00 | 100.00 | 45.25 | 100.00 | 100.00 | |
| 1155240 | 558000 | TRAVEL | 714.39 | 1,500.00 | 1,500.00 | 197.66 | 1,250.00 | 500.00 | |
| 1155240 | 559000 | TRAINING | 139.80 | 1,150.00 | 1,150.00 | 285.00 | 1,450.00 | 500.00 | |
| 1155240 | 561005 | OFFICE SUP | 377.27 | 600.00 | 600.00 | 459.92 | 500.00 | 600.00 | |
| 1155240 | 561015 | EDU SUPPLY | 518.98 | 750.00 | 750.00 | 745.06 | 642.00 | 642.00 | |
| 1155240 | 564050 | DUES&SUBS | 30.00 | 370.00 | 370.00 | .00 | 250.00 | 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 | 26,832.00 | 36,174.00 | |
| TOTAL HEALTH PROMOTION EXPEN | | | 271,276.27 | 306,159.00 | 265,149.00 | 220,219.25 | 176,813.00 | 332,987.00 | |
| 1155245 | HIV-STD STATE EXPENDITURES | | | | | | | | |
| 1155245 | 510005 | SAL-REG | 198,577.47 | 179,708.00 | 141,969.00 | 139,186.34 | 216,466.00 | 197,990.00 | |
| 1155245 | 520005 | HLTH INSUR | 36,850.39 | 34,218.00 | 32,039.00 | 29,184.53 | 40,474.00 | 34,194.00 | |
| 1155245 | 520010 | MEDI TAX | 2,649.68 | 2,440.00 | 1,928.00 | 1,836.54 | 2,981.00 | 2,900.00 | |
| 1155245 | 520015 | RETIREMENT | 17,689.13 | 18,356.00 | 14,505.00 | 14,210.60 | 15,889.00 | 14,533.00 | |
| 1155245 | 520020 | SS TAX | 11,329.67 | 10,418.00 | 8,232.00 | 7,797.87 | 12,715.00 | 12,275.00 | |
| 1155245 | 520025 | WKER COMP | 4,715.40 | 4,309.00 | 3,404.00 | 3,319.68 | 5,968.00 | 5,970.00 | |
| 1155245 | 520030 | 401K CONTR | 5,761.45 | 5,398.00 | 4,264.00 | 3,999.86 | 6,494.00 | 5,940.00 | |
| 1155245 | 532022 | INTERPRETR | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 1155245 | 532040 | PHYS FEES | 11,553.00 | 10,500.00 | 10,500.00 | 10,102.50 | 13,047.00 | 13,000.00 | |
| 1155245 | 533001 | CONTR SERV | 440.00 | 450.00 | 450.00 | 450.00 | .00 | 400.00 | |
| 1155245 | 534019 | LAB FEES | 12,000.00 | 12,000.00 | 12,000.00 | 11,986.11 | 9,825.00 | 12,000.00 | |
| 1155245 | 543015 | R&M-EQUIP | 400.00 | 400.00 | 400.00 | 300.00 | 400.00 | 400.00 | |
| 1155245 | 552010 | INS-P&PL | 1,309.64 | 1,525.00 | 1,525.00 | 1,238.00 | 1,365.00 | 1,365.00 | |
| 1155245 | 553005 | TELEPHONE | 526.20 | 550.00 | 550.00 | 171.12 | 500.00 | 500.00 | |
| 1155245 | 555000 | PRINTING | 52.50 | 200.00 | 200.00 | 100.00 | 200.00 | 200.00 | |
| 1155245 | 557000 | POSTAGE | 3,500.00 | 5,500.00 | 5,500.00 | 3,995.41 | 3,500.00 | 3,500.00 | |
| 1155245 | 558000 | TRAVEL | 462.22 | 1,500.00 | 1,500.00 | .00 | 2,000.00 | 1,500.00 | |
| 1155245 | 559000 | TRAINING | 125.00 | 500.00 | 500.00 | .00 | 1,200.00 | 500.00 | |
| 1155245 | 561005 | OFFICE SUP | 828.48 | 1,000.00 | 1,000.00 | 369.04 | 1,600.00 | 1,600.00 | |
| 1155245 | 561015 | EDU SUPPLY | 698.32 | 1,100.00 | 1,100.00 | .00 | 1,500.00 | 1,500.00 | |
| 1155245 | 561045 | MEDICAL SU | 4,000.00 | 4,000.00 | 4,000.00 | 3,511.15 | 4,050.00 | 4,000.00 | |
| 1155245 | 561046 | STD MEDS | 864.78 | 4,081.00 | 4,081.00 | 696.08 | 4,081.00 | 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 | 300.00 | 300.00 | |
| TOTAL HIV-STD STATE EXPENDIT | | | 314,653.33 | 298,653.00 | 250,147.00 | 232,654.83 | 344,655.00 | 318,848.00 | |
| 1155250 | IMMUNIZATION EXPENDITURES | | | | | | | | |
| 1155250 | 510005 | SAL-REG | 90,778.35 | 70,463.00 | 49,324.00 | 62,901.20 | 71,787.00 | 105,344.00 | |

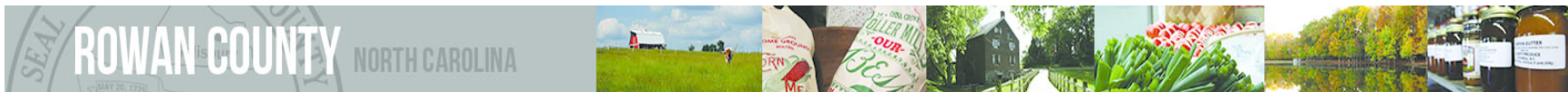


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|------------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155250 | 520005 | HLTH INSUR | 18,776.08 | 18,830.00 | 19,105.00 | 18,054.04 | 13,423.00 | 19,070.00 | |
| 1155250 | 520010 | MEDI TAX | 1,266.59 | 960.00 | 668.00 | 842.45 | 989.00 | 1,550.00 | |
| 1155250 | 520015 | RETIREMENT | 8,180.86 | 7,199.00 | 5,010.00 | 6,422.21 | 5,269.00 | 7,732.00 | |
| 1155250 | 520020 | SS TAX | 5,415.57 | 4,084.00 | 2,842.00 | 3,566.29 | 4,217.00 | 6,530.00 | |
| 1155250 | 520025 | WKER COMP | 2,212.52 | 1,689.00 | 1,182.00 | 1,507.95 | 1,857.00 | 2,761.00 | |
| 1155250 | 520030 | 401K CONTR | 2,213.57 | 2,120.00 | 1,484.00 | 1,146.44 | 2,154.00 | 3,161.00 | |
| 1155250 | 532022 | INTERPRETR | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 1155250 | 532036 | PH NUR SVS | .00 | 1,400.00 | 1,400.00 | .00 | 1,400.00 | 1,400.00 | |
| 1155250 | 532040 | PHYS FEES | 6,412.50 | 8,129.00 | 8,129.00 | 8,127.50 | 10,629.00 | 10,629.00 | |
| 1155250 | 533001 | CONTR SERV | 275.00 | 300.00 | 300.00 | 300.00 | .00 | 250.00 | |
| 1155250 | 543015 | R&M-EQUIP | 145.00 | 1,500.00 | 1,500.00 | 750.00 | 500.00 | 500.00 | |
| 1155250 | 543055 | R&M-PHONE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 1155250 | 550007 | COST P COP | 825.70 | 1,000.00 | 1,000.00 | 742.38 | 1,900.00 | 1,000.00 | |
| 1155250 | 552010 | INS-P&PL | 673.53 | 1,050.00 | 1,050.00 | 636.00 | 1,050.00 | 1,050.00 | |
| 1155250 | 553005 | TELEPHONE | 1,309.08 | 1,500.00 | 1,500.00 | 177.00 | 1,300.00 | 2,000.00 | |
| 1155250 | 555000 | PRINTING | 323.75 | 1,500.00 | 1,500.00 | 1,305.17 | 1,500.00 | 1,500.00 | |
| 1155250 | 557000 | POSTAGE | 322.35 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | |
| 1155250 | 558000 | TRAVEL | 374.50 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | |
| 1155250 | 559000 | TRAINING | 250.00 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | |
| 1155250 | 561005 | OFFICE SUP | 336.70 | 500.00 | 500.00 | 269.81 | 500.00 | 500.00 | |
| 1155250 | 561045 | MEDICAL SU | 32,665.27 | 34,000.00 | 34,000.00 | 21,067.94 | 28,000.00 | 28,000.00 | |
| 1155250 | 561095 | OTH SM EQP | 446.68 | 750.00 | 750.00 | .00 | .00 | 500.00 | |
| 1155250 | 576030 | F/A-F&EQUI | .00 | .00 | .00 | .00 | 1,200.00 | 1,200.00 | |
| TOTAL IMMUNIZATION EXPENDITU | | | 173,203.60 | 158,874.00 | 133,144.00 | 128,216.38 | 149,575.00 | 196,577.00 | |
| 1155255 | MATERNAL HEALTH EXPENDITURES | | | | | | | | |
| 1155255 | 510005 | SAL-REG | 233,473.96 | 293,434.00 | 231,813.00 | 214,842.33 | 252,635.00 | 267,732.00 | |
| 1155255 | 520005 | HLTH INSUR | 43,794.70 | 54,986.00 | 47,594.00 | 44,229.91 | 47,237.00 | 48,465.00 | |
| 1155255 | 520010 | MEDI TAX | 3,249.72 | 4,174.00 | 3,309.00 | 2,959.90 | 3,479.00 | 3,900.00 | |
| 1155255 | 520015 | RETIREMENT | 20,862.58 | 29,969.00 | 23,760.00 | 21,934.09 | 18,543.00 | 19,652.00 | |
| 1155255 | 520020 | SS TAX | 13,894.84 | 17,814.00 | 14,123.00 | 12,515.57 | 14,840.00 | 16,600.00 | |
| 1155255 | 520025 | WKER COMP | 5,012.19 | 6,402.00 | 5,058.00 | 4,507.43 | 6,549.00 | 7,017.00 | |
| 1155255 | 520030 | 401K CONTR | 6,834.54 | 8,811.00 | 6,961.00 | 6,063.64 | 7,579.00 | 8,032.00 | |
| 1155255 | 532022 | INTERPRETR | 786.70 | 1,000.00 | 1,000.00 | 999.60 | 1,000.00 | 1,000.00 | |
| 1155255 | 532036 | PH NUR SVS | 150.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 1155255 | 532040 | PHYS FEES | 95,723.25 | 109,332.00 | 109,332.00 | 109,332.00 | 111,832.00 | 111,832.00 | |
| 1155255 | 533001 | CONTR SERV | 385.00 | 400.00 | 400.00 | 400.00 | .00 | 350.00 | |
| 1155255 | 534019 | LAB FEES | 2,780.06 | 4,000.00 | 4,000.00 | 3,995.46 | 9,410.00 | 7,500.00 | |
| 1155255 | 534030 | TECH-S&M | .00 | 100.00 | 100.00 | .00 | 1,000.00 | 100.00 | |
| 1155255 | 543015 | R&M-EQUIP | 400.00 | 1,000.00 | 1,000.00 | 650.00 | 1,500.00 | 1,000.00 | |
| 1155255 | 543055 | R&M-PHONE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 1155255 | 550007 | COST P COP | 3,725.85 | 5,000.00 | 4,800.00 | 2,611.78 | 2,700.00 | 4,195.00 | |
| 1155255 | 552010 | INS-P&PL | 1,309.64 | 1,600.00 | 1,600.00 | 1,237.00 | 2,100.00 | 1,600.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-----------------------------|-----------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155255 | 553005 | TELEPHONE | 834.03 | 950.00 | 950.00 | 947.70 | 1,000.00 | 800.00 | |
| 1155255 | 555000 | PRINTING | 200.00 | 200.00 | 200.00 | .00 | 500.00 | 200.00 | |
| 1155255 | 557000 | POSTAGE | 2,338.35 | 2,500.00 | 2,500.00 | 1,268.23 | 2,500.00 | 2,500.00 | |
| 1155255 | 558000 | TRAVEL | 222.63 | 800.00 | 800.00 | .00 | 1,400.00 | 800.00 | |
| 1155255 | 559000 | TRAINING | 401.30 | 1,000.00 | 1,000.00 | 505.00 | 800.00 | 800.00 | |
| 1155255 | 561005 | OFFICE SUP | 708.55 | 850.00 | 850.00 | 850.00 | 1,850.00 | 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 | 6,500.00 | 5,700.00 | |
| 1155255 | 561095 | OTH SM EQP | 411.86 | 3,000.00 | 2,345.00 | 919.90 | 1,000.00 | 1,000.00 | |
| 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 | 497,154.00 | 514,825.00 | |
| 1155256 | PREGNANCY CARE EXPENDITURES | | | | | | | | |
| 1155256 | 510005 | SAL-REG | 237,418.18 | 240,770.00 | 240,770.00 | 227,892.17 | 242,033.00 | 257,776.00 | |
| 1155256 | 520005 | HLTH INSUR | 49,918.49 | 49,800.00 | 54,800.00 | 50,348.84 | 44,507.00 | 51,480.00 | |
| 1155256 | 520010 | MEDI TAX | 3,356.05 | 3,418.00 | 3,418.00 | 3,155.66 | 3,337.00 | 3,750.00 | |
| 1155256 | 520015 | RETIREMENT | 21,390.78 | 24,586.00 | 24,586.00 | 23,267.38 | 17,765.00 | 18,921.00 | |
| 1155256 | 520020 | SS TAX | 14,349.14 | 14,606.00 | 14,606.00 | 13,487.03 | 14,232.00 | 15,930.00 | |
| 1155256 | 520025 | WKER COMP | 2,161.57 | 2,162.00 | 2,162.00 | 2,066.46 | 5,929.00 | 5,930.00 | |
| 1155256 | 520030 | 401K CONTR | 6,966.35 | 7,226.00 | 7,226.00 | 5,953.22 | 7,261.00 | 7,733.00 | |
| 1155256 | 532022 | INTERPRETR | 185.40 | 500.00 | 500.00 | 499.60 | .00 | 575.00 | |
| 1155256 | 553005 | TELEPHONE | 3,110.76 | 5,000.00 | 5,000.00 | 2,541.70 | 3,400.00 | 3,400.00 | |
| 1155256 | 555000 | PRINTING | 602.28 | 700.00 | 700.00 | 700.00 | 1,500.00 | 500.00 | |
| 1155256 | 557000 | POSTAGE | 289.50 | 350.00 | 350.00 | 350.00 | 1,000.00 | 550.00 | |
| 1155256 | 558000 | TRAVEL | 9,276.77 | 14,500.00 | 14,500.00 | 5,277.64 | 19,399.00 | 18,000.00 | |
| 1155256 | 559000 | TRAINING | 595.00 | 2,000.00 | 2,000.00 | 813.95 | 1,500.00 | 1,500.00 | |
| 1155256 | 561005 | OFFICE SUP | 2,750.00 | 2,000.00 | 2,000.00 | 2,000.00 | 3,347.00 | 3,000.00 | |
| 1155256 | 561095 | OTH SM EQP | 549.99 | 2,400.00 | 2,400.00 | 288.04 | 1,850.00 | 500.00 | |
| TOTAL PREGNANCY CARE EXPENDI | | | 352,920.26 | 370,018.00 | 375,018.00 | 338,641.69 | 367,060.00 | 389,545.00 | |
| 1155260 | WIC EXPENDITURES | | | | | | | | |
| 1155260 | 510005 | SAL-REG | -355.97 | .00 | .00 | .00 | 410,776.00 | 364,958.00 | |
| 1155260 | 510005 | 5260 SAL-REG | 9,111.16 | 10,001.00 | 10,001.00 | 6,941.03 | .00 | .00 | |
| 1155260 | 510005 | 5261 SAL-REG | 240,054.65 | 260,497.00 | 260,497.00 | 220,598.41 | .00 | .00 | |
| 1155260 | 510005 | 5262 SAL-REG | 69,679.76 | 49,804.00 | 49,804.00 | 58,498.21 | .00 | .00 | |
| 1155260 | 510005 | 5263 SAL-REG | 16,666.13 | 32,132.00 | 32,132.00 | 13,321.21 | .00 | .00 | |
| 1155260 | 510005 | 5264 SAL-REG | 1,662.09 | 2,410.00 | 2,410.00 | 1,753.38 | .00 | .00 | |
| 1155260 | 520005 | HLTH INSUR | .00 | .00 | 5,000.00 | .00 | 75,536.00 | 85,800.00 | |
| 1155260 | 520005 | 5260 HLTH INSUR | 1,946.35 | 1,992.00 | 1,992.00 | 1,649.83 | .00 | .00 | |
| 1155260 | 520005 | 5261 HLTH INSUR | 65,416.52 | 69,222.00 | 69,222.00 | 64,060.95 | .00 | .00 | |
| 1155260 | 520005 | 5262 HLTH INSUR | 14,956.64 | 10,956.00 | 10,956.00 | 13,993.85 | .00 | .00 | |
| 1155260 | 520005 | 5263 HLTH INSUR | 3,787.87 | 6,972.00 | 6,972.00 | 3,078.81 | .00 | .00 | |

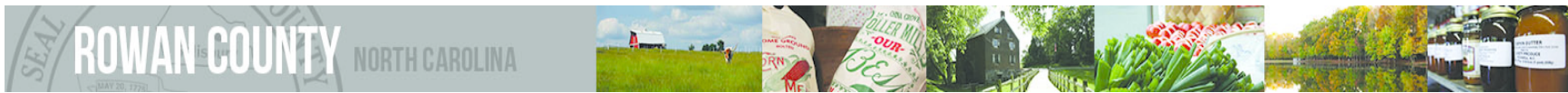


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------|--------|------|------------|-----------|-------------|-----------|------------|-----------|-----------|
| GENERAL | FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155260 | 520005 | 5264 | HLTH INSUR | 320.47 | 498.00 | 498.00 | 399.76 | .00 | .00 |
| 1155260 | 520010 | | MEDI TAX | .00 | .00 | .00 | .00 | 5,662.00 | 5,300.00 |
| 1155260 | 520010 | 5260 | MEDI TAX | 129.99 | 143.00 | 143.00 | 97.83 | .00 | .00 |
| 1155260 | 520010 | 5261 | MEDI TAX | 3,323.96 | 3,608.00 | 3,608.00 | 3,065.08 | .00 | .00 |
| 1155260 | 520010 | 5262 | MEDI TAX | 956.67 | 705.00 | 705.00 | 821.94 | .00 | .00 |
| 1155260 | 520010 | 5263 | MEDI TAX | 240.32 | 456.00 | 456.00 | 188.50 | .00 | .00 |
| 1155260 | 520010 | 5264 | MEDI TAX | 24.58 | 35.00 | 35.00 | 25.14 | .00 | .00 |
| 1155260 | 520015 | | RETIREMENT | .00 | .00 | .00 | .00 | 30,151.00 | 26,788.00 |
| 1155260 | 520015 | 5260 | RETIREMENT | 820.89 | 1,021.00 | 1,021.00 | 708.69 | .00 | .00 |
| 1155260 | 520015 | 5261 | RETIREMENT | 21,742.75 | 26,597.00 | 26,597.00 | 22,521.39 | .00 | .00 |
| 1155260 | 520015 | 5262 | RETIREMENT | 6,128.29 | 5,086.00 | 5,086.00 | 5,972.25 | .00 | .00 |
| 1155260 | 520015 | 5263 | RETIREMENT | 1,530.97 | 3,282.00 | 3,282.00 | 1,359.83 | .00 | .00 |
| 1155260 | 520015 | 5264 | RETIREMENT | 154.90 | 247.00 | 247.00 | 178.98 | .00 | .00 |
| 1155260 | 520020 | | SS TAX | .00 | .00 | .00 | .00 | 24,153.00 | 22,630.00 |
| 1155260 | 520020 | 5260 | SS TAX | 555.99 | 611.00 | 611.00 | 418.43 | .00 | .00 |
| 1155260 | 520020 | 5261 | SS TAX | 14,190.78 | 15,422.00 | 15,422.00 | 13,106.30 | .00 | .00 |
| 1155260 | 520020 | 5262 | SS TAX | 4,091.03 | 3,010.00 | 3,010.00 | 3,514.66 | .00 | .00 |
| 1155260 | 520020 | 5263 | SS TAX | 1,027.50 | 1,948.00 | 1,948.00 | 806.14 | .00 | .00 |
| 1155260 | 520020 | 5264 | SS TAX | 105.16 | 148.00 | 148.00 | 107.49 | .00 | .00 |
| 1155260 | 520025 | | WKER COMP | .00 | .00 | .00 | .00 | 10,063.00 | 11,058.00 |
| 1155260 | 520025 | 5260 | WKER COMP | 209.55 | 230.00 | 230.00 | 159.63 | .00 | .00 |
| 1155260 | 520025 | 5261 | WKER COMP | 5,555.27 | 5,991.00 | 5,991.00 | 5,078.79 | .00 | .00 |
| 1155260 | 520025 | 5262 | WKER COMP | 1,564.67 | 1,147.00 | 1,147.00 | 1,345.91 | .00 | .00 |
| 1155260 | 520025 | 5263 | WKER COMP | 390.94 | 741.00 | 741.00 | 306.68 | .00 | .00 |
| 1155260 | 520025 | 5264 | WKER COMP | 39.56 | 56.00 | 56.00 | 40.37 | .00 | .00 |
| 1155260 | 520030 | | 401K CONTR | .00 | .00 | .00 | .00 | 12,323.00 | 10,949.00 |
| 1155260 | 520030 | 5260 | 401K CONTR | 273.28 | 300.00 | 300.00 | 208.22 | .00 | .00 |
| 1155260 | 520030 | 5261 | 401K CONTR | 7,218.61 | 7,816.00 | 7,816.00 | 6,617.53 | .00 | .00 |
| 1155260 | 520030 | 5262 | 401K CONTR | 1,843.55 | 1,495.00 | 1,495.00 | 1,754.94 | .00 | .00 |
| 1155260 | 520030 | 5263 | 401K CONTR | 477.85 | 965.00 | 965.00 | 399.57 | .00 | .00 |
| 1155260 | 520030 | 5264 | 401K CONTR | 51.58 | 73.00 | 73.00 | 52.59 | .00 | .00 |
| 1155260 | 533001 | | CONTR SERV | .00 | 22,000.00 | 22,000.00 | .00 | 11,475.00 | 15,688.00 |
| 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 | 1,600.00 | 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 | 1,900.00 | 1,700.00 |
| 1155260 | 553005 | 5261 | TELEPHONE | 1,875.76 | .00 | .00 | 1,180.65 | .00 | .00 |
| 1155260 | 557000 | | POSTAGE | .00 | 400.00 | 400.00 | .00 | 100.00 | 100.00 |
| 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 | 4,000.00 | 1,000.00 |
| 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 |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-------------------------------------|--------------------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155260 | 561005 | OFFICE SUP | .00 | 650.00 | 650.00 | .00 | 300.00 | 455.00 | |
| 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 | 5,754.00 | 6,700.00 | |
| 1155260 | 561045 5261 | MEDICAL SU | 3,953.41 | .00 | 4,712.00 | 4,656.06 | .00 | .00 | |
| 1155260 | 598000 | RESERVE | .00 | .00 | .00 | .00 | .00 | 6,200.00 | |
| TOTAL WIC EXPENDITURES | | | 522,405.05 | 556,307.00 | 574,357.00 | 485,825.42 | 593,793.00 | 559,826.00 | |
| 1155265 | ADULT HLTH EXPENDITURES | | | | | | | | |
| 1155265 | 510005 | SAL-REG | 182,807.69 | 198,581.00 | 126,352.00 | 130,619.87 | 150,985.00 | 162,279.00 | |
| 1155265 | 520005 | HLTH INSUR | 36,552.08 | 39,004.00 | 32,102.00 | 29,965.02 | 28,231.00 | 29,376.00 | |
| 1155265 | 520010 | MEDI TAX | 2,447.25 | 2,690.00 | 1,707.00 | 1,684.24 | 2,079.00 | 2,350.00 | |
| 1155265 | 520015 | RETIREMENT | 16,444.07 | 20,287.00 | 12,953.00 | 13,070.44 | 11,082.00 | 11,911.00 | |
| 1155265 | 520020 | SS TAX | 10,464.55 | 11,465.00 | 7,274.00 | 7,139.84 | 8,869.00 | 10,060.00 | |
| 1155265 | 520025 | WKER COMP | 4,362.88 | 4,769.00 | 3,045.00 | 3,015.01 | 4,113.00 | 4,253.00 | |
| 1155265 | 520030 | 401K CONTR | 5,184.01 | 5,969.00 | 3,798.00 | 3,395.69 | 4,530.00 | 4,868.00 | |
| 1155265 | 532022 | INTERPRETR | 463.50 | 600.00 | 600.00 | 36.00 | 600.00 | 600.00 | |
| 1155265 | 532036 | PH NUR SVS | 1,899.00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | |
| 1155265 | 532040 | PHYS FEES | 9,076.00 | 10,500.00 | 8,000.00 | 7,826.75 | 13,047.00 | 13,047.00 | |
| 1155265 | 533001 | CONTR SERV | 440.00 | 450.00 | 450.00 | 450.00 | .00 | 400.00 | |
| 1155265 | 533065 | TELE AN SV | 1,515.00 | 2,600.00 | 2,600.00 | 2,330.00 | 2,600.00 | 2,600.00 | |
| 1155265 | 534019 | LAB FEES | 567.61 | 1,500.00 | 1,500.00 | 1,496.53 | 1,585.00 | 1,500.00 | |
| 1155265 | 543015 | R&M-EQUIP | 250.00 | 280.00 | 280.00 | 250.00 | 280.00 | 280.00 | |
| 1155265 | 553005 | TELEPHONE | 1,920.54 | 2,100.00 | 2,100.00 | 1,207.86 | 1,900.00 | 1,900.00 | |
| 1155265 | 555000 | PRINTING | 328.95 | 700.00 | 700.00 | 320.00 | 300.00 | .00 | |
| 1155265 | 557000 | POSTAGE | 300.00 | 1,000.00 | 1,000.00 | 817.00 | 1,000.00 | 1,000.00 | |
| 1155265 | 558000 | TRAVEL | 815.11 | 1,442.00 | 1,442.00 | .00 | 1,442.00 | 1,442.00 | |
| 1155265 | 559000 | TRAINING | 522.25 | 1,300.00 | 1,300.00 | 105.00 | 1,300.00 | 1,300.00 | |
| 1155265 | 561005 | OFFICE SUP | 1,937.42 | 2,080.00 | 2,080.00 | 1,941.41 | 2,080.00 | 2,080.00 | |
| 1155265 | 561045 | MEDICAL SU | 4,186.08 | 4,700.00 | 4,700.00 | 4,699.49 | 4,700.00 | 4,700.00 | |
| TOTAL ADULT HLTH EXPENDITURE | | | 282,483.99 | 314,017.00 | 215,983.00 | 210,370.15 | 242,723.00 | 257,946.00 | |
| 1155275 | TB PROGRAM EXPENDITURES | | | | | | | | |
| 1155275 | 510005 | SAL-REG | 23,031.31 | 29,541.00 | 10,635.00 | 12,634.89 | 85,585.00 | 31,824.00 | |
| 1155275 | 520005 | HLTH INSUR | 3,719.15 | 5,331.00 | 2,909.00 | 2,421.13 | 5,836.00 | 5,760.00 | |
| 1155275 | 520010 | MEDI TAX | 305.31 | 411.00 | 147.00 | 170.64 | 1,252.00 | 475.00 | |
| 1155275 | 520015 | RETIREMENT | 1,971.26 | 3,019.00 | 1,081.00 | 1,289.96 | 6,282.00 | 2,336.00 | |
| 1155275 | 520020 | SS TAX | 1,305.57 | 1,745.00 | 625.00 | 724.97 | 5,352.00 | 1,980.00 | |
| 1155275 | 520025 | WKER COMP | 535.94 | 725.00 | 261.00 | 309.44 | 3,458.00 | 1,360.00 | |
| 1155275 | 520030 | 401K CONTR | 653.27 | 889.00 | 320.00 | 377.26 | 2,567.00 | 956.00 | |
| 1155275 | 532022 | INTERPRETR | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | |
| 1155275 | 532040 | PHYS FEES | 5,564.18 | 9,889.00 | 9,889.00 | 5,393.74 | 12,389.00 | 12,389.00 | |
| 1155275 | 533001 | CONTR SERV | 165.00 | 200.00 | 200.00 | 200.00 | .00 | 150.00 | |

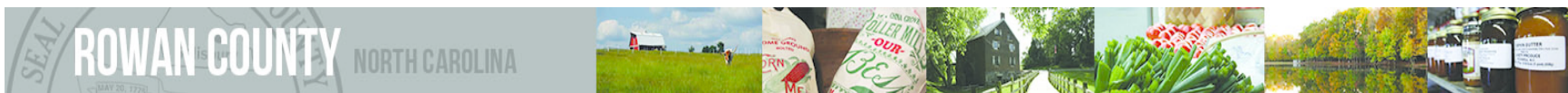


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155275 | 534019 | LAB FEES | 100.00 | 1,500.00 | 1,500.00 | 956.00 | 2,100.00 | 2,100.00 | |
| 1155275 | 552010 | INS-P&PL | 1,047.71 | 1,225.00 | 1,225.00 | 990.00 | 1,050.00 | 1,050.00 | |
| 1155275 | 555000 | PRINTING | .00 | .00 | .00 | .00 | 75.00 | 75.00 | |
| 1155275 | 557000 | POSTAGE | 50.00 | 300.00 | 300.00 | 257.00 | 600.00 | 600.00 | |
| 1155275 | 558000 | TRAVEL | 371.48 | 1,975.00 | 1,975.00 | 69.00 | 1,600.00 | 1,600.00 | |
| 1155275 | 559000 | TRAINING | 175.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 1155275 | 561005 | OFFICE SUP | 350.00 | 350.00 | 350.00 | 14.53 | 350.00 | 350.00 | |
| 1155275 | 561045 | MEDICAL SU | 910.37 | 1,500.00 | 1,500.00 | 367.60 | 1,500.00 | 1,500.00 | |
| 1155275 | 564050 | DUES&SUBS | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | |
| TOTAL TB PROGRAM EXPENDITURE | | | 40,255.55 | 60,050.00 | 34,367.00 | 26,176.16 | 131,446.00 | 65,955.00 | |
| TOTAL HEALTH DEPARTMENT | | | 1,582,285.88 | 2,521,204.00 | 1,246,270.00 | 1,602,502.69 | 2,646,681.00 | 2,133,878.00 | |
| 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 | -60.00 | -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 | -60.00 | -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 | -5,000.00 | -10,000.00 | |
| TOTAL CHLD SERV CO PROG REVE | | | -87,589.31 | -10,000.00 | -14,507.00 | -15,518.17 | -5,000.00 | -10,000.00 | |
| 1145314 ECON SERV CO PROG REVENUES | | | | | | | | | |
| 1145314 | 464017 | INC MAIN D | -500.00 | .00 | -340.00 | -340.00 | .00 | .00 | |
| 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 | -39,494.00 | -39,494.00 | |
| 1145315 | 431075 | HCCBGADH | -35,387.00 | -22,319.00 | -22,319.00 | -23,724.00 | -12,036.00 | -12,036.00 | |
| 1145315 | 431078 | HCCBG-IN-H | -212,880.00 | -209,972.00 | -202,288.00 | -184,122.00 | -162,851.00 | -162,851.00 | |
| TOTAL SENIOR SERV HCCBG REVE | | | -250,022.00 | -247,999.00 | -240,315.00 | -209,334.00 | -214,381.00 | -214,381.00 | |
| 11453201 SSBG FEDERAL REVENUES | | | | | | | | | |
| 11453201 | 431000 | FED GRANTS | -219,420.19 | -248,789.00 | -248,789.00 | -238,622.81 | -293,735.00 | -287,834.00 | |

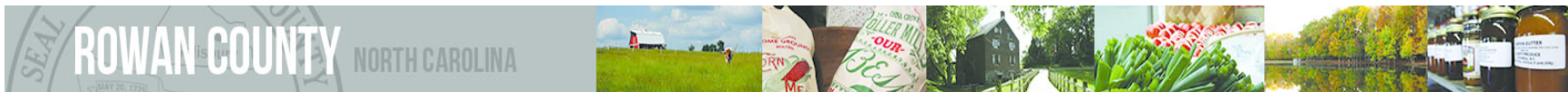


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 11453201 | 431038 ADLT DAYC | -27,767.20 | -29,682.00 | -29,682.00 | -23,467.16 | -28,827.00 | -29,682.00 | |
| 11453201 | 431065 TANF-SSBG | -193,355.15 | -163,181.00 | -163,181.00 | -164,381.68 | -51,679.00 | -56,064.00 | |
| | TOTAL SSBG FEDERAL REVENUES | -440,542.54 | -441,652.00 | -441,652.00 | -426,471.65 | -374,241.00 | -373,580.00 | |
| 11453203 | SSBG STATE REVENUES | | | | | | | |
| 11453203 | 434049 AD DAYC FD | -23,835.36 | -27,053.00 | -27,053.00 | -26,963.42 | -26,273.00 | -27,053.00 | |
| 11453203 | 489995 SSBG FNDS | .00 | .00 | .00 | .00 | -34,336.00 | -34,336.00 | |
| | TOTAL SSBG STATE REVENUES | -23,835.36 | -27,053.00 | -27,053.00 | -26,963.42 | -60,609.00 | -61,389.00 | |
| 11453205 | SSBG LOCAL REVENUES | | | | | | | |
| 11453205 | 453008 ADPT INTER | .00 | -1,500.00 | -1,500.00 | .00 | -1,500.00 | -1,500.00 | |
| 11453205 | 453054 HOME STUDY | -3,200.00 | -4,000.00 | -4,000.00 | -5,800.00 | -4,000.00 | -4,000.00 | |
| | TOTAL SSBG LOCAL REVENUES | -3,200.00 | -5,500.00 | -5,500.00 | -5,800.00 | -5,500.00 | -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 | -51,964.00 | -44,013.00 | |
| | TOTAL ADLT CARE CASE FEDRL R | -33,432.32 | -45,171.00 | -45,171.00 | -16,956.97 | -51,964.00 | -44,013.00 | |
| 11453253 | ADLT CARE CASE STATE REV | | | | | | | |
| 11453253 | 434051 ADT HME SP | -11,291.71 | -11,938.00 | -11,938.00 | -8,478.40 | -11,173.00 | -13,343.00 | |
| | TOTAL ADLT CARE CASE STATE R | -11,291.71 | -11,938.00 | -11,938.00 | -8,478.40 | -11,173.00 | -13,343.00 | |
| 11453261 | ADLT PROT SERV FDRL REVENUE | | | | | | | |
| 11453261 | 431091 ADLT PROT | -72,832.61 | -52,703.00 | -52,703.00 | -53,695.49 | -24,825.00 | -24,825.00 | |
| | TOTAL ADLT PROT SERV FDRL RE | -72,832.61 | -52,703.00 | -52,703.00 | -53,695.49 | -24,825.00 | -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 | -23,547.00 | -23,542.00 | |
| | TOTAL IN-HOME AIDE FDRL REVE | -30,340.57 | -23,542.00 | -23,542.00 | -25,781.54 | -23,547.00 | -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 | -36,708.00 | -36,708.00 | |
| | TOTAL PERMNCY PLNG FDRL REV | -31,848.79 | -34,915.00 | -34,915.00 | -35,164.94 | -36,708.00 | -36,708.00 | |
| 11453451 | INDEP LVNG/LINK FDRL REVENUE | | | | | | | |
| 11453451 | 431043 F-INDEP LI | -19,251.73 | -19,873.00 | -19,873.00 | -19,984.47 | -23,018.00 | -10,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------|--|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 11453451 | 431044 | LINKS SPEC | -2,883.09 | -10,000.00 | -10,000.00 | -2,945.64 | -15,000.00 | -15,000.00 | _____ |
| TOTAL INDEP LVNG/LINK FDRL R | | | -22,134.82 | -29,873.00 | -29,873.00 | -22,930.11 | -38,018.00 | -25,000.00 | _____ |
| 11453453 | 434053 | INDEP LVNG/LINK STATE REVENUE S-INDEP LI | -4,812.90 | -4,968.00 | -4,968.00 | -4,996.10 | -5,755.00 | -4,830.00 | _____ |
| TOTAL INDEP LVNG/LINK STATE | | | -4,812.90 | -4,968.00 | -4,968.00 | -4,996.10 | -5,755.00 | -4,830.00 | _____ |
| 11453461 | 431045 | FAMILY REUNIF FDRL REVENUES FAM REUNIF | -43,724.90 | -43,735.00 | -43,735.00 | -43,735.00 | -33,601.00 | -33,242.00 | _____ |
| TOTAL FAMILY REUNIF FDRL REV | | | -43,724.90 | -43,735.00 | -43,735.00 | -43,735.00 | -33,601.00 | -33,242.00 | _____ |
| 11453501 | 431046 | TITLE IV-E SERV FEDRL REVENUE T IV-E ADM | -647,965.96 | -684,971.00 | -684,971.00 | -606,907.65 | -600,000.00 | -550,000.00 | _____ |
| TOTAL TITLE IV-E SERV FEDRL | | | -647,965.96 | -684,971.00 | -684,971.00 | -606,907.65 | -600,000.00 | -550,000.00 | _____ |
| 11453503 | 434054 | TITLE IV-E SERV STATE REVENUE CH WELF IH | -82,446.63 | -77,919.00 | -77,919.00 | -96,265.43 | -77,919.00 | -77,919.00 | _____ |
| 11453503 | 434075 | TIV-E ADM | -202,020.00 | -202,020.00 | -202,020.00 | -202,493.67 | -202,020.00 | -202,020.00 | _____ |
| 11453503 | 434079 | CSELD REDC | -61,796.21 | -52,419.00 | -52,419.00 | -57,785.22 | -52,419.00 | -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 | -332,358.00 | -339,858.00 | _____ |
| 11453521 | 434055 | FOSTER CARE VISIT FDRL REVENUE 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 | _____ |
| 11453533 | 434056 | SPEC CHLD ADOPT STATE REV 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 | 495010 | SPEC CHLD ADOPT FUND BAL REV 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 | 431048 | CHLD SUPP INCENT FEDERAL REV T IV-D INC | -175,633.00 | -104,094.00 | -104,094.00 | -259,334.00 | -89,258.00 | -105,009.00 | _____ |

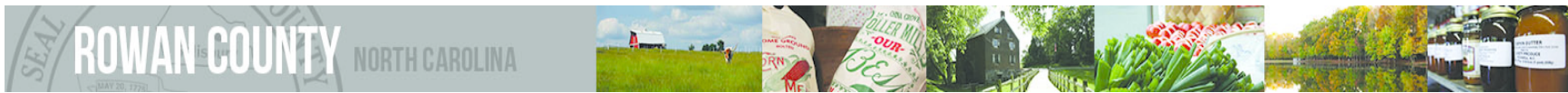


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2017 PROJECTION | 2018 APPROVED | COMMENT |
| TOTAL CHLD SUPP INCENT FEDER | -175,633.00 | -104,094.00 | -104,094.00 | -259,334.00 | -89,258.00 | -105,009.00 | _____ |
| 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 | -999,104.00 | -1,001,826.00 | _____ |
| 11453731 431050 T IV-D OFS | -16,155.50 | -20,000.00 | -20,000.00 | -22,718.87 | -20,000.00 | -15,000.00 | _____ |
| TOTAL CHLD SUPP/ENFOR LOCAL | -1,116,239.46 | -1,163,296.00 | -1,163,296.00 | -1,092,267.89 | -1,019,104.00 | -1,016,826.00 | _____ |
| 11453735 CHLD SUPP/ENFOR LOCAL REV | | | | | | | |
| 11453735 434166 PRNT LOCAT | -930.00 | -2,000.00 | -2,000.00 | -1,080.00 | -3,000.00 | -3,000.00 | _____ |
| 11453735 453096 PAT TEST F | -292.50 | -1,000.00 | -1,000.00 | -604.50 | -2,000.00 | -2,000.00 | _____ |
| TOTAL CHLD SUPP/ENFOR LOCAL | -1,222.50 | -3,000.00 | -3,000.00 | -1,684.50 | -5,000.00 | -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 | -177,723.00 | -179,821.00 | _____ |
| 11453741 431052 CC DEV | .00 | .00 | .00 | .00 | -3,961,997.00 | -3,961,997.00 | _____ |
| TOTAL CHILD DAY CARE FEDERAL | -222,672.05 | -216,625.00 | -210,087.00 | -208,522.73 | -4,139,720.00 | -4,141,818.00 | _____ |
| 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 | -930,287.00 | -1,206,698.00 | _____ |
| 11453801 431054 FS CR INCE | -14,783.03 | -16,500.00 | -16,500.00 | -634.04 | -24,170.00 | -24,170.00 | _____ |
| 11453801 431055 LOWINC ENG | -95,863.53 | -97,430.00 | -97,430.00 | -91,471.00 | -95,986.00 | -87,616.00 | _____ |
| 11453801 431057 MCAID ASST | -2,883,698.37 | -2,500,000.00 | -2,500,000.00 | -2,791,262.46 | -2,764,208.00 | -2,361,606.00 | _____ |
| 11453801 431058 REFUGEE AS | .00 | .00 | .00 | .00 | -1,587.00 | -2,337.00 | _____ |
| TOTAL PUBLIC ASST ADMIN FEDE | -4,192,484.35 | -3,713,930.00 | -3,713,930.00 | -4,179,049.45 | -3,816,238.00 | -3,682,427.00 | _____ |
| 11453803 PUBLIC ASST ADMIN STATE REV | | | | | | | |
| 11453803 431059 TXIX MC TP | -111,789.81 | -111,317.00 | -111,317.00 | -108,396.09 | -356,901.00 | -93,579.00 | _____ |
| 11453803 434076 MCAID TRAN | -4,461.18 | -5,560.00 | -5,560.00 | -3,250.12 | -133,106.00 | -3,257.00 | _____ |
| TOTAL PUBLIC ASST ADMIN STAT | -116,250.99 | -116,877.00 | -116,877.00 | -111,646.21 | -490,007.00 | -96,836.00 | _____ |
| 11453809 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 | -56,626.00 | -50,383.00 | _____ |
| TOTAL MEDICAID CASE MNGT REV | -37,793.81 | -41,714.00 | -41,714.00 | -61,341.04 | -56,626.00 | -50,383.00 | _____ |
| 11453831 WORK FIRST BLK GRT REVENUE | | | | | | | |
| 11453831 431062 TANF CPS/F | -234,214.92 | -227,759.00 | -227,759.00 | -260,612.29 | -226,293.00 | -225,209.00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---|--------|------------|---------------|---------------|---------------|---------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 11453831 | 431063 | WRK 1ST IN | -293.30 | -2,000.00 | -2,000.00 | .00 | -3,000.00 | -3,000.00 | |
| 11453831 | 431064 | WRK 1ST SE | -593,991.99 | -629,234.00 | -629,234.00 | -629,691.88 | -612,503.00 | -629,234.00 | |
| TOTAL WORK FIRST BLK GRT REV | | | -828,500.21 | -858,993.00 | -858,993.00 | -890,304.17 | -841,796.00 | -857,443.00 | |
| 11453841 CHLD WELFR FEDERAL REVENUE | | | | | | | | | |
| 11453841 | 431066 | CPS EXPAN | -84,012.86 | -83,713.00 | -83,713.00 | -83,442.83 | -83,713.00 | -83,713.00 | |
| TOTAL CHLD WELFR FEDERAL REV | | | -84,012.86 | -83,713.00 | -83,713.00 | -83,442.83 | -83,713.00 | -83,713.00 | |
| 11453843 CHLD WELFR STATE REVENUE | | | | | | | | | |
| 11453843 | 434077 | CPS EXPAN | -117,945.74 | -121,709.00 | -121,709.00 | -94,644.39 | -121,709.00 | -121,709.00 | |
| TOTAL CHLD WELFR STATE REVE | | | -117,945.74 | -121,709.00 | -121,709.00 | -94,644.39 | -121,709.00 | -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 | -131,633.00 | -131,633.00 | |
| TOTAL CHLD PROT SERV STATE R | | | -131,022.60 | -131,633.00 | -131,633.00 | -128,252.72 | -131,633.00 | -131,633.00 | |
| 11454103 IV-B ADOPT ASST STATE REVENUES | | | | | | | | | |
| 11454103 | 434061 | T IV-B ADP | .00 | -2,000.00 | -2,000.00 | .00 | -1,000.00 | -2,000.00 | |
| TOTAL IV-B ADOPT ASST STATE | | | .00 | -2,000.00 | -2,000.00 | .00 | -1,000.00 | -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 | -4,700.00 | -13,000.00 | |
| TOTAL IV-E ADOPT ASST FEDERA | | | -10,997.00 | -13,000.00 | -13,000.00 | -14,425.00 | -4,700.00 | -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 | -2,350.00 | -6,500.00 | |
| TOTAL IV-E ADOPT ASST STATE | | | -5,498.50 | -6,500.00 | -6,500.00 | -7,212.50 | -2,350.00 | -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 | -358,000.00 | -250,000.00 | |
| TOTAL IV-B FOST CARE STATE R | | | -440,651.20 | -468,700.00 | -468,700.00 | -296,001.26 | -358,000.00 | -250,000.00 | |
| 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 | -540,000.00 | -560,000.00 | |
| TOTAL IV-E FOST CARE FEDERAL | | | -1,173,506.39 | -1,235,000.00 | -1,235,000.00 | -1,074,388.13 | -540,000.00 | -560,000.00 | |
| 11454253 IV-E FOST CARE STATE REVENUE | | | | | | | | | |
| 11454253 | 434064 | HR RESD FD | -2,258.36 | -6,000.00 | -6,000.00 | -11,762.38 | -15,000.00 | -10,000.00 | |

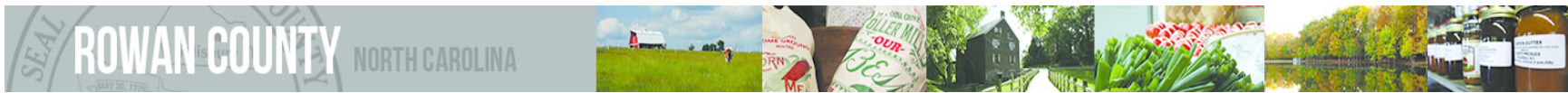


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------|------------------------------|---------------|---------------|-------------|-------------|---------------|---------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 11454253 | 434065 | IV-E FC ST | -302,867.47 | -342,000.00 | -342,000.00 | -241,838.55 | -175,000.00 | -177,000.00 | |
| TOTAL IV-E FOST CARE STATE R | | | -305,125.83 | -348,000.00 | -348,000.00 | -253,600.93 | -190,000.00 | -187,000.00 | |
| 11454351 | 431069 | CRISIS INTER FEDERAL REVENUE | | | | | | | |
| 11454351 | 431069 | CRISIS INT | -393,098.65 | -613,769.00 | -417,916.00 | -267,223.74 | -584,449.00 | -533,485.00 | |
| 11454351 | 431070 | LOW INC EN | -630,234.71 | -613,769.00 | -567,051.00 | -566,997.58 | -584,449.00 | -533,485.00 | |
| TOTAL CRISIS INTER FEDERAL R | | | -1,023,333.36 | -1,227,538.00 | -984,967.00 | -834,221.32 | -1,168,898.00 | -1,066,970.00 | |
| 11454353 | 434067 | CRISIS INTER STATE REVENUE | | | | | | | |
| 11454353 | 434067 | SHARETHEWA | -1,511.12 | -5,000.00 | -5,000.00 | -181.15 | -3,500.00 | -4,200.00 | |
| TOTAL CRISIS INTER STATE REV | | | -1,511.12 | -5,000.00 | -5,000.00 | -181.15 | -3,500.00 | -4,200.00 | |
| 11454451 | 431072 | MEDICAID FEDERAL REVENUE | | | | | | | |
| 11454451 | 431072 | NCHLTH-FED | -120,041.38 | -51,003.00 | -51,003.00 | -96,366.89 | -106,206.00 | -92,299.00 | |
| TOTAL MEDICAID FEDERAL REVEN | | | -120,041.38 | -51,003.00 | -51,003.00 | -96,366.89 | -106,206.00 | -92,299.00 | |
| 11454453 | 434068 | MEDICAID STATE REVENUE | | | | | | | |
| 11454453 | 434068 | NCHLTH-STA | 1,316.03 | -5,245.00 | -5,245.00 | -1,502.55 | -76.00 | -11.00 | |
| TOTAL MEDICAID STATE REVENUE | | | 1,316.03 | -5,245.00 | -5,245.00 | -1,502.55 | -76.00 | -11.00 | |
| 11454455 | 453097 | MEDICAID LOCAL REVENUE | | | | | | | |
| 11454455 | 453097 | HLTH CH IN | -22,550.00 | -37,500.00 | -37,500.00 | .00 | -35,000.00 | -35,000.00 | |
| 11454455 | 453098 | HLTH CH WD | -400.00 | -200.00 | -200.00 | .00 | -100.00 | -100.00 | |
| TOTAL MEDICAID LOCAL REVENUE | | | -22,950.00 | -37,700.00 | -37,700.00 | .00 | -35,100.00 | -35,100.00 | |
| 1145465 | 431093 | WFFA-INITIAL REVENUES | | | | | | | |
| 1145465 | 431093 | WFFA-IN PY | -114.32 | -500.00 | -500.00 | .00 | -5,000.00 | -1,000.00 | |
| TOTAL WFFA-INITIAL REVENUES | | | -114.32 | -500.00 | -500.00 | .00 | -5,000.00 | -1,000.00 | |
| 1155310 | 510005 | DSS ADMIN EXPENSES | | | | | | | |
| 1155310 | 510005 | SAL-REG | 498,353.97 | 534,483.00 | 534,483.00 | 503,496.83 | 430,546.00 | 418,804.00 | |
| 1155310 | 510020 | SA-PR DIEM | 2,222.98 | 3,000.00 | 4,700.00 | 4,305.94 | 2,520.00 | 2,520.00 | |
| 1155310 | 520005 | HLTH INSUR | 95,609.68 | 105,571.00 | 114,571.00 | 107,456.12 | 88,609.00 | 73,120.00 | |
| 1155310 | 520008 | RETIRE HI | 116,200.00 | 119,520.00 | 119,520.00 | 129,220.00 | 45,045.00 | 67,925.00 | |
| 1155310 | 520010 | MEDI TAX | 6,756.09 | 7,322.00 | 7,322.00 | 6,761.33 | 6,280.00 | 6,084.00 | |
| 1155310 | 520015 | RETIREMENT | 44,901.56 | 54,570.00 | 54,570.00 | 51,409.31 | 31,602.00 | 30,827.00 | |
| 1155310 | 520020 | SS TAX | 28,851.43 | 31,293.00 | 31,293.00 | 28,820.64 | 26,850.00 | 26,030.00 | |

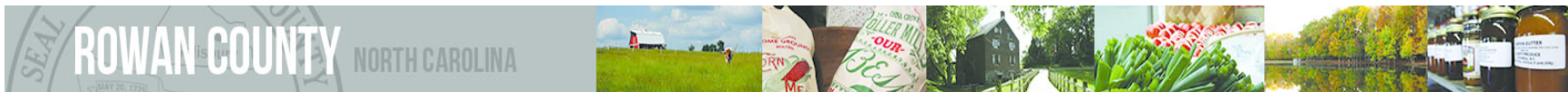


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--------------------------|---------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 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 | 72,875.00 | 69,619.00 | |
| 1155310 | 520030 | 401K CONTR | 14,087.61 | 16,035.00 | 16,035.00 | 14,977.42 | 12,920.00 | 12,561.00 | |
| 1155310 | 532022 | INTERPRETR | 13,233.39 | 16,000.00 | 16,000.00 | 3,989.36 | 3,000.00 | 1,500.00 | |
| 1155310 | 533002 | BOARD EXP | 1,596.26 | 2,280.00 | 580.00 | 361.68 | 2,280.00 | 2,280.00 | |
| 1155310 | 533050 | PROGR SERV | .00 | .00 | .00 | .00 | 84,540.00 | 86,230.00 | |
| 1155310 | 534030 | TECH-S&M | 49,482.24 | 45,919.00 | 45,919.00 | 42,717.16 | 80,157.00 | 63,780.00 | |
| 1155310 | 534031 | SERV&MT NR | 55,613.00 | 63,000.00 | 63,000.00 | 62,979.00 | 43,500.00 | 56,100.00 | |
| 1155310 | 541040 | US-WATER | 8,438.30 | 10,000.00 | 10,000.00 | 4,555.80 | 6,700.00 | 6,700.00 | |
| 1155310 | 541042 | US-STRM WT | 2,538.48 | 2,800.00 | 2,800.00 | 2,585.01 | 1,300.00 | 1,300.00 | |
| 1155310 | 543015 | R&M-EQUIP | 4,525.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 1155310 | 543020 | R&M-VEHIC | 1,164.01 | 1,100.00 | 1,100.00 | 364.17 | .00 | .00 | |
| 1155310 | 543055 | R&M-PHONE | .00 | 2,375.00 | 2,185.00 | .00 | 2,375.00 | 2,375.00 | |
| 1155310 | 544045 | RNT-POS MT | 4,342.68 | 4,500.00 | 4,500.00 | 4,443.55 | 4,500.00 | 4,500.00 | |
| 1155310 | 550007 | COST P COP | 40,256.74 | 42,000.00 | 42,000.00 | 26,140.97 | 46,000.00 | 67,000.00 | |
| 1155310 | 550050 | ROD | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 1155310 | 553005 | TELEPHONE | 53,125.88 | 75,000.00 | 75,000.00 | 61,667.85 | 50,140.00 | 52,000.00 | |
| 1155310 | 555000 | PRINTING | 9,999.96 | 10,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | |
| 1155310 | 556000 | UNIFORMS | 566.93 | 300.00 | 300.00 | 300.00 | 600.00 | 600.00 | |
| 1155310 | 557000 | POSTAGE | 2,039.82 | 2,200.00 | 2,200.00 | 1,617.92 | 2,500.00 | 1,500.00 | |
| 1155310 | 557001 | MAIL MACHN | 60,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 85,000.00 | 85,000.00 | |
| 1155310 | 558000 | TRAVEL | 4,549.16 | 4,000.00 | 4,000.00 | 733.31 | 7,000.00 | 7,000.00 | |
| 1155310 | 559000 | TRAINING | 1,197.00 | 1,600.00 | 1,600.00 | 555.00 | 1,300.00 | 1,300.00 | |
| 1155310 | 561005 | OFFICE SUP | 40,003.41 | 30,000.00 | 30,000.00 | 28,684.56 | 60,800.00 | 50,800.00 | |
| 1155310 | 561089 | SOFTWARE L | 80,014.84 | 100,000.00 | 111,705.00 | 107,783.20 | 83,000.00 | 98,366.00 | |
| 1155310 | 561095 | OTH SM EQP | 28,863.35 | 1,000.00 | 21,038.00 | 7,894.29 | 21,000.00 | 21,000.00 | |
| 1155310 | 562005 | ELECTRICTY | 43,923.83 | 60,000.00 | 60,000.00 | 39,241.48 | 52,800.00 | 52,800.00 | |
| 1155310 | 562020 | FUEL&LUBIC | 4,704.37 | 6,000.00 | 6,000.00 | 4,225.66 | .00 | .00 | |
| 1155310 | 562025 | NATRAL GAS | 3,526.25 | 7,000.00 | 7,000.00 | 6,242.97 | 7,000.00 | 7,000.00 | |
| 1155310 | 564050 | DUES&SUBS | 3,497.02 | 4,000.00 | 4,000.00 | 3,456.71 | 4,000.00 | 4,000.00 | |
| 1155310 | 575035 | C/A-VEHICL | .00 | .00 | .00 | .00 | .00 | 10,420.00 | |
| 1155310 | 576020 | F/A-DP EQU | 5,880.00 | .00 | .00 | .00 | 40,000.00 | 14,901.00 | |
| 1155310 | 576021 | FA-DP NR | 6,750.00 | .00 | .00 | .00 | 2,000.00 | .00 | |
| 1155310 | 576900 | F/A-OTHER | 1,474.00 | .00 | .00 | .00 | .00 | .00 | |
| 1155310 | 576920 | NONFA-TECH | 81,351.36 | .00 | 6,409.00 | 4,600.00 | .00 | .00 | |
| 1155310 | 582008 | EMPL RET | 193.39 | 1,500.00 | 1,200.00 | .00 | 1,500.00 | 1,500.00 | |
| 1155310 | 582009 | MTG FOOD | 523.63 | 2,200.00 | 700.00 | .00 | 2,200.00 | 2,200.00 | |
| TOTAL DSS ADMIN EXPENSES | | | 1,421,611.92 | 1,439,411.00 | 1,490,439.00 | 1,342,852.43 | 1,425,939.00 | 1,423,142.00 | |
| 11553102 | DSS ADMINISTRATION PART 2 | | | | | | | | |
| 11553102 | 510005 | SAL-REG | 58,996.98 | 61,724.00 | 61,724.00 | 61,978.31 | .00 | 55,900.00 | |
| 11553102 | 520005 | HLTH INSUR | 19,920.00 | 19,920.00 | 23,920.00 | 21,840.00 | .00 | 18,600.00 | |
| 11553102 | 520010 | MEDI TAX | 818.13 | 865.00 | 865.00 | 861.83 | .00 | 800.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|---------------|----------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 11553102 | 520015 | RETIREMENT | 5,315.72 | 6,303.00 | 6,303.00 | 6,326.61 | .00 | 4,100.00 | _____ |
| 11553102 | 520020 | SS TAX | 3,498.26 | 3,696.00 | 3,696.00 | 3,656.96 | .00 | 3,400.00 | _____ |
| 11553102 | 520025 | WKER COMP | 1,361.18 | 1,420.00 | 1,420.00 | 1,431.13 | .00 | 1,990.00 | _____ |
| 11553102 | 520030 | 401K CONTR | 1,770.05 | 1,852.00 | 1,852.00 | 1,858.85 | .00 | 1,680.00 | _____ |
| TOTAL DSS ADMINISTRATION PAR | | | 91,680.32 | 95,780.00 | 99,780.00 | 97,953.69 | .00 | 86,470.00 | _____ |
| 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 | 10,000.00 | 10,000.00 | _____ |
| TOTAL ADULT SERV CO PROG EXP | | | 15,757.17 | 20,000.00 | 20,100.00 | 5,710.25 | 10,000.00 | 10,000.00 | _____ |
| 1155312 | CHLD SERV CO | PROG EXPENSES | | | | | | | |
| 1155312 | 583002 | 1CHU 1CHLD | 65,399.08 | 10,000.00 | 77,131.00 | 13,022.47 | 5,000.00 | 10,000.00 | _____ |
| 1155312 | 583006 | XMAS FR FC | 631.61 | 700.00 | 700.00 | 387.87 | 500.00 | 500.00 | _____ |
| 1155312 | 583022 | DRUG SCRNM | 39,400.00 | 38,400.00 | 38,400.00 | 36,426.00 | 26,400.00 | 26,400.00 | _____ |
| 1155312 | 583093 | GA-CHLD SV | 3,575.15 | 7,000.00 | 7,000.00 | 2,093.07 | 7,000.00 | 7,000.00 | _____ |
| TOTAL CHLD SERV CO PROG EXPE | | | 109,005.84 | 56,100.00 | 123,231.00 | 51,929.41 | 38,900.00 | 43,900.00 | _____ |
| 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 | 3,000.00 | 3,000.00 | _____ |
| TOTAL ECON SERV CO PROG EXPE | | | 3,184.55 | 3,000.00 | 4,335.00 | 735.00 | 3,000.00 | 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 | 43,679.00 | _____ |
| 1155315 | 520005 | HLTH INSUR | 5,072.73 | 5,078.00 | 6,078.00 | 5,569.21 | .00 | 9,063.00 | _____ |
| 1155315 | 520010 | MEDI TAX | 360.72 | 366.00 | 366.00 | 369.54 | .00 | 633.00 | _____ |
| 1155315 | 520015 | RETIREMENT | 2,320.49 | 2,673.00 | 2,673.00 | 2,691.95 | .00 | 3,180.00 | _____ |
| 1155315 | 520020 | SS TAX | 1,542.45 | 1,565.00 | 1,565.00 | 1,580.15 | .00 | 2,708.00 | _____ |
| 1155315 | 520025 | WKER COMP | 206.26 | 208.00 | 208.00 | 211.38 | .00 | .00 | _____ |
| 1155315 | 520030 | 401K CONTR | 725.83 | 785.00 | 785.00 | 791.26 | .00 | 1,300.00 | _____ |
| 1155315 | 584008 | ADLT DAYC | 41,271.13 | 42,252.00 | 42,252.00 | 30,773.50 | 43,882.00 | 57,257.00 | _____ |
| 1155315 | 584014 | AID CNTRT | 171,498.28 | 233,302.00 | 224,764.00 | 181,322.00 | 180,946.00 | 180,946.00 | _____ |
| TOTAL SENIOR SERV HCCBG EXPE | | | 248,752.22 | 312,401.00 | 304,863.00 | 249,678.19 | 224,828.00 | 298,766.00 | _____ |
| 1155320 | SSBG EXPENSES | | | | | | | | |
| 1155320 | 510005 | SAL-REG | 751,748.64 | 774,270.00 | 793,617.00 | 737,257.00 | 838,455.00 | 835,298.00 | _____ |
| 1155320 | 520005 | HLTH INSUR | 158,706.35 | 161,648.00 | 178,905.00 | 168,702.94 | 169,710.00 | 173,308.00 | _____ |
| 1155320 | 520010 | MEDI TAX | 10,121.13 | 10,631.00 | 10,912.00 | 9,943.46 | 12,214.00 | 12,112.00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|---------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155320 | 520015 | RETIREMENT | 67,729.78 | 79,056.00 | 80,711.00 | 75,344.20 | 61,383.00 | 60,811.00 | _____ |
| 1155320 | 520020 | SS TAX | 43,277.65 | 45,418.00 | 46,619.00 | 42,346.08 | 52,224.00 | 51,788.00 | _____ |
| 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 | 25,088.00 | 24,855.00 | _____ |
| 1155320 | 533011 | CHILD SERV | 34,000.00 | 25,000.00 | 45,000.00 | 34,842.18 | 19,500.00 | 19,500.00 | _____ |
| 1155320 | 533014 | SERV SUPPT | 778.00 | 5,000.00 | 5,000.00 | 66.56 | 1,200.00 | 1,200.00 | _____ |
| 1155320 | 554000 | ADVERTISNG | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | _____ |
| 1155320 | 558030 | TRAV-SERV | 17,073.11 | 20,000.00 | 20,000.00 | 6,587.95 | 26,500.00 | 24,000.00 | _____ |
| 1155320 | 558032 | TRAV-CH SV | 160,000.00 | 160,000.00 | 160,000.00 | 130,464.49 | 189,000.00 | 189,000.00 | _____ |
| 1155320 | 583010 | ADLT DAYC | 58,974.35 | 64,840.00 | 64,840.00 | 57,634.93 | 62,971.00 | 64,840.00 | _____ |
| TOTAL SSBG EXPENSES | | | 1,329,306.51 | 1,375,123.00 | 1,435,445.00 | 1,291,120.91 | 1,460,745.00 | 1,459,212.00 | _____ |
| 1155330 | IN-HOME AIDE | SERV EXPENSES | | | | | | | |
| 1155330 | 583015 | INHOME AID | 77,770.54 | 80,000.00 | 80,000.00 | 76,946.25 | 85,000.00 | 85,000.00 | _____ |
| TOTAL IN-HOME AIDE SERV EXPE | | | 77,770.54 | 80,000.00 | 80,000.00 | 76,946.25 | 85,000.00 | 85,000.00 | _____ |
| 1155345 | INDEP LIVING/LINKS | EXPENSES | | | | | | | |
| 1155345 | 533000 | OT PROF SE | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | _____ |
| 1155345 | 583038 | LINKS SPEC | 2,941.48 | 10,000.00 | 5,000.00 | 2,945.64 | 15,000.00 | 10,000.00 | _____ |
| TOTAL INDEP LIVING/LINKS EXP | | | 2,941.48 | 11,500.00 | 6,500.00 | 2,945.64 | 16,500.00 | 11,500.00 | _____ |
| 1155346 | FAMILY REUNIF | EXPENSES | | | | | | | |
| 1155346 | 533000 | OT PROF SE | 43,724.90 | 43,735.00 | 43,735.00 | 43,735.00 | 33,601.00 | 33,242.00 | _____ |
| TOTAL FAMILY REUNIF EXPENSES | | | 43,724.90 | 43,735.00 | 43,735.00 | 43,735.00 | 33,601.00 | 33,242.00 | _____ |
| 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 | 3,019,697.00 | 2,984,015.00 | _____ |
| 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 | 608,411.00 | 619,125.00 | _____ |
| 1155349 | 520010 | MEDI TAX | 46,111.48 | 47,525.00 | 47,623.00 | 45,799.85 | 43,786.00 | 43,268.00 | _____ |
| 1155349 | 520015 | RETIREMENT | 303,638.95 | 353,513.00 | 354,124.00 | 343,329.38 | 220,057.00 | 217,241.00 | _____ |
| 1155349 | 520020 | SS TAX | 197,023.27 | 203,103.00 | 203,523.00 | 194,894.16 | 187,221.00 | 185,009.00 | _____ |
| 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 | 89,942.00 | 88,791.00 | _____ |
| TOTAL CHILDREN'S SERVICES EX | | | 4,650,768.68 | 4,829,141.00 | 4,920,385.00 | 4,745,345.34 | 4,169,114.00 | 4,137,449.00 | _____ |
| 1155350 | TITLE IV-E | SERVICES | | | | | | | |
| 1155350 | 559001 | TR-FOST PT | 151.37 | 300.00 | 300.00 | 65.83 | 300.00 | 300.00 | _____ |
| 1155350 | 593108 | IV-E TRAN | 26,988.31 | 30,000.00 | 30,000.00 | 7,588.40 | .00 | 15,000.00 | _____ |

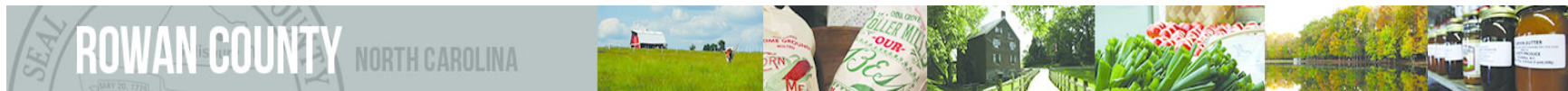


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| TOTAL TITLE IV-E SERVICES | | 27,139.68 | 30,300.00 | 30,300.00 | 7,654.23 | 300.00 | 15,300.00 | |
| 1155353 | SPEC CHLD ADOPT EXPENSES | | | | | | | |
| 1155353 | 582000 SPEC PROJ | 23,189.78 | 20,000.00 | 193,332.00 | 26,289.05 | 20,000.00 | 20,000.00 | |
| TOTAL SPEC CHLD ADOPT EXPENS | | 23,189.78 | 20,000.00 | 193,332.00 | 26,289.05 | 20,000.00 | 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 | 934,046.00 | 932,665.00 | |
| 1155372 | 520005 HLTH INSUR | 226,620.18 | 228,483.00 | 266,483.00 | 249,594.80 | 188,192.00 | 193,510.00 | |
| 1155372 | 520010 MEDI TAX | 13,588.29 | 13,956.00 | 13,956.00 | 13,717.47 | 13,544.00 | 13,524.00 | |
| 1155372 | 520015 RETIREMENT | 90,898.96 | 104,908.00 | 104,908.00 | 103,983.37 | 68,068.00 | 67,900.00 | |
| 1155372 | 520020 SS TAX | 58,103.11 | 59,638.00 | 59,638.00 | 58,549.85 | 57,911.00 | 57,825.00 | |
| 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 | 27,821.00 | 27,752.00 | |
| TOTAL CHLD SUPP INCENT EXPEN | | 1,431,157.89 | 1,468,400.00 | 1,506,400.00 | 1,478,056.93 | 1,289,582.00 | 1,293,176.00 | |
| 1155373 | CHLD SUPP & ENFOR EXPENSES | | | | | | | |
| 1155373 | 534020 PAT TEST | 2,969.00 | 5,500.00 | 5,500.00 | 3,832.50 | 8,000.00 | 8,000.00 | |
| 1155373 | 534080 IV-D COOP | 43,403.01 | 54,000.00 | 54,000.00 | 50,222.21 | 52,000.00 | 54,000.00 | |
| 1155373 | 558000 TRAVEL | 5,282.78 | 7,000.00 | 7,000.00 | 968.80 | 11,000.00 | 14,000.00 | |
| TOTAL CHLD SUPP & ENFOR EXPE | | 51,654.79 | 66,500.00 | 66,500.00 | 55,023.51 | 71,000.00 | 76,000.00 | |
| 1155374 | CHILD DAY CARE EXPENSES | | | | | | | |
| 1155374 | 583020 CH DAYC PY | .00 | .00 | .00 | .00 | 3,961,997.00 | 3,961,997.00 | |
| TOTAL CHILD DAY CARE EXPENSE | | .00 | .00 | .00 | .00 | 3,961,997.00 | 3,961,997.00 | |
| 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 | 3,390,352.00 | 3,387,651.00 | |
| 1155380 | 510015 SAL-PT | 59,941.63 | 113,428.00 | 86,766.00 | 6,505.87 | 59,442.00 | 67,258.00 | |
| 1155380 | 520005 HLTH INSUR | 928,704.14 | 997,400.00 | 1,096,615.00 | 1,030,273.89 | 695,067.00 | 716,826.00 | |
| 1155380 | 520010 MEDI TAX | 50,667.50 | 55,659.00 | 55,871.00 | 49,975.00 | 50,022.00 | 50,096.00 | |
| 1155380 | 520015 RETIREMENT | 332,038.56 | 404,131.00 | 405,271.00 | 380,709.44 | 251,400.00 | 251,523.00 | |
| 1155380 | 520020 SS TAX | 216,491.39 | 237,836.00 | 238,742.00 | 212,926.99 | 213,887.00 | 214,204.00 | |
| 1155380 | 520025 WKER COMP | 10,252.34 | 11,180.00 | 11,180.00 | 10,010.71 | .00 | .00 | |
| 1155380 | 520030 401(K) CON | 94,505.95 | 118,783.00 | 119,221.00 | 106,354.81 | 102,752.00 | 102,802.00 | |
| 1155380 | 533000 OT PROF S | .00 | .00 | .00 | .00 | 40,000.00 | 37,000.00 | |
| 1155380 | 533020 FD STMP IS | 44,958.26 | 40,000.00 | 45,000.00 | 38,840.09 | 45,000.00 | 58,300.00 | |
| 1155380 | 558010 TR-INC MTN | 1,786.38 | 3,000.00 | 3,000.00 | 855.00 | 9,500.00 | 9,500.00 | |
| 1155380 | 558045 TR-VOLNRL | 9,281.03 | 10,000.00 | 10,000.00 | 5,095.60 | 400,000.00 | 10,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155380 | 558050 | TRV NREIM | 2,366.47 | 4,000.00 | 4,000.00 | 2,009.53 | 5,000.00 | 5,000.00 | |
| 1155380 | 590059 | BK FEE-MAI | 330.00 | 500.00 | 500.00 | 295.00 | 3,000.00 | 3,000.00 | |
| TOTAL PUBLIC ASST ADMIN EXPE | | | 5,433,514.51 | 5,953,604.00 | 6,048,461.00 | 5,567,451.16 | 5,265,422.00 | 4,913,160.00 | |
| 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 | 20,000.00 | 10,000.00 | |
| 1155383 | 559001 | TR-FOST PT | 163.24 | 300.00 | 300.00 | 72.90 | 300.00 | 300.00 | |
| 1155383 | 559004 | TRAIN-WK 1 | .00 | 500.00 | 500.00 | .00 | 1,000.00 | 1,000.00 | |
| 1155383 | 583040 | JOB SEARCH | .00 | 500.00 | 500.00 | .00 | 1,000.00 | 1,000.00 | |
| 1155383 | 583045 | PART ASST | 1,095.35 | 3,000.00 | 3,000.00 | 405.73 | 5,000.00 | 1,000.00 | |
| TOTAL WORK FIRST BLK GRt EXP | | | 39,412.62 | 10,300.00 | 12,439.00 | 4,417.80 | 27,300.00 | 13,300.00 | |
| 1155410 | IV-B ADOPT ASST EXPENSES | | | | | | | | |
| 1155410 | 593001 | IV-B APT A | 68,501.25 | 100,600.00 | 100,600.00 | 62,191.75 | 135,600.00 | 135,600.00 | |
| TOTAL IV-B ADOPT ASST EXPENS | | | 68,501.25 | 100,600.00 | 100,600.00 | 62,191.75 | 135,600.00 | 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 | 190,600.00 | 195,000.00 | |
| TOTAL IV-E ADOPT ASST EXPENS | | | 167,278.97 | 200,000.00 | 200,000.00 | 154,657.26 | 190,600.00 | 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 | 47,628.00 | 47,628.00 | |
| 1155420 | 593004 | IV-B FC MI | 1,513.95 | 4,000.00 | 4,000.00 | 2,346.20 | 3,800.00 | 4,000.00 | |
| 1155420 | 593005 | IV-B PYMT | 889,268.48 | 1,090,000.00 | 1,065,200.00 | 610,922.50 | 600,000.00 | 591,750.00 | |
| TOTAL IV-B FOST CARE EXPENSE | | | 943,718.69 | 1,156,000.00 | 1,131,200.00 | 657,574.43 | 651,428.00 | 643,378.00 | |
| 1155425 | IV-E FOST CARE EXPENSES | | | | | | | | |
| 1155425 | 593006 | IV-E FC CL | 98,046.51 | 110,700.00 | 110,700.00 | 91,990.99 | 65,772.00 | 87,300.00 | |
| 1155425 | 593007 | IV-B FC MI | 7,951.14 | 8,000.00 | 8,000.00 | 3,726.48 | 5,700.00 | 8,000.00 | |
| 1155425 | 593008 | IV-E PYMT | 1,776,653.37 | 1,900,000.00 | 1,900,000.00 | 1,518,725.91 | 1,200,000.00 | 1,100,000.00 | |
| TOTAL IV-E FOST CARE EXPENSE | | | 1,882,651.02 | 2,018,700.00 | 2,018,700.00 | 1,614,443.38 | 1,271,472.00 | 1,195,300.00 | |
| 1155430 | BLIND ASSISTANCE EXPENSES | | | | | | | | |
| 1155430 | 593009 | ASST-BLND | 5,952.01 | 5,884.00 | 5,884.00 | 5,883.59 | 5,460.00 | 5,460.00 | |
| TOTAL BLIND ASSISTANCE EXPEN | | | 5,952.01 | 5,884.00 | 5,884.00 | 5,883.59 | 5,460.00 | 5,460.00 | |
| 1155435 | CRISIS INTER EXPENSES | | | | | | | | |
| 1155435 | 582044 | STW EXPEND | 1,511.12 | 5,000.00 | 5,000.00 | 181.15 | 3,500.00 | 4,200.00 | |

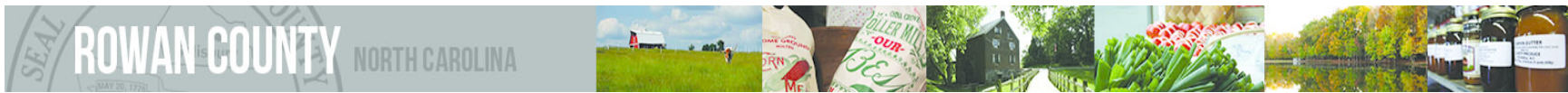


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------------|------------|--------------|--------------|---------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155435 | 593010 | CRISIS INT | 393,098.65 | 613,769.00 | 417,916.00 | 267,223.74 | 584,449.00 | 533,485.00 | _____ |
| 1155435 | 593011 | LOW INC EN | 630,199.84 | 613,769.00 | 567,051.00 | 566,997.58 | 584,449.00 | 533,485.00 | _____ |
| TOTAL CRISIS INTER EXPENSES | | | 1,024,809.61 | 1,232,538.00 | 989,967.00 | 834,402.47 | 1,172,398.00 | 1,071,170.00 | _____ |
| 1155445 | MEDICAID EXPENDITURES | | | | | | | | |
| 1155445 | 593013 | MCAID PYMT | .00 | .00 | 208.00 | 207.77 | 20,500.00 | 46,500.00 | _____ |
| TOTAL MEDICAID EXPENDITURES | | | .00 | .00 | 208.00 | 207.77 | 20,500.00 | 46,500.00 | _____ |
| 1155450 | SPCL ASSIST-AGED EXPENSES | | | | | | | | |
| 1155450 | 593014 | SP ASST AG | 243,578.62 | 275,000.00 | 274,792.00 | 189,367.50 | 478,414.00 | 425,000.00 | _____ |
| TOTAL SPCL ASSIST-AGED EXPEN | | | 243,578.62 | 275,000.00 | 274,792.00 | 189,367.50 | 478,414.00 | 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 | 499,982.00 | 470,500.00 | _____ |
| TOTAL SPCL ASSIST-DSBLD EXPE | | | 330,857.91 | 430,500.00 | 430,500.00 | 255,430.47 | 499,982.00 | 470,500.00 | _____ |
| 1155460 | WFFA-EA EXPENSES | | | | | | | | |
| 1155460 | 593016 | WFFA-EA | 6,563.30 | 10,000.00 | 10,000.00 | 5,187.81 | 22,000.00 | 10,000.00 | _____ |
| TOTAL WFFA-EA EXPENSES | | | 6,563.30 | 10,000.00 | 10,000.00 | 5,187.81 | 22,000.00 | 10,000.00 | _____ |
| 1155465 | WFFA-INITIAL EXPENSES | | | | | | | | |
| 1155465 | 593017 | WFFA-IN PY | .00 | 500.00 | 500.00 | .00 | 5,000.00 | 1,000.00 | _____ |
| TOTAL WFFA-INITIAL EXPENSES | | | .00 | 500.00 | 500.00 | .00 | 5,000.00 | 1,000.00 | _____ |
| TOTAL DSS ADMINISTRATION | | | 7,466,846.07 | 9,805,050.00 | 10,278,086.00 | 7,231,067.56 | 7,528,708.00 | 7,792,374.00 | _____ |
| 5510 | MENTAL HEALTH | | | | | | | | |
| 1155510 | MENTAL HEALTH | | | | | | | | |
| 1155510 | 591001 | ABC BOT TX | 48,671.00 | 50,000.00 | 50,000.00 | 52,646.02 | 45,000.00 | 45,000.00 | _____ |
| 1155510 | 591002 | MENT HLTH | 492,000.00 | 492,000.00 | 492,000.00 | 492,000.00 | 492,000.00 | 492,000.00 | _____ |
| TOTAL MENTAL HEALTH | | | 540,671.00 | 542,000.00 | 542,000.00 | 544,646.02 | 537,000.00 | 537,000.00 | _____ |
| TOTAL MENTAL HEALTH | | | 540,671.00 | 542,000.00 | 542,000.00 | 544,646.02 | 537,000.00 | 537,000.00 | _____ |
| 5550 | SENIOR SERVICES | | | | | | | | |
| 1145550 | SENIOR SERVICES-HCCBG REV | | | | | | | | |
| 1145550 | 431073 | HCCBG SERV | .00 | .00 | .00 | -109,169.00 | .00 | .00 | _____ |

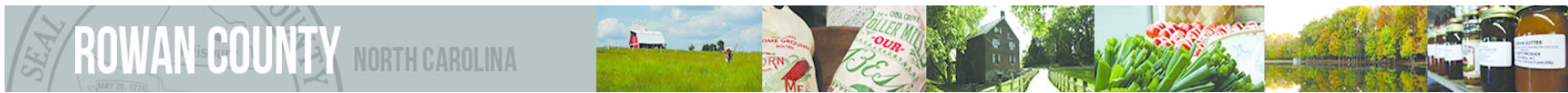


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | COMMENT |
|-----------------------------|---------------------------|------------|--------------|--------------|--------------|-------------|--------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | |
| 1145550 | 431076 | HCCBG-CONG | -287,711.00 | -283,689.00 | -279,302.00 | -270,419.00 | -302,500.00 | -302,500.00 | |
| 1145550 | 431079 | HCCBG-SSOP | -98,426.00 | -98,425.00 | -98,425.00 | -98,425.00 | -93,988.00 | -93,988.00 | |
| 1145550 | 431080 | HCCBG-TRAN | -153,838.00 | -193,897.00 | -189,510.00 | -78,087.00 | -183,683.00 | -183,683.00 | |
| 1145550 | 431081 | USDA GRANT | -23,792.00 | -25,000.00 | -22,563.00 | -23,023.00 | -25,000.00 | -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 | -605,171.00 | -605,171.00 | |
| 1155550 | SENIOR SERVICES-HCCBG EXP | | | | | | | | |
| 1155550 | 510005 | SAL-REG | 40,723.27 | 41,420.00 | 48,920.00 | 48,035.66 | 84,248.00 | 40,000.00 | |
| 1155550 | 520005 | HLTH INSUR | 10,091.00 | 9,960.00 | 12,710.00 | 10,965.50 | 18,069.00 | 8,580.00 | |
| 1155550 | 520010 | MEDI TAX | 567.01 | 577.00 | 687.00 | 674.01 | 1,201.00 | 600.00 | |
| 1155550 | 520015 | RETIREMENT | 3,691.52 | 4,229.00 | 4,229.00 | 4,933.71 | 6,159.00 | 3,000.00 | |
| 1155550 | 520020 | SS TAX | 2,424.40 | 2,464.00 | 2,964.00 | 2,881.66 | 5,135.00 | 2,500.00 | |
| 1155550 | 520025 | WKER COMP | 102.07 | 104.00 | 154.00 | 120.51 | 891.00 | 300.00 | |
| 1155550 | 520030 | 401K CONTR | 1,221.78 | 1,243.00 | 1,493.00 | 1,440.87 | 2,518.00 | 1,400.00 | |
| 1155550 | 550007 | COST P COP | .00 | 500.00 | 500.00 | .00 | 700.00 | 700.00 | |
| 1155550 | 558000 | TRAVEL | 181.87 | 800.00 | 800.00 | 210.70 | 800.00 | 800.00 | |
| 1155550 | 559000 | TRAINING | .00 | 600.00 | 600.00 | 68.94 | 600.00 | 600.00 | |
| 1155550 | 561005 | OFFICE SUP | 228.38 | 1,100.00 | 1,100.00 | 313.51 | 800.00 | 1,100.00 | |
| 1155550 | 584009 | TRANSPORT | 264,706.78 | 242,371.00 | 227,728.00 | 33,352.29 | 229,604.00 | 229,604.00 | |
| 1155550 | 585008 | HCCBG-AG | 409,929.00 | 407,114.00 | 402,727.00 | 390,558.00 | 421,488.00 | 421,488.00 | |
| 1155550 | 585010 | GRT MATCH | 199,053.00 | 199,053.00 | 198,566.00 | 198,566.00 | 200,650.00 | 200,650.00 | |
| 1155550 | 590061 | MGMT IS MA | 818.72 | 1,200.00 | 1,200.00 | 565.42 | 1,200.00 | 1,200.00 | |
| 1155550 | 591044 | APP HOLMES | 83,530.00 | 123,530.00 | 123,530.00 | 83,530.00 | 73,530.00 | 73,530.00 | |
| TOTAL SENIOR SERVICES-HCCBG | | | 1,017,268.80 | 1,036,265.00 | 1,027,908.00 | 776,216.78 | 1,047,593.00 | 986,052.00 | |
| TOTAL SENIOR SERVICES | | | 452,335.21 | 435,254.00 | 438,108.00 | 195,845.53 | 442,422.00 | 380,881.00 | |
| 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 | .00 | |
| TOTAL VETERAN SERV REVENUIE | | | -2,181.78 | -3,000.00 | -3,000.00 | -2,083.87 | .00 | .00 | |
| 1155580 | VETERAN SERV EXPENDITURES | | | | | | | | |
| 1155580 | 510005 | SAL-REG | 127,866.42 | 133,778.00 | 133,778.00 | 127,128.80 | 103,124.00 | 103,124.00 | |
| 1155580 | 520005 | HLTH INSUR | 30,273.00 | 29,880.00 | 33,880.00 | 32,896.50 | 27,113.00 | 27,112.00 | |
| 1155580 | 520010 | MEDI TAX | 1,795.12 | 1,944.00 | 1,944.00 | 1,831.12 | 1,495.00 | 1,500.00 | |
| 1155580 | 520015 | RETIREMENT | 11,593.31 | 16,982.00 | 16,982.00 | 13,231.34 | 7,569.00 | 7,569.00 | |
| 1155580 | 520020 | SS TAX | 7,675.31 | 8,128.00 | 8,128.00 | 7,829.57 | 6,394.00 | 6,403.00 | |
| 1155580 | 520025 | WKER COMP | 635.59 | 696.00 | 696.00 | 640.49 | 388.00 | 388.00 | |

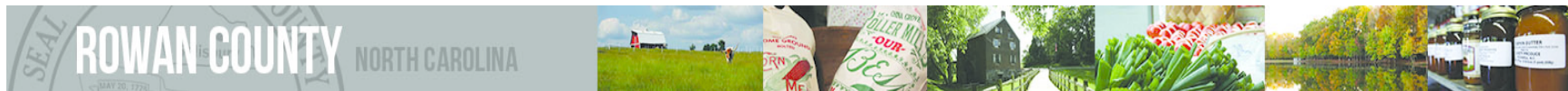


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1155580 | 520030 | 401K CONTR | 3,836.63 | 4,029.00 | 4,029.00 | 3,864.81 | 3,094.00 | 3,093.00 | |
| 1155580 | 550007 | COST P COP | 768.62 | 800.00 | 800.00 | 551.65 | 800.00 | 800.00 | |
| 1155580 | 553005 | TELEPHONE | 1,273.32 | 2,175.00 | 2,175.00 | 451.49 | 1,500.00 | 1,500.00 | |
| 1155580 | 557000 | POSTAGE | .00 | 50.00 | 50.00 | .00 | 200.00 | 200.00 | |
| 1155580 | 558000 | TRAVEL | 2,434.32 | 6,400.00 | 5,400.00 | 45.08 | 4,000.00 | 5,000.00 | |
| 1155580 | 559000 | TRAINING | 225.00 | 450.00 | 1,450.00 | 1,100.00 | 360.00 | 450.00 | |
| 1155580 | 561005 | OFFICE SUP | 335.84 | 1,600.00 | 1,600.00 | 551.78 | 900.00 | 1,000.00 | |
| 1155580 | 561089 | SOFTWARE L | 2,446.00 | 3,600.00 | 3,600.00 | 1,347.00 | .00 | .00 | |
| 1155580 | 561095 | OTH SM EQP | .00 | 1,702.00 | 1,702.00 | 84.99 | 500.00 | 700.00 | |
| 1155580 | 564050 | DUES&SUBS | .00 | 400.00 | 400.00 | .00 | 400.00 | 500.00 | |
| TOTAL VETERAN SERV EXPENDITU | | | 191,158.48 | 212,614.00 | 216,614.00 | 191,554.62 | 157,837.00 | 159,339.00 | |
| TOTAL VETERAN SERVICES | | | 188,976.70 | 209,614.00 | 213,614.00 | 189,470.75 | 157,837.00 | 159,339.00 | |
| 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 | -175,000.00 | -178,000.00 | |
| 1146110 | 451002 | LIB FINES | -31,234.11 | -40,000.00 | -40,000.00 | -14,849.82 | -55,000.00 | -60,000.00 | |
| 1146110 | 453060 | LIB FEES | -34,199.43 | -40,000.00 | -40,000.00 | -17,138.56 | -34,000.00 | -30,000.00 | |
| 1146110 | 489010 | LIB MISC | -3,709.45 | -5,000.00 | -5,000.00 | -4,507.51 | -7,000.00 | -10,000.00 | |
| TOTAL LIBRARY REVENUES | | | -259,161.37 | -258,964.00 | -258,569.00 | -210,064.89 | -271,000.00 | -278,000.00 | |
| 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 | 1,382,868.00 | 1,336,300.00 | |
| 1156110 | 510015 | SAL-PT | 148,059.23 | 180,000.00 | 180,000.00 | 110,649.34 | 212,000.00 | 213,410.00 | |
| 1156110 | 520005 | HLTH INSUR | 388,154.00 | 383,440.00 | 424,440.00 | 420,238.00 | 343,200.00 | 343,200.00 | |
| 1156110 | 520008 | RETIRE HI | 29,050.00 | 29,880.00 | 32,760.00 | 32,760.00 | 18,590.00 | 18,590.00 | |
| 1156110 | 520010 | MEDI TAX | 20,757.80 | 25,618.00 | 25,618.00 | 19,882.92 | 23,126.00 | 22,500.00 | |
| 1156110 | 520015 | RETIREMENT | 124,324.41 | 156,783.00 | 156,783.00 | 138,946.48 | 101,503.00 | 98,804.00 | |
| 1156110 | 520020 | SS TAX | 88,669.89 | 109,245.00 | 109,245.00 | 84,617.26 | 98,882.00 | 96,100.00 | |
| 1156110 | 520025 | WKER COMP | 8,605.58 | 11,436.00 | 11,436.00 | 8,463.54 | 12,080.00 | 11,750.00 | |
| 1156110 | 520030 | 401K CONTR | 38,046.08 | 47,735.00 | 47,735.00 | 39,922.13 | 41,486.00 | 40,400.00 | |
| 1156110 | 532046 | SECURITY | 392.50 | 730.00 | 730.00 | 412.90 | 810.00 | 810.00 | |
| 1156110 | 533001 | CONTR SERV | 31,167.17 | 36,500.00 | 36,500.00 | 31,037.22 | .00 | 30,000.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|----------------------------|---------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1156110 | 533006 | CATAL&PROC | 47,082.48 | 58,000.00 | 58,000.00 | 46,377.46 | 57,000.00 | 60,000.00 | |
| 1156110 | 533013 | CLEANING | 7,750.00 | .00 | .00 | .00 | 44,400.00 | 45,600.00 | |
| 1156110 | 534009 | BINDING | 1,039.79 | 1,500.00 | 1,500.00 | 1,336.17 | 1,000.00 | 1,200.00 | |
| 1156110 | 534030 | TECH-S&M | 33,478.25 | 52,565.00 | 49,419.00 | 41,985.35 | 66,850.00 | 66,500.00 | |
| 1156110 | 541040 | US-WATER | 7,840.09 | 14,000.00 | 14,000.00 | 6,963.62 | 13,000.00 | 13,000.00 | |
| 1156110 | 541042 | US-STRM WT | 1,176.00 | 1,500.00 | 1,500.00 | 1,107.36 | 500.00 | 500.00 | |
| 1156110 | 543005 | R&M-BLDG | 121,238.56 | 57,000.00 | 59,680.00 | 58,237.10 | 77,500.00 | 74,500.00 | |
| 1156110 | 543015 | R&M-EQUIP | 441.28 | 1,000.00 | 2,766.00 | 2,744.26 | 5,600.00 | 5,600.00 | |
| 1156110 | 543020 | R&M-VEHIC | 1,273.40 | 3,000.00 | 1,700.00 | 1,615.13 | 3,000.00 | 6,850.00 | |
| 1156110 | 543055 | R&M-PHONE | 15.49 | .00 | .00 | .00 | 500.00 | 500.00 | |
| 1156110 | 544020 | RENT-L&B | 7,800.00 | 9,360.00 | 9,360.00 | .00 | 7,800.00 | 7,800.00 | |
| 1156110 | 550007 | COST P COP | 8,094.18 | 15,000.00 | 15,000.00 | 6,084.20 | 10,000.00 | 12,500.00 | |
| 1156110 | 553005 | TELEPHONE | 7,539.85 | 13,000.00 | 13,000.00 | 8,029.93 | 6,000.00 | 6,000.00 | |
| 1156110 | 554000 | ADVERTISING | 962.62 | 1,000.00 | 1,000.00 | 645.00 | 750.00 | 750.00 | |
| 1156110 | 555000 | PRINTING | 3,644.83 | 3,500.00 | 3,500.00 | 3,456.47 | 2,500.00 | 2,500.00 | |
| 1156110 | 557000 | POSTAGE | 7,346.21 | 10,000.00 | 10,000.00 | 4,749.32 | 10,000.00 | 10,000.00 | |
| 1156110 | 558000 | TRAVEL | 6,749.43 | 4,500.00 | 4,500.00 | 1,685.46 | 6,000.00 | 7,500.00 | |
| 1156110 | 559000 | TRAINING | 2,442.97 | 1,100.00 | 1,100.00 | 1,056.53 | 2,000.00 | 2,500.00 | |
| 1156110 | 561003 | PROG MISC | 368.75 | 400.00 | 400.00 | 397.72 | 400.00 | 400.00 | |
| 1156110 | 561005 | OFFICE SUP | 14,560.09 | 12,000.00 | 12,000.00 | 11,411.98 | 17,850.00 | 15,700.00 | |
| 1156110 | 561030 | JANT' L-SUP | 14,328.18 | 10,000.00 | 10,000.00 | 9,910.26 | 12,000.00 | 12,000.00 | |
| 1156110 | 561037 | LIBRA SUPP | 16,747.74 | 10,000.00 | 10,000.00 | 9,992.60 | 15,000.00 | 15,000.00 | |
| 1156110 | 561085 | VEHICLE SU | 830.70 | 750.00 | 750.00 | 740.31 | 1,500.00 | 1,500.00 | |
| 1156110 | 561095 | OTH SM EQP | 10,452.19 | .00 | .00 | .00 | 12,000.00 | 12,000.00 | |
| 1156110 | 562005 | ELECTRICTY | 108,558.89 | 135,000.00 | 135,000.00 | 93,084.60 | 140,000.00 | 140,000.00 | |
| 1156110 | 562020 | FUEL&LUBIC | 2,233.34 | 5,500.00 | 5,500.00 | 1,800.67 | 5,500.00 | 5,500.00 | |
| 1156110 | 562025 | NATRAL GAS | 22,706.29 | 32,810.00 | 32,810.00 | 27,494.97 | 32,000.00 | 32,000.00 | |
| 1156110 | 564005 | AUD-VISUAL | 34,942.29 | 25,000.00 | 24,605.00 | 24,548.52 | 25,000.00 | 25,000.00 | |
| 1156110 | 564010 | BOOKS | 197,656.59 | 162,500.00 | 162,500.00 | 162,225.92 | 170,000.00 | 180,000.00 | |
| 1156110 | 564040 | E-RESOURCE | 34,898.28 | 47,000.00 | 47,000.00 | 40,678.19 | 39,300.00 | 33,000.00 | |
| 1156110 | 564050 | DUES&SUBS | 1,284.99 | 1,700.00 | 1,700.00 | 1,488.99 | 800.00 | 1,105.00 | |
| 1156110 | 564060 | MICROFILM | 4,892.75 | 5,000.00 | 5,000.00 | 1,905.00 | 5,000.00 | 5,000.00 | |
| 1156110 | 564070 | PERIODICAL | 15,235.35 | 15,850.00 | 15,850.00 | 12,664.38 | 17,300.00 | 17,300.00 | |
| 1156110 | 564092 | OTHR A/YA | 149.60 | 150.00 | 150.00 | 149.76 | 150.00 | 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 | 9,080.00 | |
| 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 | 20,000.00 | 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 | 5,000.00 | 5,000.00 | |
| 1156110 | 590008 | SALES&USE | 2,242.86 | 3,500.00 | 3,500.00 | 1,118.80 | 3,000.00 | 3,000.00 | |
| 1156110 | 590062 | NETWORKING | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | |
| TOTAL LIBRARY EXPENDITURES | | | 3,069,866.90 | 3,322,565.00 | 3,366,050.00 | 2,804,712.81 | 3,076,745.00 | 3,074,399.00 | |
| 1156115 | LIBRARY DONATIONS EXPENSE | | | | | | | | |
| 1156115 | 564060 | MICROFILM | .00 | .00 | 48,375.00 | 48,375.00 | .00 | .00 | |

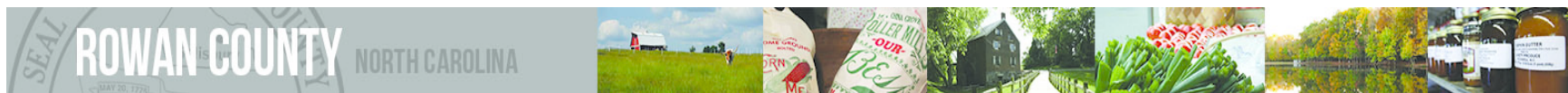


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---|--------|------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 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 | 2,805,745.00 | 2,796,399.00 | |
| 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 | -212,000.00 | -225,000.00 | |
| 1146230 | 447001 | AUT JUBILE | -52,940.50 | -53,000.00 | -53,000.00 | 140.00 | -50,000.00 | -50,000.00 | |
| 1146230 | 453070 | FISHING FE | -1,637.40 | -3,000.00 | -3,000.00 | -37.00 | -4,000.00 | -4,500.00 | |
| 1146230 | 453072 | GOLF FEE | -35,463.00 | -55,000.00 | -55,000.00 | -31,165.58 | -90,000.00 | -90,000.00 | |
| 1146230 | 453074 | SHELTER FE | -28,362.00 | -50,000.00 | -50,000.00 | -39,559.50 | -74,000.00 | -74,000.00 | |
| 1146230 | 462015 | PK BOAT RT | -23,691.77 | -30,000.00 | -30,000.00 | -11,494.55 | -65,000.00 | -65,000.00 | |
| 1146230 | 462020 | CEL TOW RT | -15,180.00 | -13,200.00 | -13,200.00 | -15,180.00 | -13,200.00 | .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 | -508,200.00 | -508,500.00 | |
| 1146231 THERAPEUTIC REC REVENUES | | | | | | | | | |
| 1146231 | 464020 | SEN GAM DO | -9,780.00 | -10,000.00 | -10,000.00 | -2,610.00 | .00 | -15,000.00 | |
| 1146231 | 464100 | REST DONAT | -2,085.00 | .00 | .00 | .00 | .00 | -3,000.00 | |
| 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 | -18,000.00 | |
| 1146232 GEM MINING REVENUES | | | | | | | | | |
| 1146232 | 425015 | PARK CONCE | -12,783.92 | -15,000.00 | -15,000.00 | -23,074.12 | -20,000.00 | -22,000.00 | |
| 1146232 | 425017 | PK GM JEWE | -8,262.15 | -12,000.00 | -12,000.00 | -15,951.55 | -24,000.00 | -24,000.00 | |
| 1146232 | 425018 | PK GM RAW | -151,312.06 | -217,500.00 | -217,500.00 | -155,881.24 | -285,000.00 | -285,000.00 | |
| TOTAL GEM MINING REVENUES | | | -172,358.13 | -244,500.00 | -244,500.00 | -194,906.91 | -329,000.00 | -331,000.00 | |
| 1146233 TRAIN/CAROUSEL REVENUES | | | | | | | | | |
| 1146233 | 425031 | HS-CONCESS | -25,986.89 | -33,750.00 | -33,750.00 | -23,751.98 | -42,000.00 | -43,000.00 | |
| 1146233 | 453028 | CAROUSEL F | -47,215.80 | -65,000.00 | -65,000.00 | -27,285.75 | -105,000.00 | -105,000.00 | |
| 1146233 | 453092 | TRAIN FEES | -54,324.29 | -75,000.00 | -75,000.00 | -28,489.65 | -122,000.00 | -122,000.00 | |
| TOTAL TRAIN/CAROUSEL REVENUE | | | -127,526.98 | -173,750.00 | -173,750.00 | -79,527.38 | -269,000.00 | -270,000.00 | |
| 1146234 CAMPGROUND REVENUES | | | | | | | | | |
| 1146234 | 425019 | CAMP ST-CO | -12,149.67 | -15,000.00 | -15,000.00 | -14,667.75 | -21,000.00 | -21,000.00 | |

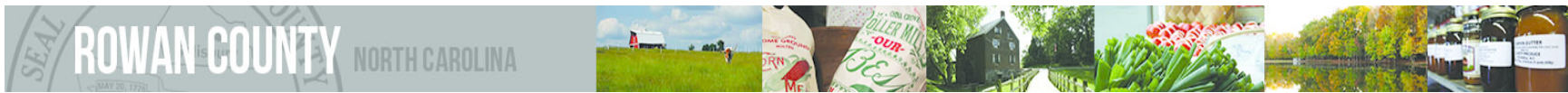


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1146234 | 453068 | PK CAMP FE | -133,232.68 | -150,000.00 | -150,000.00 | -173,092.90 | -178,009.00 | -178,000.00 | |
| 1146234 | 462025 | PK CABIN R | -14,408.40 | -22,500.00 | -22,500.00 | -22,841.90 | -29,000.00 | -29,000.00 | |
| TOTAL CAMPGROUND REVENUES | | | -159,790.75 | -187,500.00 | -187,500.00 | -210,602.55 | -228,009.00 | -228,000.00 | |
| 1146237 | ELLIS PARK REVENUES | | | | | | | | |
| 1146237 | 425015 | PARK CONCE | -868.45 | -2,100.00 | -2,100.00 | -971.20 | -4,000.00 | -3,000.00 | |
| 1146237 | 447000 | PROG ACTIV | -145.00 | -250.00 | -250.00 | -95.00 | -600.00 | -1,300.00 | |
| 1146237 | 453074 | SHELTER FE | -9,326.42 | -11,250.00 | -11,250.00 | -9,130.00 | -14,000.00 | -14,000.00 | |
| TOTAL ELLIS PARK REVENUES | | | -10,339.87 | -13,600.00 | -13,600.00 | -10,196.20 | -18,600.00 | -18,300.00 | |
| 1146238 | SLOAN PARK REVENUES | | | | | | | | |
| 1146238 | 425015 | PARK CONCE | -1,069.00 | -500.00 | -500.00 | -1,335.00 | -800.00 | -800.00 | |
| 1146238 | 453074 | SHELTER FE | -3,691.55 | -6,000.00 | -6,000.00 | -3,902.00 | -6,000.00 | -6,000.00 | |
| 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 | -6,800.00 | -6,800.00 | |
| 1146239 | DUNN'S MT PARK REVENUES | | | | | | | | |
| 1146239 | 425015 | PARK CONCE | -250.00 | -300.00 | -300.00 | -130.00 | -300.00 | -300.00 | |
| TOTAL DUNN'S MT PARK REVENUE | | | -250.00 | -300.00 | -300.00 | -130.00 | -300.00 | -300.00 | |
| 1156230 | PARKS ADMIN EXPENDITURES | | | | | | | | |
| 1156230 | 510005 | SAL-REG | 351,017.36 | 370,411.00 | 370,411.00 | 362,080.23 | 282,740.00 | 282,540.00 | |
| 1156230 | 510010 | SAL-OT | 101.48 | 50.00 | 50.00 | 55.93 | .00 | .00 | |
| 1156230 | 510015 | SAL-PT | 160,171.01 | 182,000.00 | 178,500.00 | 102,485.00 | 170,000.00 | 178,000.00 | |
| 1156230 | 510020 | SA-PR DIEM | .00 | .00 | .00 | .00 | 720.00 | 720.00 | |
| 1156230 | 520005 | HLTH INSUR | 78,974.59 | 79,680.00 | 87,180.00 | 86,758.34 | 60,060.00 | 60,060.00 | |
| 1156230 | 520010 | MEDI TAX | 7,250.83 | 8,225.00 | 8,225.00 | 6,562.88 | 6,691.00 | 6,800.00 | |
| 1156230 | 520015 | RETIREMENT | 31,836.03 | 37,833.00 | 37,833.00 | 37,588.51 | 20,753.00 | 20,753.00 | |
| 1156230 | 520020 | SS TAX | 31,002.89 | 34,300.00 | 34,300.00 | 28,008.19 | 28,611.00 | 29,000.00 | |
| 1156230 | 520025 | WKER COMP | 8,512.82 | 10,947.00 | 10,947.00 | 7,730.21 | 8,546.00 | 8,650.00 | |
| 1156230 | 520030 | 401K CONTR | 10,248.78 | 11,125.00 | 11,125.00 | 10,948.28 | 8,482.00 | 8,483.00 | |
| 1156230 | 532046 | SECURITY | 17,940.00 | 17,000.00 | 17,000.00 | 11,143.50 | 17,000.00 | 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 | 1,800.00 | 1,800.00 | |
| 1156230 | 542020 | GRND MAINT | 19,248.08 | 12,000.00 | 12,000.00 | 8,527.23 | 10,000.00 | 12,000.00 | |
| 1156230 | 543005 | R&M-BLDG | 15,545.06 | 6,000.00 | 7,100.00 | 6,865.05 | 17,500.00 | 17,500.00 | |
| 1156230 | 543015 | R&M-EQUIP | 10,988.68 | 5,000.00 | 5,000.00 | 4,974.30 | 4,500.00 | 4,500.00 | |
| 1156230 | 543020 | R&M-VEHIC | 2,404.69 | 2,500.00 | 2,500.00 | 1,466.87 | 2,000.00 | 2,000.00 | |
| 1156230 | 543025 | R&M-SIGNS | 257.94 | 900.00 | 900.00 | 644.45 | 1,000.00 | 1,000.00 | |
| 1156230 | 543040 | R&M-FH/DNP | 6,745.36 | 1,000.00 | 1,000.00 | 612.34 | 1,000.00 | 1,000.00 | |

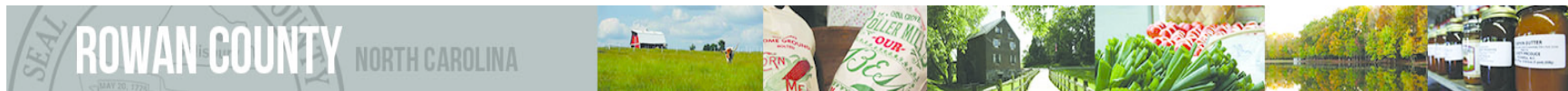


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------------------------|------------|--------------|--------------|--------------|------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1156230 | 543045 | R&M-FH/SLN | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | |
| 1156230 | 543046 | R&M-GOLF | 332.99 | 1,000.00 | 1,000.00 | 140.54 | 1,000.00 | 1,000.00 | |
| 1156230 | 543047 | R&M-PAD BT | 349.84 | 500.00 | 500.00 | 140.90 | 500.00 | 500.00 | |
| 1156230 | 543055 | R&M-PHONE | .00 | .00 | .00 | .00 | 300.00 | 300.00 | |
| 1156230 | 544010 | EQUIP RNTL | 576.00 | 650.00 | 650.00 | 594.73 | 450.00 | 500.00 | |
| 1156230 | 544042 | RNT-TOILET | 1,500.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | |
| 1156230 | 550007 | COST P COP | 1,315.02 | 1,500.00 | 1,500.00 | 861.25 | 1,500.00 | 1,500.00 | |
| 1156230 | 553005 | TELEPHONE | 7,528.29 | 10,000.00 | 10,000.00 | 6,291.17 | 7,800.00 | 7,800.00 | |
| 1156230 | 554000 | ADVERTISNG | 10,394.76 | 18,000.00 | 6,000.00 | 1,769.15 | 22,000.00 | 22,000.00 | |
| 1156230 | 555000 | PRINTING | 5,045.79 | 7,000.00 | 2,500.00 | .00 | 9,000.00 | 9,000.00 | |
| 1156230 | 556000 | UNIFORMS | 1,926.21 | 1,500.00 | 1,500.00 | 1,438.20 | 2,500.00 | 2,500.00 | |
| 1156230 | 557000 | POSTAGE | 1,669.25 | 2,000.00 | 2,000.00 | 925.35 | 3,000.00 | 3,000.00 | |
| 1156230 | 558000 | TRAVEL | 5,500.00 | 4,500.00 | .00 | .00 | 3,500.00 | 3,500.00 | |
| 1156230 | 559000 | TRAINING | 2,493.40 | 2,000.00 | 1,001.00 | 945.00 | 3,500.00 | 3,500.00 | |
| 1156230 | 561004 | CHEMICALS | 150.72 | 800.00 | .00 | .00 | 1,000.00 | 1,000.00 | |
| 1156230 | 561005 | OFFICE SUP | 2,011.51 | 2,500.00 | 2,500.00 | 1,625.41 | 2,500.00 | 2,500.00 | |
| 1156230 | 561012 | CONCES-SUP | 50,980.07 | 100,000.00 | 98,767.00 | 45,547.91 | 105,000.00 | 110,000.00 | |
| 1156230 | 561021 | FISH SUPPL | 518.25 | 1,000.00 | 370.00 | 282.00 | 1,000.00 | 1,000.00 | |
| 1156230 | 561030 | JANT'L-SUP | 16,000.00 | 13,000.00 | 13,000.00 | 10,671.10 | 16,000.00 | 16,000.00 | |
| 1156230 | 561040 | MAINT SUPP | 2,791.59 | 3,500.00 | 3,500.00 | 3,494.50 | 4,000.00 | 4,000.00 | |
| 1156230 | 561070 | REC SUPPLI | 1,777.74 | 2,000.00 | 1,400.00 | 1,148.49 | 2,000.00 | 2,000.00 | |
| 1156230 | 561085 | VEHICLE SU | 669.28 | 1,000.00 | 1,000.00 | 953.72 | 1,500.00 | 1,500.00 | |
| 1156230 | 561090 | OTH SUPPL | 500.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 1156230 | 561095 | OTH SM EQP | 8,356.72 | 8,000.00 | 20,000.00 | 20,000.00 | 5,000.00 | 5,000.00 | |
| 1156230 | 562005 | ELECTRICTY | 47,933.14 | 65,000.00 | 65,000.00 | 36,747.47 | 65,000.00 | 70,000.00 | |
| 1156230 | 562010 | HEAT OIL | 285.04 | 2,000.00 | 2,000.00 | .00 | 2,500.00 | 2,500.00 | |
| 1156230 | 562020 | FUEL&LUBIC | 20,434.05 | 21,000.00 | 21,000.00 | 18,734.94 | 27,000.00 | 20,000.00 | |
| 1156230 | 564050 | DUES&SUBS | 2,177.43 | 2,000.00 | 2,000.00 | 1,986.76 | 1,650.00 | 1,650.00 | |
| 1156230 | 574045 | CA-PAVING | .00 | .00 | .00 | .00 | .00 | 10,000.00 | |
| 1156230 | 574090 | C/A-OTHEQP | .00 | .00 | .00 | .00 | 12,000.00 | 37,355.00 | |
| 1156230 | 575035 | C/A-VECHL | .00 | .00 | .00 | .00 | 25,500.00 | 38,000.00 | |
| 1156230 | 575090 | C/A-FU&EQP | 16,673.48 | .00 | 7,100.00 | 7,068.41 | .00 | 45,150.00 | |
| 1156230 | 576030 | F/A-F&EQUI | 3,264.83 | 3,400.00 | 8,399.00 | 7,949.98 | 31,545.00 | .00 | |
| 1156230 | 583000 | PROG ACTIV | 3,484.95 | 3,750.00 | 3,750.00 | 290.20 | 4,750.00 | 4,750.00 | |
| 1156230 | 583012 | AUT JUBILE | 49,805.94 | 45,000.00 | 37,900.00 | .00 | 50,000.00 | 50,000.00 | |
| 1156230 | 590002 | BNK-CC FEE | 2,648.31 | 4,500.00 | 4,500.00 | 2,661.35 | 4,000.00 | 4,000.00 | |
| 1156230 | 590008 | SALES&USE | 24,869.32 | 50,000.00 | 50,000.00 | 23,092.44 | 50,000.00 | 50,000.00 | |
| TOTAL PARKS ADMIN EXPENDITUR | | | 1,054,397.48 | 1,172,471.00 | 1,169,308.00 | 885,986.29 | 1,112,298.00 | 1,190,211.00 | |
| 1156231 | THERAPEUTIC REC EXPENSES | | | | | | | | |
| 1156231 | 510005 | SAL-REG | 152,808.45 | 155,099.00 | 155,099.00 | 136,919.69 | 143,606.00 | 143,606.00 | |
| 1156231 | 510015 | SAL-PT | 7,506.92 | 8,700.00 | 8,700.00 | .00 | 8,000.00 | 8,700.00 | |
| 1156231 | 520005 | HLTH INSUR | 40,273.00 | 39,840.00 | 39,840.00 | 38,038.00 | 34,320.00 | 34,320.00 | |

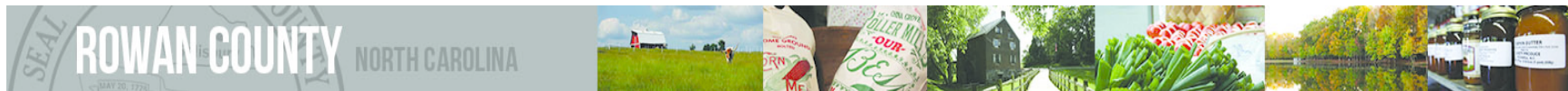


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1156231 | 520008 | RETIRE HI | .00 | .00 | .00 | .00 | 8,580.00 | 8,580.00 | |
| 1156231 | 520010 | MEDI TAX | 2,126.10 | 2,227.00 | 2,227.00 | 1,768.44 | 2,194.00 | 2,200.00 | |
| 1156231 | 520015 | RETIREMENT | 13,886.48 | 15,836.00 | 15,836.00 | 14,110.32 | 10,541.00 | 10,541.00 | |
| 1156231 | 520020 | SS TAX | 9,059.28 | 9,260.00 | 9,260.00 | 7,415.58 | 9,400.00 | 9,400.00 | |
| 1156231 | 520025 | WKER COMP | 2,777.48 | 3,093.00 | 3,093.00 | 2,472.40 | 2,896.00 | 2,900.00 | |
| 1156231 | 520030 | 401K CONTR | 3,984.17 | 4,656.00 | 4,656.00 | 3,643.25 | 4,308.00 | 4,308.00 | |
| 1156231 | 550007 | COST P COP | 733.78 | 1,850.00 | 1,850.00 | 455.26 | 1,850.00 | 1,850.00 | |
| 1156231 | 553005 | TELEPHONE | 986.94 | 2,800.00 | 2,800.00 | 636.98 | 1,800.00 | 1,800.00 | |
| 1156231 | 555000 | PRINTING | 167.35 | 200.00 | 200.00 | 42.00 | 200.00 | 200.00 | |
| 1156231 | 556000 | UNIFORMS | 1,045.83 | 500.00 | 1,000.00 | 945.64 | 400.00 | 500.00 | |
| 1156231 | 557000 | POSTAGE | 1,107.10 | 1,400.00 | 1,400.00 | 667.09 | 1,700.00 | 1,700.00 | |
| 1156231 | 558000 | TRAVEL | 6,422.53 | 8,500.00 | 7,500.00 | 2,067.03 | 8,500.00 | 8,500.00 | |
| 1156231 | 559000 | TRAINING | 495.20 | 700.00 | 200.00 | 190.00 | 700.00 | 700.00 | |
| 1156231 | 561005 | OFFICE SUP | 1,146.32 | 1,320.00 | 1,820.00 | 1,806.55 | 1,320.00 | 1,320.00 | |
| 1156231 | 561015 | EDU SUPPLY | 149.94 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | |
| 1156231 | 561095 | OTH SM EQP | 673.05 | 700.00 | 1,200.00 | 1,019.72 | 700.00 | 700.00 | |
| 1156231 | 564050 | DUES&SUBS | 544.00 | 700.00 | 700.00 | 420.00 | 650.00 | 650.00 | |
| 1156231 | 583000 | PROG ACTIV | 5,241.11 | 6,000.00 | 6,000.00 | 3,548.69 | 5,000.00 | 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 | 5,000.00 | 5,000.00 | |
| 1156231 | 584009 | TRANSPORT | 21,879.60 | 30,000.00 | 30,000.00 | 4,622.62 | 23,000.00 | 23,000.00 | |
| TOTAL THERAPEUTIC REC EXPENS | | | 286,002.53 | 314,531.00 | 336,622.00 | 226,552.47 | 274,815.00 | 291,625.00 | |
| 1156232 | GEM MINING EXPENDITURES | | | | | | | | |
| 1156232 | 510005 | SAL-REG | 45,136.16 | 46,257.00 | 46,257.00 | 44,414.07 | 40,687.00 | 40,687.00 | |
| 1156232 | 510015 | SAL-PT | 38,540.09 | 56,000.00 | 56,000.00 | 32,344.68 | 50,000.00 | 52,000.00 | |
| 1156232 | 520005 | HLTH INSUR | 10,091.00 | 9,960.00 | 11,960.00 | 10,965.50 | 8,580.00 | 8,580.00 | |
| 1156232 | 520010 | MEDI TAX | 1,207.73 | 1,561.00 | 1,561.00 | 1,126.84 | 1,315.00 | 1,375.00 | |
| 1156232 | 520015 | RETIREMENT | 4,089.98 | 4,723.00 | 4,723.00 | 4,721.46 | 2,986.00 | 2,986.00 | |
| 1156232 | 520020 | SS TAX | 5,110.62 | 6,324.00 | 6,324.00 | 4,774.83 | 5,623.00 | 5,800.00 | |
| 1156232 | 520025 | WKER COMP | 1,527.83 | 2,233.00 | 2,233.00 | 1,433.17 | 1,732.00 | 1,800.00 | |
| 1156232 | 520030 | 401K CONTR | 1,353.65 | 1,388.00 | 1,388.00 | 1,379.16 | 1,221.00 | 1,221.00 | |
| 1156232 | 542020 | GRND MAINT | 1,400.00 | 5,400.00 | 5,400.00 | 2,134.86 | 1,000.00 | 1,000.00 | |
| 1156232 | 543005 | R&M-BLDG | 2,252.89 | 3,600.00 | 3,600.00 | 885.56 | 1,000.00 | 1,000.00 | |
| 1156232 | 555000 | PRINTING | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | |
| 1156232 | 556000 | UNIFORMS | 391.61 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | |
| 1156232 | 558000 | TRAVEL | 2,194.42 | 3,200.00 | 3,200.00 | .00 | 2,000.00 | 2,000.00 | |
| 1156232 | 559000 | TRAINING | .00 | 200.00 | 200.00 | .00 | 400.00 | 1,800.00 | |
| 1156232 | 561005 | OFFICE SUP | 180.38 | 200.00 | 200.00 | 144.15 | 200.00 | 200.00 | |
| 1156232 | 561015 | EDU SUPPLY | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 1156232 | 561018 | DISP/EXHIB | 188.48 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 1156232 | 561026 | GEM SUPP | 1,859.88 | 2,200.00 | 2,200.00 | 811.41 | 2,200.00 | 2,200.00 | |

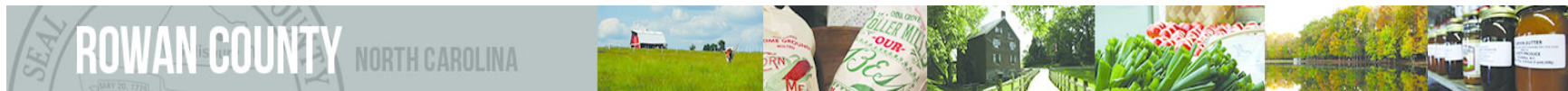


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-----------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1156232 | 561030 | JANT'L-SUP | 150.00 | 150.00 | 150.00 | 44.23 | 100.00 | 100.00 | |
| 1156232 | 561076 | RESALE-NOV | 8,285.63 | 9,000.00 | 9,000.00 | 2,157.64 | 9,000.00 | 9,000.00 | |
| 1156232 | 561077 | RESALE-JEW | 14,965.70 | 15,000.00 | 15,000.00 | 3,972.26 | 15,000.00 | 15,000.00 | |
| 1156232 | 561078 | RESAL-RAWG | 48,219.58 | 65,000.00 | 65,000.00 | .00 | 60,000.00 | 60,000.00 | |
| 1156232 | 561095 | OTH SM EQP | 590.25 | 600.00 | 600.00 | 332.94 | 500.00 | 500.00 | |
| 1156232 | 562005 | ELECTRICTY | 3,201.62 | 6,000.00 | 6,000.00 | 2,307.71 | 6,000.00 | 6,000.00 | |
| 1156232 | 590002 | BNK-CC FEE | 1,321.97 | 3,000.00 | 3,000.00 | 3,834.22 | 3,500.00 | .00 | |
| TOTAL GEM MINING EXPENDITURE | | | 193,259.47 | 243,696.00 | 245,696.00 | 117,784.69 | 214,744.00 | 214,949.00 | |
| 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 | 40,000.00 | 40,000.00 | |
| 1156233 | 520010 | MEDI TAX | 381.10 | 600.00 | 600.00 | 154.44 | 580.00 | 580.00 | |
| 1156233 | 520020 | SS TAX | 1,629.43 | 2,500.00 | 2,500.00 | 660.36 | 2,480.00 | 2,480.00 | |
| 1156233 | 520025 | WKER COMP | 604.48 | 1,000.00 | 1,000.00 | 244.95 | 880.00 | 880.00 | |
| 1156233 | 543035 | R&M-CAROUS | 2,149.64 | 1,800.00 | 1,800.00 | .00 | 1,500.00 | 1,800.00 | |
| 1156233 | 543050 | R&M-TRAIN | 20,843.70 | .00 | 1,430.00 | 1,430.00 | 4,000.00 | 4,200.00 | |
| 1156233 | 556000 | UNIFORMS | .00 | 500.00 | 500.00 | 132.47 | 500.00 | 500.00 | |
| 1156233 | 561028 | RESALE-HS | 29,213.33 | 32,000.00 | 32,000.00 | 983.99 | 26,000.00 | 30,000.00 | |
| 1156233 | 562005 | ELECTRICTY | 3,548.01 | 6,500.00 | 6,500.00 | 1,446.86 | 6,500.00 | 6,500.00 | |
| 1156233 | 590002 | BNK-CC FEE | 3,723.79 | 7,500.00 | 7,500.00 | 1,717.18 | 6,000.00 | .00 | |
| TOTAL TRAIN/CAROUSEL EXPENDI | | | 88,375.11 | 92,400.00 | 93,840.00 | 17,420.86 | 88,440.00 | 86,940.00 | |
| 1156234 | CAMPGROUND EXPENDITURES | | | | | | | | |
| 1156234 | 510005 | SAL-REG | 34,668.65 | 35,075.00 | 35,075.00 | 34,697.28 | 36,719.00 | 49,273.00 | |
| 1156234 | 510010 | SAL-OT | .00 | 200.00 | 200.00 | .00 | .00 | .00 | |
| 1156234 | 510015 | SAL-PT | 21,165.70 | 24,000.00 | 24,000.00 | 23,227.10 | 19,000.00 | 30,000.00 | |
| 1156234 | 520005 | HLTH INSUR | 10,091.00 | 9,960.00 | 11,460.00 | 10,965.50 | 8,580.00 | 8,580.00 | |
| 1156234 | 520008 | RETIRE HI | 9,960.00 | 9,960.00 | 10,920.00 | 10,920.00 | .00 | .00 | |
| 1156234 | 520010 | MEDI TAX | 798.54 | 1,005.00 | 1,005.00 | 827.59 | 808.00 | 1,200.00 | |
| 1156234 | 520015 | RETIREMENT | 3,142.63 | 3,601.00 | 3,601.00 | 3,563.46 | 2,695.00 | 3,800.00 | |
| 1156234 | 520020 | SS TAX | 3,414.73 | 4,333.00 | 4,333.00 | 3,539.02 | 3,455.00 | 5,000.00 | |
| 1156234 | 520025 | WKER COMP | 1,115.39 | 1,542.00 | 1,542.00 | 1,163.36 | 1,064.00 | 1,500.00 | |
| 1156234 | 520030 | 401K CONTR | 1,040.14 | 1,063.00 | 1,063.00 | 1,041.01 | 1,102.00 | 1,500.00 | |
| 1156234 | 543036 | R&M-CAMPGD | 5,077.95 | 4,500.00 | 4,500.00 | 3,045.40 | 5,500.00 | 5,500.00 | |
| 1156234 | 561012 | CONCES-SUP | 8,727.34 | 11,000.00 | 11,000.00 | 9,285.18 | 11,000.00 | 11,000.00 | |
| 1156234 | 561030 | JANT'L-SUP | 1,575.45 | 1,900.00 | 1,400.00 | 604.35 | 1,900.00 | 1,900.00 | |
| 1156234 | 561095 | OTH SM EQP | 991.03 | 1,000.00 | 1,000.00 | 964.92 | 500.00 | 500.00 | |
| 1156234 | 562005 | ELECTRICTY | 12,524.66 | 22,000.00 | 22,000.00 | 12,490.90 | 18,200.00 | 19,000.00 | |
| 1156234 | 583000 | PROG ACTIV | 498.97 | 500.00 | .00 | .00 | 500.00 | 500.00 | |
| 1156234 | 590002 | BNK-CC FEE | 7,214.54 | 15,000.00 | 15,000.00 | 7,601.31 | 12,000.00 | .00 | |
| TOTAL CAMPGROUND EXPENDITURE | | | 122,006.72 | 146,639.00 | 148,099.00 | 123,936.38 | 123,023.00 | 139,253.00 | |
| 1156237 | ELLIS PARK EXPENDITURES | | | | | | | | |
| 1156237 | 510005 | SAL-REG | 80,487.30 | 82,659.00 | 82,659.00 | 81,839.77 | 68,882.00 | 72,850.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1156237 | 510015 | SAL-PT | 9,249.65 | 12,300.00 | 12,300.00 | 10,778.01 | 10,800.00 | 12,300.00 | |
| 1156237 | 520005 | HLTH INSUR | 20,182.00 | 19,920.00 | 22,420.00 | 21,931.00 | 17,160.00 | 17,160.00 | |
| 1156237 | 520010 | MEDI TAX | 1,296.03 | 1,392.00 | 1,392.00 | 1,341.20 | 1,155.00 | 1,250.00 | |
| 1156237 | 520015 | RETIREMENT | 7,296.11 | 8,441.00 | 8,441.00 | 8,403.29 | 5,056.00 | 5,347.00 | |
| 1156237 | 520020 | SS TAX | 5,541.01 | 5,895.00 | 5,895.00 | 5,735.43 | 4,940.00 | 5,350.00 | |
| 1156237 | 520025 | WKER COMP | 1,617.77 | 1,789.00 | 1,789.00 | 1,669.79 | 1,522.00 | 1,650.00 | |
| 1156237 | 520030 | 401K CONTR | 2,414.63 | 2,481.00 | 2,481.00 | 2,454.74 | 2,066.00 | 2,185.00 | |
| 1156237 | 541040 | US-WATER | 73.80 | 120.00 | 120.00 | 67.65 | 120.00 | 120.00 | |
| 1156237 | 542020 | GRND MAINT | 5,660.00 | 2,200.00 | 2,200.00 | 1,914.47 | 2,000.00 | 2,000.00 | |
| 1156237 | 543005 | R&M-BLDG | 6,711.28 | 4,250.00 | 4,250.00 | 2,347.10 | 3,500.00 | 3,500.00 | |
| 1156237 | 543015 | R&M-EQUIP | 842.42 | 2,000.00 | 2,000.00 | 898.97 | 1,200.00 | 1,000.00 | |
| 1156237 | 543048 | R&M-PKGRND | 629.24 | 750.00 | 750.00 | 150.00 | 1,500.00 | 1,500.00 | |
| 1156237 | 544010 | EQUIP RNTL | .00 | 250.00 | 250.00 | 80.00 | 250.00 | 250.00 | |
| 1156237 | 544042 | RNT-TOILET | 720.00 | 720.00 | 720.00 | 720.00 | 600.00 | 600.00 | |
| 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 | 2,500.00 | 2,500.00 | |
| 1156237 | 556000 | UNIFORMS | 391.00 | 400.00 | 400.00 | 397.25 | 400.00 | 400.00 | |
| 1156237 | 561005 | OFFICE SUP | 294.45 | 300.00 | 300.00 | 154.49 | 300.00 | 300.00 | |
| 1156237 | 561012 | CONCES-SUP | 717.15 | 2,200.00 | 2,200.00 | 591.52 | 2,200.00 | 2,200.00 | |
| 1156237 | 561030 | JANT'L-SUP | 1,000.00 | 1,000.00 | 1,000.00 | 552.00 | 1,000.00 | 1,000.00 | |
| 1156237 | 561040 | MAINT SUPP | 549.75 | 700.00 | 700.00 | 332.47 | 700.00 | 700.00 | |
| 1156237 | 561070 | REC SUPPLI | 324.95 | 400.00 | 400.00 | 202.39 | 400.00 | 400.00 | |
| 1156237 | 561095 | OTH SM EQP | 668.98 | 700.00 | 700.00 | 663.92 | 700.00 | 700.00 | |
| 1156237 | 562005 | ELECTRICTY | 10,381.71 | 14,000.00 | 14,000.00 | 7,744.25 | 12,000.00 | 12,000.00 | |
| 1156237 | 562020 | FUEL&LUBIC | 982.83 | 1,750.00 | 1,750.00 | 681.47 | 2,500.00 | 1,500.00 | |
| 1156237 | 574000 | C/A-OTH IM | .00 | .00 | .00 | .00 | .00 | 16,500.00 | |
| 1156237 | 576900 | F/A-OTHER | 2,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 1156237 | 583000 | PROG ACTIV | .00 | 600.00 | 600.00 | 526.99 | 600.00 | 600.00 | |
| 1156237 | 590002 | BNK-CC FEE | 168.22 | 1,800.00 | 1,800.00 | 215.69 | .00 | .00 | |
| TOTAL ELLIS PARK EXPENDITURE | | | 162,359.32 | 171,517.00 | 174,017.00 | 152,699.39 | 144,051.00 | 165,862.00 | |
| 1156238 | SLOAN PARK EXPENDITURES | | | | | | | | |
| 1156238 | 510005 | SAL-REG | 73,533.92 | 75,078.00 | 75,078.00 | 74,372.06 | 39,039.00 | 68,805.00 | |
| 1156238 | 510015 | SAL-PT | 9,786.81 | 15,000.00 | 15,000.00 | 8,148.18 | 30,000.00 | 30,000.00 | |
| 1156238 | 520005 | HLTH INSUR | 20,182.00 | 19,920.00 | 22,420.00 | 21,931.00 | 8,580.00 | 17,160.00 | |
| 1156238 | 520010 | MEDI TAX | 1,207.65 | 1,384.00 | 1,384.00 | 1,195.26 | 1,001.00 | 1,432.00 | |
| 1156238 | 520015 | RETIREMENT | 6,665.80 | 7,666.00 | 7,666.00 | 7,638.04 | 2,865.00 | 5,246.00 | |
| 1156238 | 520020 | SS TAX | 5,164.49 | 5,631.00 | 5,631.00 | 5,109.96 | 4,280.00 | 6,125.00 | |
| 1156238 | 520025 | WKER COMP | 1,506.59 | 1,752.00 | 1,752.00 | 1,492.48 | 1,319.00 | 2,451.00 | |
| 1156238 | 520030 | 401K CONTR | 2,205.98 | 2,253.00 | 2,253.00 | 2,231.30 | 1,171.00 | 2,064.00 | |
| 1156238 | 542020 | GRND MAINT | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,500.00 | 5,830.00 | |
| 1156238 | 543005 | R&M-BLDG | 1,227.98 | 2,800.00 | 2,800.00 | 1,322.15 | 7,000.00 | 4,000.00 | |
| 1156238 | 543015 | R&M-EQUIP | 1,155.05 | 2,300.00 | 2,300.00 | 1,619.67 | 2,000.00 | 2,000.00 | |

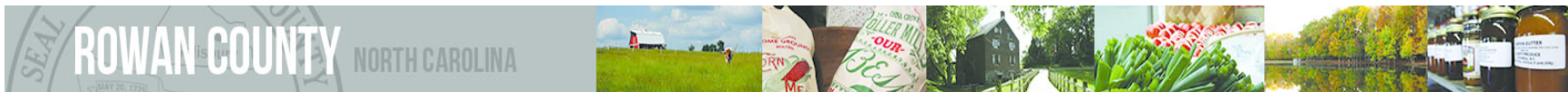


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-----------|-------------------|--------------|--------------|--------------|--------------|-------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1156238 | 550007 | COST P COP | 11.35 | 100.00 | 100.00 | 13.14 | 100.00 | 100.00 | |
| 1156238 | 553005 | TELEPHONE | 8,439.22 | 6,800.00 | 6,800.00 | 2,306.13 | 6,100.00 | 6,100.00 | |
| 1156238 | 556000 | UNIFORMS | 201.25 | 450.00 | 450.00 | 325.83 | 250.00 | 250.00 | |
| 1156238 | 561005 | OFFICE SUP | 135.13 | 200.00 | 200.00 | 43.96 | 200.00 | 200.00 | |
| 1156238 | 561012 | CONCES-SUP | 496.92 | 500.00 | 500.00 | 468.84 | 500.00 | 500.00 | |
| 1156238 | 561030 | JANT'L-SUP | 1,200.00 | 1,200.00 | 1,200.00 | 885.92 | 1,200.00 | 1,200.00 | |
| 1156238 | 561040 | MAINT SUPP | .00 | 600.00 | 600.00 | 139.50 | 600.00 | 600.00 | |
| 1156238 | 561070 | REC SUPPLI | .00 | 600.00 | 600.00 | .00 | 200.00 | 200.00 | |
| 1156238 | 561095 | OTH SM EQP | 872.91 | .00 | .00 | .00 | 500.00 | 500.00 | |
| 1156238 | 562005 | ELECTRICTY | 8,902.19 | 13,000.00 | 13,000.00 | 8,389.28 | 11,000.00 | 11,000.00 | |
| 1156238 | 562020 | FUEL&LUBIC | 3,313.64 | 4,000.00 | 4,000.00 | 1,487.51 | 4,000.00 | 5,500.00 | |
| 1156238 | 574000 | C/A-OTH IM | .00 | .00 | 4,500.00 | .00 | .00 | 19,500.00 | |
| 1156238 | 583000 | PROG ACTIV | 212.55 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | |
| 1156238 | 590002 | BNK-CC FEE | 90.34 | 1,700.00 | 1,700.00 | 64.21 | .00 | .00 | |
| TOTAL SLOAN PARK EXPENDITURE | | | 149,011.77 | 166,034.00 | 173,034.00 | 141,684.42 | 124,005.00 | 191,763.00 | |
| 1156239 | DUNN'S MT | PARK EXPENDITURES | | | | | | | |
| 1156239 | 510015 | SAL-PT | 22,446.35 | 18,000.00 | 21,500.00 | 21,021.64 | 18,000.00 | 18,000.00 | |
| 1156239 | 520010 | MEDI TAX | 325.50 | 300.00 | 300.00 | 304.82 | 261.00 | 265.00 | |
| 1156239 | 520020 | SS TAX | 1,391.70 | 1,200.00 | 1,275.00 | 1,303.37 | 1,116.00 | 1,120.00 | |
| 1156239 | 520025 | WKER COMP | 404.04 | 500.00 | 500.00 | 378.37 | 344.00 | 350.00 | |
| 1156239 | 542020 | GRND MAINT | 44.99 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | |
| 1156239 | 543005 | R&M-BLDG | 579.84 | 1,000.00 | 1,000.00 | 126.88 | 600.00 | 600.00 | |
| 1156239 | 543020 | R&M-VEHIC | 135.79 | 250.00 | 250.00 | 117.93 | 250.00 | 250.00 | |
| 1156239 | 553005 | TELEPHONE | 463.93 | 750.00 | 750.00 | 560.91 | 400.00 | 400.00 | |
| 1156239 | 556010 | CLOTHING | 266.69 | 300.00 | 300.00 | 278.26 | 300.00 | 300.00 | |
| 1156239 | 561012 | CONCES-SUP | 90.00 | 250.00 | 250.00 | .00 | 500.00 | 400.00 | |
| 1156239 | 561030 | JANT'L-SUP | 60.00 | 210.00 | 210.00 | 18.56 | 210.00 | 210.00 | |
| 1156239 | 561040 | MAINT SUPP | .00 | 200.00 | 200.00 | 47.99 | 200.00 | 200.00 | |
| 1156239 | 561095 | OTH SM EQP | 74.97 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 1156239 | 562005 | ELECTRICTY | 2,039.35 | 3,500.00 | 3,500.00 | 1,567.50 | 3,500.00 | 3,500.00 | |
| 1156239 | 574045 | CA-PAVING | 4,340.70 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL DUNN'S MT PARK EXPENDI | | | 32,663.85 | 27,060.00 | 30,635.00 | 25,726.23 | 26,281.00 | 26,195.00 | |
| TOTAL PARKS AND RECREATION D | | | 1,335,360.19 | 1,321,198.00 | 1,336,010.00 | 1,009,120.60 | 747,748.00 | 925,898.00 | |
| 6400 | ANIMAL | SERVICIES | | | | | | | |
| 1146430 | ANIMAL | SHELTER REVENUES | | | | | | | |
| 1146430 | 425049 | GNRL SALES | -27,091.00 | -25,000.00 | -25,000.00 | -25,227.00 | -20,000.00 | -20,000.00 | |
| 1146430 | 425050 | PA VAC FEE | -60,341.00 | -65,000.00 | -65,000.00 | -38,672.00 | -31,600.00 | -42,400.00 | |
| 1146430 | 453194 | SPAY/NEUTR | -100,407.00 | -100,000.00 | -100,000.00 | -47,009.00 | -170,000.00 | -85,000.00 | |

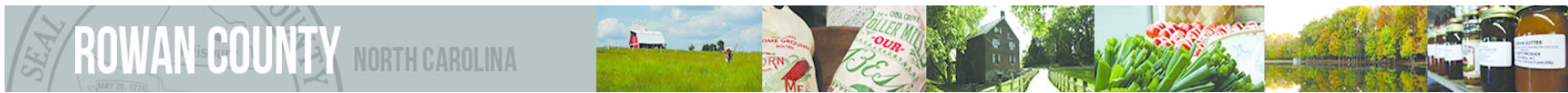


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| GENERAL FUND | FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1146430 | 453195 | SPAY/NEUTE | -16,749.00 | -20,000.00 | -20,000.00 | -22,865.56 | .00 | -85,000.00 | |
| 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 | -221,600.00 | -232,400.00 | |
| 1146440 | NATURE CENTER REVENUES | | | | | | | | |
| 1146440 | 425015 | PARK CONCE | -244.00 | -600.00 | -600.00 | -71.00 | -700.00 | -700.00 | |
| 1146440 | 434080 | NC SC MU G | -60,000.00 | .00 | -60,000.00 | -60,000.00 | .00 | .00 | |
| 1146440 | 453021 | AN HAB FE | -42,767.89 | -65,000.00 | -65,000.00 | -36,673.00 | -75,000.00 | -75,000.00 | |
| 1146440 | 453069 | DAYCMP FEE | -450.00 | -2,500.00 | -2,500.00 | -3,000.00 | -900.00 | -900.00 | |
| 1146440 | 453071 | ZOO FEE | -13,073.75 | -20,000.00 | -20,000.00 | -10,345.90 | -30,000.00 | -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 | -106,600.00 | -106,600.00 | |
| 1146450 | VETERINARIAN SERV REVENUES | | | | | | | | |
| 1146450 | 489060 | MED FEES | -155.00 | .00 | .00 | -120.00 | .00 | -15,000.00 | |
| TOTAL VETERINARIAN SERV REVE | | | -155.00 | .00 | .00 | -120.00 | .00 | -15,000.00 | |
| 1156410 | ANIMAL SERVICES EXPENDITURES | | | | | | | | |
| 1156410 | 510005 | SAL-REG | 77,466.41 | 79,582.00 | 79,582.00 | 78,745.22 | 70,000.00 | 70,000.00 | |
| 1156410 | 520005 | HLTH INSUR | 10,091.00 | 9,960.00 | 11,260.00 | 10,965.50 | 8,580.00 | 8,580.00 | |
| 1156410 | 520010 | MEDI TAX | 1,047.65 | 1,097.00 | 1,097.00 | 1,073.46 | 1,015.00 | 1,015.00 | |
| 1156410 | 520015 | RETIREMENT | 7,027.05 | 8,126.00 | 8,126.00 | 8,087.27 | 5,138.00 | 5,138.00 | |
| 1156410 | 520020 | SS TAX | 4,479.86 | 4,691.00 | 4,691.00 | 4,589.78 | 4,340.00 | 4,340.00 | |
| 1156410 | 520025 | WKER COMP | 1,787.79 | 1,831.00 | 1,831.00 | 1,828.43 | 749.00 | 749.00 | |
| 1156410 | 520030 | 401K CONTR | 2,325.58 | 2,388.00 | 2,388.00 | 2,362.27 | 2,100.00 | 2,100.00 | |
| 1156410 | 553005 | TELEPHONE | 643.74 | 2,100.00 | 2,100.00 | 1,923.40 | 800.00 | 800.00 | |
| 1156410 | 556000 | UNIFORMS | 398.96 | 600.00 | 600.00 | 136.08 | 600.00 | 600.00 | |
| 1156410 | 558000 | TRAVEL | .00 | 500.00 | 500.00 | .00 | 1,000.00 | 1,000.00 | |
| 1156410 | 559000 | TRAINING | 97.00 | 500.00 | 500.00 | 199.00 | 500.00 | 500.00 | |
| 1156410 | 561005 | OFFICE SUP | 188.78 | 250.00 | 250.00 | 187.82 | 250.00 | 250.00 | |
| 1156410 | 561095 | OTH SM EQP | 16.49 | 500.00 | 500.00 | 434.92 | 500.00 | 500.00 | |
| 1156410 | 562020 | FUEL&LUBIC | .00 | .00 | .00 | 216.04 | .00 | .00 | |
| 1156410 | 564050 | DUES&SUBS | 500.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 1156410 | 590002 | BNK-CC FEE | .00 | 400.00 | 400.00 | .00 | .00 | .00 | |
| TOTAL ANIMAL SERVICES EXPEND | | | 106,070.31 | 113,025.00 | 114,325.00 | 110,749.19 | 96,072.00 | 96,072.00 | |
| 1156420 | ANIMAL ENFORCEMENT EXPENSES | | | | | | | | |
| 1156420 | 510005 | SAL-REG | 271,701.37 | 276,594.00 | 276,594.00 | 272,961.37 | 219,396.00 | 246,300.00 | |
| 1156420 | 510015 | SAL-PT | 13,807.77 | 13,000.00 | 13,500.00 | 13,979.36 | .00 | .00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-----------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1156420 | 520005 | HLTH INSUR | 70,637.00 | 69,720.00 | 77,720.00 | 76,758.50 | 51,480.00 | 60,060.00 | _____ |
| 1156420 | 520010 | MEDI TAX | 3,865.70 | 3,925.00 | 3,925.00 | 3,886.61 | 3,301.00 | 3,725.00 | _____ |
| 1156420 | 520015 | RETIREMENT | 24,611.49 | 28,253.00 | 28,253.00 | 28,131.69 | 16,104.00 | 18,100.00 | _____ |
| 1156420 | 520020 | SS TAX | 16,513.76 | 16,779.00 | 16,779.00 | 16,456.93 | 14,114.00 | 15,900.00 | _____ |
| 1156420 | 520025 | WKER COMP | 6,576.44 | 6,776.00 | 6,776.00 | 6,641.74 | 2,348.00 | 2,640.00 | _____ |
| 1156420 | 520030 | 401K CONTR | 8,145.24 | 8,311.00 | 8,311.00 | 8,217.50 | 6,582.00 | 7,400.00 | _____ |
| 1156420 | 543015 | R&M EQUIP | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | _____ |
| 1156420 | 543020 | R&M VEH | 3,357.01 | 7,000.00 | 7,000.00 | 2,912.12 | 3,000.00 | 3,000.00 | _____ |
| 1156420 | 553005 | TELEPHONE | 7,151.49 | 9,600.00 | 9,600.00 | 8,355.10 | 5,460.00 | .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 | 3,500.00 | 3,000.00 | _____ |
| 1156420 | 558000 | TRAVEL | 1,530.85 | 1,500.00 | .00 | .00 | 2,500.00 | 2,500.00 | _____ |
| 1156420 | 559000 | TRAINING | 965.00 | 1,150.00 | 1,150.00 | 1,003.00 | 2,150.00 | 2,150.00 | _____ |
| 1156420 | 561005 | SUPP OFF | 627.94 | 750.00 | 750.00 | 722.86 | 500.00 | 500.00 | _____ |
| 1156420 | 561013 | SUPP ANLCT | 1,960.40 | 1,500.00 | 1,500.00 | 1,515.99 | 2,500.00 | 2,500.00 | _____ |
| 1156420 | 561085 | SUPP VEH | 5,473.81 | 4,000.00 | 5,805.00 | 5,399.79 | 2,000.00 | 1,500.00 | _____ |
| 1156420 | 561095 | SUPP OTHR | 2,527.06 | 2,000.00 | 3,000.00 | 2,829.38 | 2,000.00 | 2,000.00 | _____ |
| 1156420 | 562020 | MTR FUL/LU | 19,723.93 | 23,000.00 | 23,000.00 | 19,276.44 | 33,000.00 | 27,000.00 | _____ |
| 1156420 | 564050 | DUES&SUBS | 338.00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | _____ |
| 1156420 | 575035 | C/A-VECHL | 33,058.71 | .00 | 32,935.00 | 31,481.98 | .00 | .00 | _____ |
| 1156420 | 576030 | F/A-EQUIP | 3,345.00 | 2,637.00 | 2,637.00 | 2,367.00 | 1,500.00 | .00 | _____ |
| TOTAL ANIMAL ENFORCEMENT EXP | | | 501,527.09 | 481,795.00 | 524,535.00 | 506,201.90 | 372,935.00 | 400,775.00 | _____ |
| 1156430 | ANIMAL SHELTER EXPENDITURES | | | | | | | | |
| 1156430 | 510005 | SAL-REG | 173,799.41 | 182,486.00 | 182,486.00 | 178,592.42 | 155,553.00 | 138,348.00 | _____ |
| 1156430 | 510015 | SAL-PT | 77,217.54 | 70,000.00 | 100,000.00 | 99,238.28 | 13,900.00 | 60,000.00 | _____ |
| 1156430 | 520005 | HLTH INSUR | 58,471.00 | 59,760.00 | 64,760.00 | 63,973.00 | 45,474.00 | 42,900.00 | _____ |
| 1156430 | 520010 | MEDI TAX | 3,465.98 | 4,479.00 | 4,479.00 | 3,851.21 | 2,479.00 | 3,274.00 | _____ |
| 1156430 | 520015 | RETIREMENT | 15,758.23 | 18,635.00 | 18,635.00 | 18,285.07 | 11,418.00 | 10,169.00 | _____ |
| 1156430 | 520020 | SS TAX | 14,819.67 | 18,090.00 | 18,090.00 | 16,225.77 | 10,506.00 | 13,304.00 | _____ |
| 1156430 | 520025 | WKER COMP | 4,649.10 | 6,659.00 | 6,659.00 | 4,852.84 | 1,362.00 | 2,029.00 | _____ |
| 1156430 | 520030 | 401K CONTR | 5,084.85 | 5,478.00 | 5,478.00 | 5,301.63 | 4,666.00 | 4,160.00 | _____ |
| 1156430 | 532060 | PA VOUCHR | 93,275.35 | 110,000.00 | 101,500.00 | 47,272.83 | 124,000.00 | 62,000.00 | _____ |
| 1156430 | 532061 | SURGY SUPP | 18,811.54 | 30,000.00 | 30,000.00 | 16,944.83 | .00 | 62,000.00 | _____ |
| 1156430 | 533013 | CONTR CLNG | 443.00 | 720.00 | 720.00 | .00 | 7,100.00 | .00 | _____ |
| 1156430 | 534030 | TECH-S&M | 8,640.00 | 12,500.00 | 12,500.00 | 8,640.00 | 12,500.00 | 12,500.00 | _____ |
| 1156430 | 541040 | WATER | 2,834.95 | 4,500.00 | 4,500.00 | 2,057.94 | 5,000.00 | 3,000.00 | _____ |
| 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 | 1,000.00 | 1,000.00 | _____ |
| 1156430 | 550007 | COST P COP | 2,446.52 | 2,400.00 | 2,400.00 | 1,551.36 | 2,200.00 | 2,200.00 | _____ |
| 1156430 | 553005 | TELEPHONE | 1,243.50 | 2,400.00 | 2,400.00 | 693.17 | 1,500.00 | 1,500.00 | _____ |
| 1156430 | 554000 | ADVERTNG | 1,401.94 | 800.00 | 1,400.00 | 1,341.63 | 1,500.00 | 1,500.00 | _____ |
| 1156430 | 555000 | PRINTING | 2,599.93 | 3,000.00 | 3,000.00 | 2,177.85 | 3,000.00 | 3,000.00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|----------------------------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1156430 | 556000 | UNIFORMS | 2,677.99 | 2,215.00 | 2,215.00 | 2,215.00 | 3,600.00 | 2,000.00 | |
| 1156430 | 557000 | POSTAGE | 1,900.00 | 1,500.00 | 3,050.00 | 2,485.64 | 1,500.00 | 1,500.00 | |
| 1156430 | 558000 | TRAVEL | 1,382.58 | 1,500.00 | .00 | .00 | 1,500.00 | 1,500.00 | |
| 1156430 | 559000 | TRAINING | 1,070.00 | 1,200.00 | 1,200.00 | 333.00 | 1,000.00 | 1,000.00 | |
| 1156430 | 561005 | SUPP OFF | 2,200.00 | 2,200.00 | 2,200.00 | 2,220.78 | 2,800.00 | 2,000.00 | |
| 1156430 | 561013 | SUPP ANLCT | 21,349.84 | 20,500.00 | 20,500.00 | 19,857.33 | 25,500.00 | 25,500.00 | |
| 1156430 | 561030 | SUPP JANTR | 3,763.35 | 5,000.00 | 4,400.00 | 4,181.93 | 5,000.00 | 5,000.00 | |
| 1156430 | 561045 | SUPPL:MED | 5,135.25 | 4,000.00 | 1,145.00 | .00 | 3,500.00 | 3,500.00 | |
| 1156430 | 561048 | PA VACCIN | 39,672.29 | 65,000.00 | 65,000.00 | 35,524.24 | 31,600.00 | 31,600.00 | |
| 1156430 | 561095 | SUPP OTHER | 4,060.40 | 3,500.00 | 7,800.00 | 6,049.76 | 5,500.00 | 5,500.00 | |
| 1156430 | 562005 | ELECTRICTY | 13,650.60 | 16,000.00 | 16,000.00 | 10,516.81 | 18,600.00 | 12,000.00 | |
| 1156430 | 562025 | NATRL GAS | 4,603.85 | 11,000.00 | 11,000.00 | 6,311.34 | 18,000.00 | 7,000.00 | |
| 1156430 | 563001 | ANML FOOD | 4,145.32 | 4,500.00 | 4,500.00 | 4,446.99 | 6,000.00 | 4,500.00 | |
| 1156430 | 564050 | DUES&SUBS | 564.99 | 800.00 | 800.00 | 449.90 | 1,000.00 | 1,000.00 | |
| 1156430 | 582009 | MTG FOOD | 582.30 | 900.00 | 1,050.00 | 985.67 | .00 | .00 | |
| 1156430 | 590002 | BNK CC FEE | 3,688.06 | 7,000.00 | 7,000.00 | 2,382.64 | 9,500.00 | 9,500.00 | |
| TOTAL ANIMAL SHELTER EXPENDI | | | 596,409.33 | 679,722.00 | 716,717.00 | 578,283.19 | 537,758.00 | 535,984.00 | |
| 1156440 | NATURE CENTER EXPENDITURES | | | | | | | | |
| 1156440 | 510005 | SAL-REG | 151,836.91 | 153,486.00 | 153,486.00 | 156,943.13 | 70,770.00 | 101,107.00 | |
| 1156440 | 510015 | SAL-PT | 132,016.19 | 121,577.00 | 115,397.00 | 123,469.79 | 80,000.00 | 82,000.00 | |
| 1156440 | 520005 | HLTH INSUR | 40,364.00 | 39,840.00 | 44,840.00 | 42,815.50 | 17,160.00 | 25,740.00 | |
| 1156440 | 520010 | MEDI TAX | 3,906.74 | 4,025.00 | 4,370.00 | 3,859.22 | 2,186.00 | 2,300.00 | |
| 1156440 | 520015 | RETIREMENT | 13,763.70 | 15,673.00 | 15,673.00 | 16,107.65 | 5,194.00 | 7,421.00 | |
| 1156440 | 520020 | SS TAX | 16,704.82 | 16,657.00 | 18,134.00 | 16,354.58 | 9,348.00 | 11,400.00 | |
| 1156440 | 520025 | WKER COMP | 5,114.14 | 5,764.00 | 6,622.00 | 5,054.19 | 2,880.00 | 3,500.00 | |
| 1156440 | 520030 | 401K CONTR | 4,330.30 | 4,606.00 | 4,606.00 | 4,691.13 | 3,033.00 | 3,070.00 | |
| 1156440 | 533001 | CONTR SERV | .00 | 2,400.00 | 2,470.00 | 2,464.55 | 2,500.00 | 1,000.00 | |
| 1156440 | 542020 | GRND MAINT | 2,170.02 | 2,200.00 | 2,200.00 | 2,123.77 | 2,200.00 | 2,200.00 | |
| 1156440 | 543005 | R&M-BLDG | 15,545.53 | 20,600.00 | 12,570.00 | 10,569.56 | 33,000.00 | 23,000.00 | |
| 1156440 | 543020 | R&M VEH | 364.75 | 1,000.00 | 1,000.00 | 662.19 | 300.00 | 300.00 | |
| 1156440 | 543033 | R&M-AN CGS | 973.49 | 800.00 | 3,408.00 | 3,288.19 | 16,800.00 | 800.00 | |
| 1156440 | 553005 | TELEPHONE | 756.48 | 1,100.00 | 1,100.00 | 1,053.46 | .00 | .00 | |
| 1156440 | 555000 | PRINTING | 280.99 | .00 | .00 | .00 | .00 | .00 | |
| 1156440 | 556000 | UNIFORMS | 850.91 | 1,000.00 | 1,000.00 | 617.57 | 1,500.00 | 1,500.00 | |
| 1156440 | 558000 | TRAVEL | 379.44 | 1,500.00 | .00 | .00 | 500.00 | 500.00 | |
| 1156440 | 559000 | TRAINING | 1,027.49 | 1,500.00 | 490.00 | 490.00 | 1,000.00 | 500.00 | |
| 1156440 | 561005 | OFFICE SUP | 1,198.93 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 1156440 | 561010 | ANIMAL&VET | 15,647.25 | 15,000.00 | 14,930.00 | 14,930.00 | 8,200.00 | 9,500.00 | |
| 1156440 | 561012 | CONCES-SUP | .00 | 600.00 | 600.00 | 1.50 | 600.00 | 600.00 | |
| 1156440 | 561015 | EDU SUPPLY | 2,532.80 | 500.00 | 500.00 | 388.71 | 425.00 | 425.00 | |
| 1156440 | 561018 | DISP/EXHIB | 8.69 | 500.00 | 500.00 | 484.26 | 500.00 | 500.00 | |
| 1156440 | 561030 | JANT'L-SUP | 1,155.86 | 1,400.00 | 1,400.00 | 1,256.71 | 1,200.00 | 1,200.00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1156440 | 561037 | LIBRA SUPP | 282.41 | 300.00 | 300.00 | 289.30 | 300.00 | 300.00 | |
| 1156440 | 561045 | SUPPL:MED | 119.41 | 700.00 | 700.00 | 556.83 | .00 | 700.00 | |
| 1156440 | 561071 | DYCOMP SUPP | .00 | 965.00 | 965.00 | 929.12 | 965.00 | 965.00 | |
| 1156440 | 561084 | AQUAR SUPP | 358.23 | 1,000.00 | 1,000.00 | 582.79 | 300.00 | 300.00 | |
| 1156440 | 561085 | SUPP VEHL | 692.40 | 700.00 | 700.00 | .00 | 700.00 | 700.00 | |
| 1156440 | 561090 | OTH SUPPL | 299.31 | 300.00 | 300.00 | 299.60 | 300.00 | 300.00 | |
| 1156440 | 561095 | OTH SM EQP | 500.00 | 500.00 | 2,550.00 | 2,550.00 | 500.00 | 500.00 | |
| 1156440 | 562020 | MTR FUL/LU | .00 | 1,100.00 | 1,100.00 | 205.25 | 2,000.00 | 2,000.00 | |
| 1156440 | 563001 | ANIML FOOD | 13,300.00 | 16,400.00 | 20,310.00 | 18,936.09 | 14,500.00 | 11,700.00 | |
| 1156440 | 564050 | DUES&SUBS | 1,764.15 | 2,000.00 | 2,000.00 | 1,984.36 | 2,000.00 | 2,000.00 | |
| 1156440 | 575090 | C/A-FU&EQP | 9,442.73 | .00 | 5,980.00 | 5,980.00 | .00 | .00 | |
| 1156440 | 576030 | F/A EQUIP | .00 | .00 | .00 | .00 | 2,265.00 | 4,500.00 | |
| 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 | 1,000.00 | 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 | 500.00 | 500.00 | |
| 1156440 | 585019 | GRANT:DNP | 33,500.55 | .00 | 17,244.00 | 12,343.19 | .00 | .00 | |
| 1156440 | 590008 | SALES&USE | 15.97 | 100.00 | 100.00 | 7.27 | .00 | 100.00 | |
| TOTAL NATURE CENTER EXPENDIT | | | 471,204.59 | 438,293.00 | 521,291.00 | 460,312.50 | 285,626.00 | 305,128.00 | |
| 1156450 | VETERINARIAN | SERV EXPENSES | | | | | | | |
| 1156450 | 510005 | SAL-REG | 99,658.88 | 90,150.00 | 95,150.00 | 95,099.96 | 46,257.00 | 110,011.00 | |
| 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 | 6,006.00 | 17,160.00 | |
| 1156450 | 520010 | MEDI TAX | 1,536.08 | 1,280.00 | 1,580.00 | 1,511.29 | 672.00 | 1,596.00 | |
| 1156450 | 520015 | RETIREMENT | 9,031.16 | 9,205.00 | 9,205.00 | 9,770.60 | 3,505.00 | 8,262.00 | |
| 1156450 | 520020 | SS TAX | 6,568.39 | 5,473.00 | 6,673.00 | 6,461.97 | 2,961.00 | 6,828.00 | |
| 1156450 | 520025 | WKER COMP | 2,523.56 | 2,074.00 | 2,574.00 | 2,462.20 | 511.00 | 1,950.00 | |
| 1156450 | 520030 | 401K CONTR | 2,925.71 | 2,705.00 | 2,705.00 | 2,852.99 | 1,433.00 | 3,300.00 | |
| 1156450 | 532065 | VET FEES | 933.66 | 7,500.00 | 7,500.00 | 3,438.55 | 7,500.00 | 7,500.00 | |
| 1156450 | 550007 | COST P COP | 58.61 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | |
| 1156450 | 553005 | TELEPHONE | 743.09 | 1,200.00 | 1,200.00 | 506.68 | 800.00 | .00 | |
| 1156450 | 555000 | PRINTING | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 1156450 | 556000 | UNIFORMS | 116.29 | 600.00 | 600.00 | 337.33 | 600.00 | 600.00 | |
| 1156450 | 557000 | POSTAGE | 12.11 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | |
| 1156450 | 558000 | TRAVEL | 458.13 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | |
| 1156450 | 559000 | TRAINING | 445.00 | 500.00 | 500.00 | 200.00 | 500.00 | 500.00 | |
| 1156450 | 561005 | SUPP OFF | 301.62 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | |
| 1156450 | 561013 | SUPP AC | 476.66 | 1,000.00 | 1,000.00 | 808.90 | 2,000.00 | 2,000.00 | |
| 1156450 | 561045 | SUPPL:MED | 10,656.26 | 11,500.00 | 11,500.00 | 11,421.01 | 8,000.00 | 12,000.00 | |
| 1156450 | 561095 | SUPP EQMT | 216.78 | 500.00 | 500.00 | 222.75 | 500.00 | 500.00 | |
| 1156450 | 564050 | DUES&SUBS | 500.00 | 500.00 | 500.00 | 485.00 | 500.00 | 500.00 | |
| TOTAL VETERINARIAN SERV EXPE | | | 158,540.36 | 154,639.00 | 166,439.00 | 158,742.97 | 83,545.00 | 174,507.00 | |
| TOTAL ANIMAL SERVICIES | | | 1,507,656.04 | 1,569,374.00 | 1,626,309.00 | 1,557,193.79 | 1,047,736.00 | 1,158,466.00 | |
| 7110 | ROWAN-CABARRUS CC | | | | | | | | |
| 1157110 | ROWAN-CABARRUS CC | | | | | | | | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-------------------------------------|--------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| GENERAL FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 1157110 | 591021 | JOBS 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 | 2,444,998.00 | 2,542,498.00 | |
| 1157110 | 594020 | CAP OUTLAY | 479,310.00 | 300,000.00 | 300,000.00 | 300,000.00 | 365,000.00 | 495,000.00 | |
| TOTAL ROWAN-CABARRUS CC | | | 3,421,808.00 | 3,114,073.00 | 3,114,073.00 | 3,114,073.00 | 2,809,998.00 | 3,037,498.00 | |
| TOTAL ROWAN-CABARRUS CC | | | 3,421,808.00 | 3,114,073.00 | 3,114,073.00 | 3,114,073.00 | 2,809,998.00 | 3,037,498.00 | |
| 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 | 12,000.00 | 12,000.00 | |
| 1157120 | 594010 | CURRENT EX | 36,391,832.00 | 36,027,914.00 | 36,027,914.00 | 36,027,914.00 | 34,566,372.00 | 35,116,372.00 | |
| 1157120 | 594030 | CE-CLRM SU | 373,473.63 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 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 | 2,186,898.00 | 2,440,090.00 | |
| TOTAL ROWAN-SAL SCHLS EXPENS | | | 39,436,406.15 | 38,706,758.00 | 40,106,758.00 | 38,149,099.46 | 37,140,270.00 | 37,943,462.00 | |
| TOTAL ROWAN-SALISBURY SCHOOL | | | 39,436,406.15 | 38,706,758.00 | 40,106,758.00 | 38,149,099.46 | 37,140,270.00 | 37,943,462.00 | |
| 7130 KANNAPOLIS CITY SCHOOLS | | | | | | | | | |
| 1157130 KANNAPOLIS CTY SCHL EXP | | | | | | | | | |
| 1157130 | 594000 | EDU APPROP | 828.00 | 828.00 | 828.00 | 828.00 | 785.00 | 786.00 | |
| 1157130 | 594010 | CURRENT EX | 2,510,318.00 | 2,486,213.00 | 2,486,213.00 | 2,486,213.00 | 2,261,893.00 | 2,301,338.00 | |
| 1157130 | 594030 | CE-CLRM SU | 25,868.00 | 25,878.00 | 25,878.00 | 25,878.00 | 24,539.00 | 24,575.00 | |
| 1157130 | 594035 | 1/2C SL TX | 199,011.17 | 158,156.00 | 258,156.00 | .00 | 143,102.00 | 159,910.00 | |
| TOTAL KANNAPOLIS CTY SCHL EX | | | 2,736,025.17 | 2,671,075.00 | 2,771,075.00 | 2,512,919.00 | 2,430,319.00 | 2,486,609.00 | |
| TOTAL KANNAPOLIS CITY SCHOOL | | | 2,736,025.17 | 2,671,075.00 | 2,771,075.00 | 2,512,919.00 | 2,430,319.00 | 2,486,609.00 | |
| 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 | 435,858.00 | 541,599.00 | |
| TOTAL ROWAN CHRTR SCHL EXPEN | | | 731,690.00 | 1,479,384.00 | 1,479,384.00 | 1,479,384.00 | 435,858.00 | 541,599.00 | |
| TOTAL ROWAN CHARTER SCHOOLS | | | 731,690.00 | 1,479,384.00 | 1,479,384.00 | 1,479,384.00 | 435,858.00 | 541,599.00 | |
| 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 | -1,400,000.00 | -1,300,000.00 | |

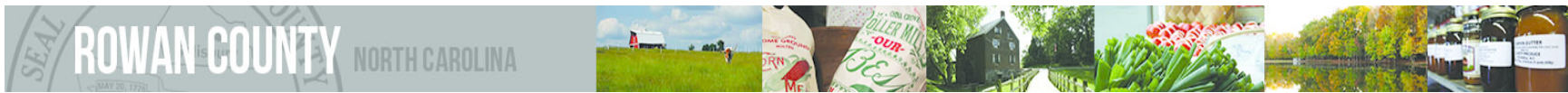


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|---------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------|
| GENERAL FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| TOTAL DEBT SERVICE REVENUES | | -1,300,000.00 | -1,300,000.00 | -1,300,000.00 | -1,794,821.39 | -1,400,000.00 | -1,300,000.00 | |
| 1159100 | DEBT SERVICE EXPENDITURES | | | | | | | |
| 1159100 | 590063 DBT ISS CT | 57,525.85 | 120,000.00 | 120,000.00 | .00 | 69,500.00 | 70,000.00 | |
| 1159100 | 592003 TWNCRK-PRI | 137,500.00 | .00 | .00 | .00 | 275,000.00 | 275,000.00 | |
| 1159100 | 592004 TWNCRK-INT | 2,839.38 | .00 | .00 | .00 | 36,920.00 | 25,650.00 | |
| 1159100 | 592005 JUD FAC-PR | 627,000.00 | 314,000.00 | 314,000.00 | 313,500.00 | 627,000.00 | 627,000.00 | |
| 1159100 | 592006 JUD FAC-IN | 17,145.00 | 5,200.00 | 5,200.00 | 5,141.40 | 97,410.00 | 66,940.00 | |
| 1159100 | 592009 RCCC-CR-PR | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 1,420,000.00 | 1,420,000.00 | |
| 1159100 | 592010 RCCC-CR-IN | 229,886.99 | 204,500.00 | 204,500.00 | 204,326.33 | 322,030.00 | 287,190.00 | |
| 1159100 | 592011 SCH LN-PRI | 5,056,953.70 | 4,846,000.00 | 5,234,575.00 | 4,840,629.54 | 864,290.00 | 1,514,290.00 | |
| 1159100 | 592012 SCH LN-INT | 1,009,417.25 | 939,000.00 | 939,000.00 | 925,464.11 | 217,960.00 | 1,091,500.00 | |
| 1159100 | 592015 02SCHBD-PR | 3,779,000.00 | .00 | .00 | .00 | 7,443,000.00 | 7,191,000.00 | |
| 1159100 | 592016 02SCHBD-IN | 47,237.52 | .00 | .00 | .00 | 449,800.00 | 332,980.00 | |
| 1159100 | 592017 TELCOM-PRI | 970,000.00 | 970,000.00 | 970,000.00 | 970,000.00 | 970,000.00 | 970,000.00 | |
| 1159100 | 592018 TELECOM-IN | 51,943.00 | 29,000.00 | 29,000.00 | 28,857.50 | 121,210.00 | 98,220.00 | |
| 1159100 | 592019 DSSRENO-PR | .00 | .00 | .00 | .00 | 513,200.00 | 513,200.00 | |
| 1159100 | 592020 DSSRENO-IN | .00 | .00 | .00 | .00 | 40,880.00 | 22,810.00 | |
| 1159100 | 592021 EMS VEH-PR | 468,741.34 | 582,000.00 | 521,286.00 | 497,971.16 | 466,500.00 | 483,820.00 | |
| 1159100 | 592022 EMS VEH-IN | 19,246.77 | 25,000.00 | 25,000.00 | 15,372.59 | 9,010.00 | 23,110.00 | |
| 1159100 | 592023 SHER VEH-P | 457,510.78 | 668,000.00 | 611,800.00 | 594,310.50 | 591,285.00 | 519,790.00 | |
| 1159100 | 592024 SHER VEH-I | 21,627.17 | 36,000.00 | 36,000.00 | 18,367.73 | 11,835.00 | 18,350.00 | |
| 1159100 | 592025 COMP EQU-P | 132,810.89 | .00 | .00 | .00 | 557,095.00 | 350,750.00 | |
| 1159100 | 592026 COMP EQU-I | 1,831.61 | .00 | .00 | .00 | 24,455.00 | 15,950.00 | |
| 1159100 | 592027 OTH VEH-PR | 104,851.58 | 101,000.00 | 101,000.00 | 100,533.54 | 98,920.00 | 114,020.00 | |
| 1159100 | 592028 OTH VEH-IN | 4,575.13 | 4,000.00 | 4,000.00 | 3,084.40 | 2,180.00 | 4,940.00 | |
| 1159100 | 592096 WEP PRIN | 395,000.00 | 395,000.00 | 395,000.00 | 395,000.00 | 395,000.00 | 395,000.00 | |
| 1159100 | 592097 WEP INTST | 50,099.15 | 42,000.00 | 42,000.00 | 41,408.35 | 76,260.00 | 67,640.00 | |
| TOTAL DEBT SERVICE EXPENDITU | | 14,782,743.11 | 10,420,700.00 | 10,692,361.00 | 10,093,967.15 | 15,700,740.00 | 16,499,150.00 | |
| TOTAL DEBT SERVICE | | 13,482,743.11 | 9,120,700.00 | 9,392,361.00 | 8,299,145.76 | 14,300,740.00 | 15,199,150.00 | |
| TOTAL GENERAL FUND | | -5,485,825.32 | -1,176,834.00 | -4,468,109.00 | -15,372,323.91 | -2,928,713.00 | .00 | |

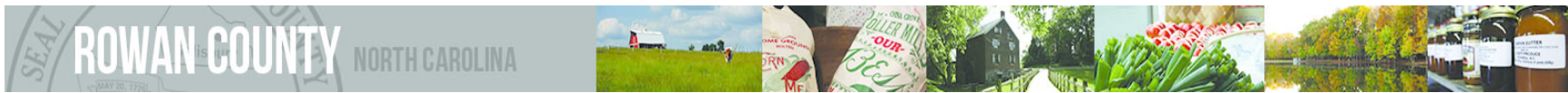


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|--------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| 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 | -4,981,408.00 | -5,091,494.00 | |
| 2144340 | 411003 AV-NCVTS | -611,411.87 | -625,000.00 | -783,000.00 | -699,219.57 | -357,017.00 | -514,650.00 | |
| 2144340 | 411010 ABATE-CY | 14,814.73 | 45,000.00 | 45,000.00 | 2,923.08 | 10,774.00 | 15,000.00 | |
| 2144340 | 411015 TX DISCONT | 50,894.92 | 55,000.00 | 55,000.00 | 53,659.87 | 39,889.00 | 40,000.00 | |
| 2144340 | 419010 INT ON TAX | -27,618.28 | -35,000.00 | -99,000.00 | -100,176.00 | -26,909.00 | -28,140.00 | |
| | TOTAL FIRE DISTRICTS REVENUE | -6,467,853.95 | -6,567,897.00 | -6,964,897.00 | -6,853,548.61 | -5,314,671.00 | -5,579,284.00 | |
| 2154340 | FIRE DISTRICTS EXPENSES | | | | | | | |
| 2154340 | 586001 FDT-ATWELL | 534,728.82 | 541,122.00 | 580,122.00 | 568,654.91 | 437,348.00 | 457,211.00 | |
| 2154340 | 586002 FDT-BOSTIA | 778,607.37 | 781,331.00 | 816,331.00 | 802,367.96 | 633,829.00 | 662,976.00 | |
| 2154340 | 586003 FDT-CLEVEL | 499,735.04 | 490,149.00 | 497,149.00 | 487,291.70 | 379,705.00 | 409,870.00 | |
| 2154340 | 586004 FDT-E GLD | 106,948.11 | 111,538.00 | 121,538.00 | 118,740.48 | 94,303.00 | 96,121.00 | |
| 2154340 | 586005 FDT-E LAND | 27,856.97 | 28,356.00 | 31,356.00 | 30,652.20 | 23,918.00 | 24,585.00 | |
| 2154340 | 586006 FDT-E ROWA | 18,802.07 | 18,932.00 | 23,932.00 | 21,929.62 | 16,602.00 | 17,197.00 | |
| 2154340 | 586007 FDT-ELLIS | 146,146.97 | 148,618.00 | 158,618.00 | 155,492.21 | 129,541.00 | 131,844.00 | |
| 2154340 | 586008 FDT-ENOCHV | 252,341.58 | 255,955.00 | 271,955.00 | 265,433.90 | 192,760.00 | 223,478.00 | |
| 2154340 | 586009 FDT-FRANKL | 277,641.36 | 278,393.00 | 296,393.00 | 293,756.65 | 240,089.00 | 245,588.00 | |
| 2154340 | 586010 FDT-LIBERT | 234,550.44 | 237,593.00 | 264,593.00 | 258,272.91 | 199,908.00 | 203,137.00 | |
| 2154340 | 586011 FDT-LOCKE | 952,796.82 | 951,038.00 | 995,038.00 | 985,724.57 | 774,250.00 | 814,760.00 | |
| 2154340 | 586012 FDT-MILLER | 518,786.07 | 529,539.00 | 563,539.00 | 560,984.47 | 489,922.00 | 467,345.00 | |
| 2154340 | 586013 FDT-MT MIT | 81,726.85 | 84,462.00 | 93,462.00 | 89,819.23 | 70,393.00 | 70,884.00 | |
| 2154340 | 586014 FDT-POOLE | 108,334.88 | 111,508.00 | 124,508.00 | 118,661.46 | 74,804.00 | 107,860.00 | |
| 2154340 | 586015 FDT-RIC/MI | 7,771.78 | 7,635.00 | 10,135.00 | 7,740.49 | 6,836.00 | 6,746.00 | |
| 2154340 | 586016 FDT-ROCKWE | 585,850.18 | 597,635.00 | 637,635.00 | 624,614.72 | 474,763.00 | 496,206.00 | |
| 2154340 | 586017 FDT-ROW/IR | 35,018.96 | 35,179.00 | 37,179.00 | 36,557.06 | 32,281.00 | 31,761.00 | |
| 2154340 | 586018 FDT-SCO IR | 74,295.53 | 113,032.00 | 115,032.00 | 115,192.18 | 66,693.00 | 68,603.00 | |
| 2154340 | 586019 FDT-S ROW | 4,788.44 | 4,866.00 | 5,866.00 | 5,274.62 | 4,926.00 | 4,627.00 | |
| 2154340 | 586020 FDT-S SALI | 490,495.28 | 491,126.00 | 514,626.00 | 510,861.68 | 382,640.00 | 394,520.00 | |
| 2154340 | 586021 FDT-UNION | 137,201.54 | 138,450.00 | 150,450.00 | 148,807.94 | 115,446.00 | 118,767.00 | |
| 2154340 | 586022 FDT-W ROW | 280,243.42 | 286,891.00 | 301,891.00 | 296,490.71 | 224,749.00 | 235,506.00 | |
| 2154340 | 586023 FDT-WOODLE | 313,185.47 | 324,549.00 | 353,549.00 | 350,226.94 | 248,965.00 | 289,692.00 | |
| | TOTAL FIRE DISTRICTS EXPENSE | 6,467,853.95 | 6,567,897.00 | 6,964,897.00 | 6,853,548.61 | 5,314,671.00 | 5,579,284.00 | |
| | TOTAL EMERGENCY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL FIRE DISTRICT FUND | .00 | .00 | .00 | .00 | .00 | .00 | |

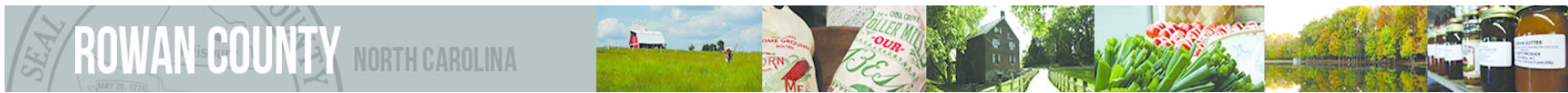


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-------------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|---------------|---------|
| 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 | -428,898.00 | -1,571,341.00 | |
| 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 | -2,000.00 | -2,000.00 | |
| 2244215 | 495010 APP FB-RES | .00 | -84,154.00 | -97,154.00 | .00 | -177,281.00 | -884,405.00 | |
| | TOTAL E911 SURCHARGE REVENUE | -686,990.61 | -547,782.00 | -560,782.00 | -445,645.48 | -608,179.00 | -2,457,746.00 | |
| 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 | 221,352.00 | 441,382.00 | |
| 2254215 | 543015 R&M-EQUIP | .00 | 3,000.00 | 3,126.00 | 3,125.14 | 1,000.00 | 7,000.00 | |
| 2254215 | 553005 TELEPHONE | 1,373.40 | 2,000.00 | 2,000.00 | 198.00 | 1,400.00 | 1,500.00 | |
| 2254215 | 553008 NG911 TELE | 255,769.52 | 273,400.00 | 273,400.00 | 83,740.70 | 248,800.00 | 276,600.00 | |
| 2254215 | 558000 TRAVEL | 1,177.56 | 5,000.00 | 4,874.00 | 1,023.44 | 3,000.00 | 4,000.00 | |
| 2254215 | 559000 TRAINING | 17,658.00 | 20,000.00 | 20,000.00 | 11,496.00 | 22,500.00 | 22,500.00 | |
| 2254215 | 561089 SOFTWARE L | .00 | .00 | .00 | .00 | 3,500.00 | 3,500.00 | |
| 2254215 | 561095 OTH SM EQP | 11,064.12 | 17,000.00 | 30,000.00 | 19,362.90 | 3,200.00 | 33,400.00 | |
| 2254215 | 575000 C/A-EQUIP | .00 | .00 | .00 | .00 | .00 | 1,526,910.00 | |
| 2254215 | 575030 C/A-SOFTWA | .00 | .00 | .00 | .00 | 3,500.00 | 14,500.00 | |
| 2254215 | 576020 F/A-DP EQU | .00 | .00 | .00 | .00 | 2,500.00 | 18,000.00 | |
| 2254215 | 576030 F/A-F&EQUI | 9,299.45 | 15,000.00 | 15,000.00 | 7,103.56 | 10,000.00 | 13,454.00 | |
| | TOTAL E911 SURCHARGE EXPENSE | 549,177.60 | 547,782.00 | 560,782.00 | 335,552.45 | 520,752.00 | 2,457,746.00 | |
| | TOTAL EMERGENCY SERVICES | -137,813.01 | .00 | .00 | -110,093.03 | -87,427.00 | .00 | |
| | TOTAL EMERGENCY TELEPHONE SY | -137,813.01 | .00 | .00 | -110,093.03 | -87,427.00 | .00 | |

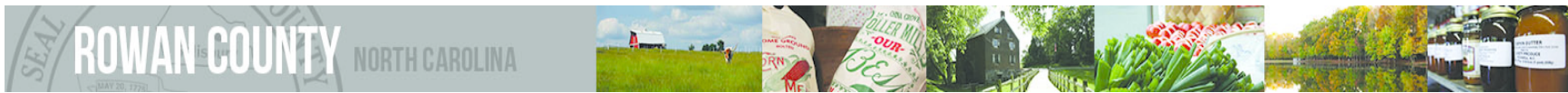


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|----------------------------|-----------------------|-------|------------------|---------------|---------------|---------------|---------------|------------|----------|---------|
| COMMUNITY DEVELOPMENT FUND | | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 4850 | COMMUNITY DEVELOPMENT | | | | | | | | | |
| 23448501 | COMMTY | DEVL | FEDERAL REVENUE | | | | | | | |
| 23448501 | 431010 | 10301 | HOME PROG | .00 | .00 | .00 | -124,383.55 | .00 | .00 | _____ |
| 23448501 | 431010 | 10311 | HOME PROG | -185,460.00 | -185,460.00 | -185,460.00 | -185,460.00 | .00 | .00 | _____ |
| 23448501 | 431010 | 10314 | HOME PROG | -145,883.00 | -145,883.00 | -145,883.00 | -145,883.00 | .00 | .00 | _____ |
| 23448501 | 431010 | 10315 | HOME PROG | -174,713.27 | -174,713.00 | -174,713.00 | -174,713.27 | .00 | .00 | _____ |
| 23448501 | 431010 | 10316 | HOME PROG | -142,796.00 | -142,796.00 | -142,796.00 | -142,796.00 | .00 | .00 | _____ |
| | TOTAL COMMTY DEVL | | | -648,852.27 | -648,852.00 | -648,852.00 | -773,235.82 | .00 | .00 | _____ |
| 23448504 | COMMTY | DEVL | STATE REVENUE | | | | | | | |
| 23448504 | 431012 | 10411 | CDBG REV | -387,608.69 | -400,000.00 | -400,000.00 | -387,608.69 | .00 | .00 | _____ |
| 23448504 | 431012 | 10412 | CDBG REV | -750,000.00 | -750,000.00 | -750,000.00 | -750,000.00 | .00 | .00 | _____ |
| 23448504 | 431012 | 10413 | CDBG REV | -896,329.25 | -1,000,000.00 | -1,000,000.00 | -896,329.25 | .00 | .00 | _____ |
| 23448504 | 431013 | | CDBG-ED | -41,404.65 | .00 | -180,935.00 | -41,404.65 | .00 | .00 | _____ |
| 23448504 | 431014 | 10530 | OTHR GRNT | -583,000.00 | -583,000.00 | -583,000.00 | -583,000.00 | .00 | .00 | _____ |
| 23448504 | 431014 | 10540 | OTHR GRNT | -585,624.41 | -1,133,000.00 | -1,133,000.00 | -585,624.41 | .00 | .00 | _____ |
| 23448504 | 491101 | | TRS FR 101 | -112,220.50 | .00 | -145,789.00 | -112,220.50 | .00 | .00 | _____ |
| | TOTAL COMMTY DEVL | | | -3,356,187.50 | -3,866,000.00 | -4,192,724.00 | -3,356,187.50 | .00 | .00 | _____ |
| 23548501 | COMMTY | DEVL | FEDERAL EXPENSES | | | | | | | |
| 23548501 | 590025 | 10312 | ADMIN COST | 10,498.00 | 10,498.00 | 10,498.00 | 10,498.00 | .00 | .00 | _____ |
| 23548501 | 590025 | 10314 | ADMIN COST | 8,258.00 | 8,258.00 | 8,258.00 | 8,258.00 | .00 | .00 | _____ |
| 23548501 | 590025 | 10315 | ADMIN COST | 9,889.00 | 9,889.00 | 9,889.00 | 9,889.00 | .00 | .00 | _____ |
| 23548501 | 590025 | 10405 | ADMIN COST | 8,082.00 | 8,082.00 | 8,082.00 | 8,082.00 | .00 | .00 | _____ |
| 23548501 | 590030 | 10312 | REHAB COST | 174,962.00 | 174,962.00 | 174,962.00 | 174,962.00 | .00 | .00 | _____ |
| 23548501 | 590030 | 10314 | REHAB COST | 137,625.00 | 137,625.00 | 137,625.00 | 137,625.00 | .00 | .00 | _____ |
| 23548501 | 590030 | 10405 | REHAB COST | 134,714.00 | 134,714.00 | 134,714.00 | 134,714.00 | .00 | .00 | _____ |
| | TOTAL COMMTY DEVL | | | 484,028.00 | 484,028.00 | 484,028.00 | 484,028.00 | .00 | .00 | _____ |
| 23548504 | COMMTY | DEVL | STATE EXPENSES | | | | | | | |
| 23548504 | 590025 | 10411 | ADMIN COST | 38,287.00 | 40,000.00 | 40,000.00 | 38,287.00 | .00 | .00 | _____ |
| 23548504 | 590030 | 10315 | REHAB COST | 164,824.27 | 164,824.00 | 164,824.00 | 164,824.27 | .00 | .00 | _____ |
| 23548504 | 590030 | 10411 | REHAB COST | 349,321.69 | 360,000.00 | 360,000.00 | 349,321.69 | .00 | .00 | _____ |
| 23548504 | 590031 | 10540 | INRSTRTR | 585,624.41 | 1,133,000.00 | 1,133,000.00 | 585,624.41 | .00 | .00 | _____ |
| 23548504 | 590032 | 10413 | RD CNST | 896,329.25 | 1,000,000.00 | 1,000,000.00 | 896,329.25 | .00 | .00 | _____ |
| 23548504 | 590032 | 10530 | RD CNST | 583,000.00 | 583,000.00 | 583,000.00 | 583,000.00 | .00 | .00 | _____ |
| 23548504 | 590034 | 10413 | OTHR COST | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | .00 | .00 | _____ |
| 23548504 | 590036 | | CDBG-ED | 50,504.65 | .00 | 190,035.00 | 50,504.65 | .00 | .00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------|
| COMMUNITY DEVELOPMENT FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2017 PROJECTION | 2018 APPROVED | COMMENT |
| TOTAL COMMTY DEVL P STATE EXP | 3,417,891.27 | 4,030,824.00 | 4,220,859.00 | 3,417,891.27 | .00 | .00 | _____ |
| TOTAL COMMUNITY DEVELOPMENT | -103,120.50 | .00 | -136,689.00 | -227,504.05 | .00 | .00 | _____ |
| TOTAL COMMUNITY DEVELOPMENT | -103,120.50 | .00 | -136,689.00 | -227,504.05 | .00 | .00 | _____ |

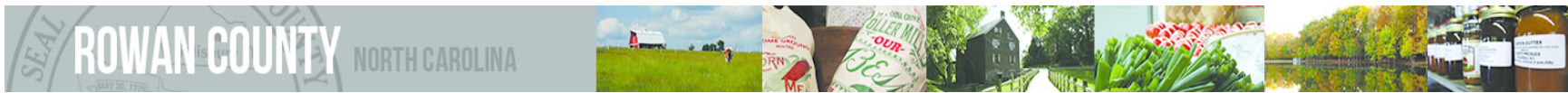


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|----------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| 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 | -10,000.00 | -15,000.00 | |
| 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 | -475,000.00 | -525,000.00 | |
| 5146010 | 495000 APP FB-UNR | .00 | -292,800.00 | -292,800.00 | .00 | -50,000.00 | -10,000.00 | |
| | TOTAL RISK MNGMT P&PL REVENU | -573,742.63 | -772,800.00 | -772,800.00 | -577,148.94 | -535,000.00 | -550,000.00 | |
| 5146020 | RISK MNGMT WRKRS COMP REV | | | | | | | |
| 5146020 | 441080 WC CHARGES | -581,362.41 | -560,000.00 | -560,000.00 | -579,129.62 | -650,000.00 | -650,000.00 | |
| 5146020 | 461000 INT REV | .00 | .00 | .00 | .00 | -10,000.00 | -15,000.00 | |
| | TOTAL RISK MNGMT WRKRS COMP | -581,362.41 | -560,000.00 | -560,000.00 | -579,129.62 | -660,000.00 | -665,000.00 | |
| 5156000 | RISK MHGMT ADMIN EXPENSES | | | | | | | |
| 5156000 | 510005 SAL-REG | 56,642.84 | 57,511.00 | 57,511.00 | 35,243.25 | 52,097.00 | 54,300.00 | |
| 5156000 | 520005 HLTH INSUR | 10,091.00 | 9,960.00 | 9,960.00 | 4,459.00 | 8,580.00 | 9,000.00 | |
| 5156000 | 520010 MEDI TAX | 783.54 | 811.00 | 811.00 | 500.09 | 755.00 | 800.00 | |
| 5156000 | 520015 RETIREMENT | 5,150.62 | 5,872.00 | 5,872.00 | 3,598.34 | 3,824.00 | 4,100.00 | |
| 5156000 | 520020 SS TAX | 3,350.60 | 3,468.00 | 3,468.00 | 2,138.33 | 3,230.00 | 3,400.00 | |
| 5156000 | 520025 WKER COMP | 454.85 | 547.00 | 547.00 | 282.20 | 834.00 | 880.00 | |
| 5156000 | 520030 401K CONTR | 1,704.62 | 1,726.00 | 1,726.00 | 559.94 | 1,563.00 | 1,650.00 | |
| 5156000 | 552030 INS-WC | 139,345.00 | 150,000.00 | 150,000.00 | 125,233.00 | 135,000.00 | 135,000.00 | |
| 5156000 | 553005 TELEPHONE | 643.74 | 900.00 | 900.00 | 590.61 | 700.00 | 700.00 | |
| 5156000 | 558000 TRAVEL | .00 | 600.00 | 200.00 | .00 | 1,500.00 | 1,000.00 | |
| 5156000 | 559000 TRAINING | .00 | 600.00 | 200.00 | .00 | 500.00 | 500.00 | |
| 5156000 | 561005 OFFICE SUP | .00 | 300.00 | 100.00 | .00 | 300.00 | 300.00 | |
| 5156000 | 561015 EDU SUPPLY | .00 | 200.00 | .00 | .00 | 200.00 | 200.00 | |
| 5156000 | 561095 SMALL EQ | .00 | 500.00 | 1,700.00 | 911.73 | 500.00 | 500.00 | |
| | TOTAL RISK MHGMT ADMIN EXPEN | 218,166.81 | 232,995.00 | 232,995.00 | 173,516.49 | 209,583.00 | 212,330.00 | |
| 5156010 | RISK MNGMT P&PL EXPENSES | | | | | | | |
| 5156010 | 552010 INS-P&PL | 309,290.00 | 330,000.00 | 330,000.00 | 273,054.00 | 320,000.00 | 325,000.00 | |
| 5156010 | 590003 CLAIMS EXP | 358,737.29 | 350,000.00 | 350,000.00 | 286,914.01 | 152,500.00 | 160,000.00 | |
| 5156010 | 590007 PROC COSTS | 62,871.00 | 70,000.00 | 70,000.00 | 70,000.00 | 62,500.00 | 65,000.00 | |
| | TOTAL RISK MNGMT P&PL EXPENS | 730,898.29 | 750,000.00 | 750,000.00 | 629,968.01 | 535,000.00 | 550,000.00 | |
| 5156020 | RISK MNGMT WRKRS COMP EXP | | | | | | | |
| 5156020 | 590003 CLAIMS EXP | 474,507.83 | 350,000.00 | 350,000.00 | 239,321.02 | 449,246.00 | 401,770.00 | |

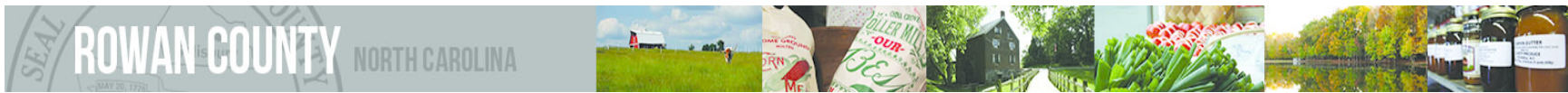


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|----------------------|--------|-----------------------------|------------|------------|-------------|------------|------------|------------|---------|
| | | | 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 | 11,171.00 | 8,900.00 | _____ |
| 5156020 | 590007 | PROC COSTS | 44,908.00 | 50,000.00 | 50,000.00 | 50,000.00 | 40,000.00 | 42,000.00 | _____ |
| | | TOTAL RISK MNGMT WRKRS COMP | 530,961.83 | 409,305.00 | 409,305.00 | 298,626.02 | 500,417.00 | 452,670.00 | _____ |
| | | TOTAL RISK MANAGEMENT | 324,921.89 | 59,500.00 | 59,500.00 | -54,168.04 | 50,000.00 | .00 | _____ |
| | | TOTAL RISK MANAGEMENT FUND | 324,921.89 | 59,500.00 | 59,500.00 | -54,168.04 | 50,000.00 | .00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| 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 | -2,400.00 | -2,400.00 | |
| 6144705 | 453046 ERO CTL FE | -6,300.00 | .00 | .00 | -1,600.00 | -5,500.00 | -5,500.00 | |
| | TOTAL ENVIRONMENT MNGT REVEN | -6,300.00 | .00 | .00 | -1,600.00 | -7,900.00 | -7,900.00 | |
| 6144710 | SANITATION REVENUES | | | | | | | |
| 6144710 | 444034 SITE FEES | -232,330.15 | -170,000.00 | -170,000.00 | -339,031.02 | -160,000.00 | -160,000.00 | |
| | TOTAL SANITATION REVENUES | -232,330.15 | -170,000.00 | -170,000.00 | -339,031.02 | -160,000.00 | -160,000.00 | |
| 6144720 | LANDFILL OPER REVENUES | | | | | | | |
| 6144720 | 416060 SW DISP TX | -296,802.44 | -310,000.00 | -310,000.00 | -351,908.34 | -275,000.00 | -275,000.00 | |
| 6144720 | 434006 SG-SW TX | -74,137.91 | -70,000.00 | -70,000.00 | -56,152.62 | -60,000.00 | -60,000.00 | |
| 6144720 | 444031 LF CASH RE | -721,856.92 | -600,000.00 | -600,000.00 | -836,682.05 | -420,000.00 | -430,000.00 | |
| 6144720 | 444032 LF CHARGES | -4,460,208.80 | -4,300,000.00 | -4,300,000.00 | -4,992,363.97 | -4,000,000.00 | -4,200,000.00 | |
| 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 | -80,000.00 | -90,000.00 | |
| 6144720 | 495000 APP FB-UNR | .00 | -3,554,166.00 | -4,352,166.00 | .00 | -1,980,431.00 | -1,094,454.00 | |
| | TOTAL LANDFILL OPER REVENUES | -6,133,240.51 | -9,159,166.00 | -9,957,166.00 | -6,330,839.10 | -6,815,431.00 | -6,149,454.00 | |
| 6144730 | RECYCLING OPER REVENUES | | | | | | | |
| 6144730 | 435031 TIRE DIS-R | -192,831.76 | -200,000.00 | -200,000.00 | -149,274.22 | -170,000.00 | -170,000.00 | |
| 6144730 | 435032 WH GOODS | -47,240.36 | -55,000.00 | -55,000.00 | -55,934.78 | -44,000.00 | -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 | -75,000.00 | -40,000.00 | |
| 6144730 | 495010 APP FB-RES | .00 | .00 | -56,054.00 | .00 | -15,665.00 | -27,910.00 | |
| | TOTAL RECYCLING OPER REVENUE | -287,123.69 | -283,000.00 | -339,054.00 | -281,549.66 | -304,665.00 | -281,910.00 | |
| 6154705 | ENVIRONMENT MNGT EXPENSES | | | | | | | |
| 6154705 | 510005 SAL-REG | 188,939.27 | 193,737.00 | 193,737.00 | 115,398.46 | 150,800.00 | 138,345.00 | |
| 6154705 | 520005 HLTH INSUR | 30,273.00 | 29,880.00 | 23,880.00 | 22,295.00 | 17,160.00 | 18,000.00 | |
| 6154705 | 520008 RETIRE HI | 22,411.00 | 9,960.00 | .00 | .00 | 8,580.00 | 9,000.00 | |
| 6154705 | 520010 MEDI TAX | 2,607.73 | 2,709.00 | 2,709.00 | 1,587.33 | 2,186.00 | 2,010.00 | |
| 6154705 | 520015 RETIREMENT | 36,703.88 | 19,782.00 | 19,782.00 | 11,909.12 | 11,068.00 | 10,400.00 | |
| 6154705 | 520020 SS TAX | 11,149.83 | 11,579.00 | 11,579.00 | 6,786.34 | 9,350.00 | 8,580.00 | |
| 6154705 | 520025 WKER COMP | 1,315.87 | 1,347.00 | 1,347.00 | 726.10 | 2,415.00 | 2,220.00 | |
| 6154705 | 520030 401K CONTR | 5,671.13 | 5,814.00 | 5,814.00 | 3,479.14 | 4,530.00 | 4,151.00 | |

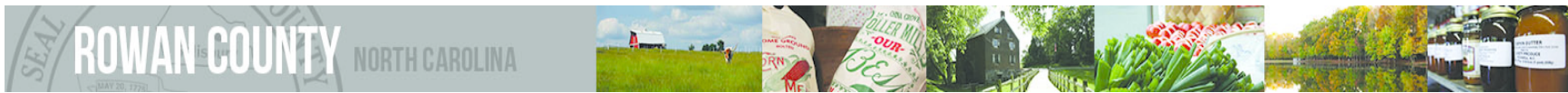


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|------------------------|------------|------------|------------|--------------|------------|------------|------------|---------|
| LANDFILL | FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 6154705 | 534030 | TECH-S&M | .00 | .00 | .00 | .00 | 300.00 | 300.00 | |
| 6154705 | 543020 | R&M-VEHIC | 409.63 | 1,800.00 | 1,800.00 | 1,398.66 | 1,500.00 | 1,500.00 | |
| 6154705 | 550007 | COST P COP | 464.05 | 800.00 | 800.00 | 220.30 | 800.00 | 800.00 | |
| 6154705 | 553005 | TELEPHONE | 7,478.36 | 9,200.00 | 9,200.00 | 4,707.13 | 9,600.00 | 8,600.00 | |
| 6154705 | 555000 | PRINTING | 182.00 | 200.00 | 200.00 | 42.00 | 200.00 | 200.00 | |
| 6154705 | 557000 | POSTAGE | 371.51 | 500.00 | 500.00 | 220.69 | 500.00 | 500.00 | |
| 6154705 | 558000 | TRAVEL | 1,336.14 | 1,500.00 | 1,500.00 | 618.67 | 2,000.00 | 2,000.00 | |
| 6154705 | 559000 | TRAINING | .00 | 1,000.00 | 1,000.00 | .00 | 1,500.00 | 1,500.00 | |
| 6154705 | 561005 | OFFICE SUP | 969.50 | 1,300.00 | 1,300.00 | 755.13 | 1,300.00 | 1,300.00 | |
| 6154705 | 561095 | SMALL EQ | 22.99 | 500.00 | 500.00 | 269.95 | 500.00 | 500.00 | |
| 6154705 | 562020 | FUEL&LUBIC | 1,337.74 | 3,000.00 | 3,000.00 | 1,184.08 | 5,000.00 | 5,000.00 | |
| 6154705 | 564050 | DUES&SUBS | .00 | 500.00 | 500.00 | 128.75 | 500.00 | 500.00 | |
| TOTAL ENVIRONMENT MNGT EXPEN | | | 311,643.63 | 295,108.00 | 279,148.00 | 171,726.85 | 229,789.00 | 215,406.00 | |
| 6154710 | SANITATION EXPENSES | | | | | | | | |
| 6154710 | 510005 | SAL-REG | 260,208.64 | 313,995.00 | 312,995.00 | 264,904.74 | 281,940.00 | 283,300.00 | |
| 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 | 12,000.00 | 12,000.00 | |
| 6154710 | 520005 | HLTH INSUR | 97,175.00 | 109,560.00 | 109,560.00 | 106,788.50 | 94,380.00 | 99,000.00 | |
| 6154710 | 520010 | MEDI TAX | 3,707.63 | 4,691.00 | 4,691.00 | 3,611.39 | 4,262.00 | 4,400.00 | |
| 6154710 | 520015 | RETIREMENT | 51,019.67 | 32,064.00 | 32,064.00 | 27,197.22 | 20,694.00 | 21,300.00 | |
| 6154710 | 520020 | SS TAX | 15,853.13 | 19,831.00 | 19,831.00 | 15,441.72 | 18,224.00 | 18,350.00 | |
| 6154710 | 520025 | WKR COMP | 2,927.24 | 3,756.00 | 3,756.00 | 2,836.64 | 4,703.00 | 4,800.00 | |
| 6154710 | 520030 | 401K CONTR | 7,148.33 | 9,426.00 | 9,426.00 | 7,897.62 | 8,459.00 | 8,499.00 | |
| 6154710 | 533010 | CONTR COLL | 149,697.31 | 180,000.00 | 180,000.00 | 168,238.53 | 140,000.00 | 140,000.00 | |
| 6154710 | 542020 | GRND MAINT | 2,058.27 | 6,000.00 | 6,000.00 | 910.27 | 4,000.00 | 4,000.00 | |
| 6154710 | 543005 | R&M-BLDG | 675.57 | 5,000.00 | 5,000.00 | 294.15 | 5,000.00 | 5,000.00 | |
| 6154710 | 543015 | R&M-EQUIP | 1,810.69 | 3,000.00 | 3,000.00 | 2,602.59 | 3,000.00 | 3,000.00 | |
| 6154710 | 543020 | R&M-VEHIC | 1,286.52 | 1,500.00 | 1,500.00 | 772.20 | 1,500.00 | 1,500.00 | |
| 6154710 | 544020 | RENT-L&B | 2,100.00 | 4,000.00 | 4,000.00 | 2,100.00 | 4,000.00 | 4,000.00 | |
| 6154710 | 544042 | RNT-TOILET | 5,720.01 | 7,000.00 | 7,000.00 | 5,585.00 | 6,000.00 | 6,000.00 | |
| 6154710 | 553005 | TELEPHONE | 19,243.09 | 17,000.00 | 17,000.00 | 10,444.16 | 13,700.00 | 13,700.00 | |
| 6154710 | 556000 | UNIFORMS | 1,830.79 | 2,500.00 | 2,500.00 | 1,831.10 | 2,500.00 | 2,500.00 | |
| 6154710 | 558000 | TRAVEL | 7,988.06 | 9,000.00 | 9,000.00 | 8,994.89 | 9,000.00 | 9,000.00 | |
| 6154710 | 561005 | OFFICE SUP | 431.89 | 800.00 | 800.00 | 148.94 | 800.00 | 800.00 | |
| 6154710 | 561054 | OSHA COMPL | 3,113.46 | 4,000.00 | 4,000.00 | 3,004.43 | 4,000.00 | 4,000.00 | |
| 6154710 | 561095 | SMALL EQ | 961.59 | 2,000.00 | 2,000.00 | 783.85 | 2,000.00 | 2,000.00 | |
| 6154710 | 562005 | ELECTRICTY | 6,651.88 | 9,000.00 | 9,000.00 | 4,956.44 | 10,200.00 | 9,500.00 | |
| 6154710 | 562020 | FUEL&LUBIC | .00 | 200.00 | 200.00 | 159.88 | 200.00 | 200.00 | |
| 6154710 | 571005 | PROP PURCH | .00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | |
| 6154710 | 590030 | DISP FEES | 93,512.04 | 98,000.00 | 173,000.00 | 168,547.00 | 74,000.00 | 77,000.00 | |
| TOTAL SANITATION EXPENSES | | | 750,117.86 | 962,323.00 | 1,036,323.00 | 812,326.98 | 724,562.00 | 733,849.00 | |
| 6154720 | LANDFILL OPER EXPENSES | | | | | | | | |
| 6154720 | 510005 | SAL-REG | 506,802.03 | 583,958.00 | 583,958.00 | 577,576.14 | 496,395.00 | 499,494.00 | |

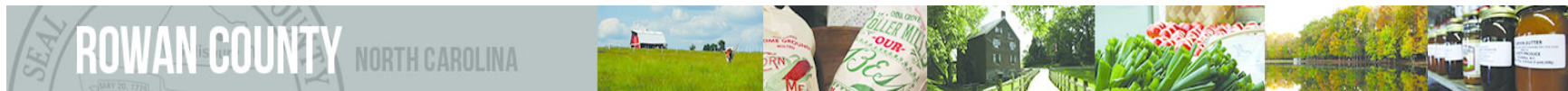


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------|--------|------------|-------------|--------------|--------------|-------------|--------------|--------------|---------|
| LANDFILL | FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 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 | 10,000.00 | 10,000.00 | |
| 6154720 | 520005 | HLTH INSUR | 137,124.00 | 149,400.00 | 163,400.00 | 161,707.00 | 120,120.00 | 126,000.00 | |
| 6154720 | 520010 | MEDI TAX | 7,081.77 | 8,163.00 | 8,163.00 | 7,934.92 | 7,343.00 | 7,400.00 | |
| 6154720 | 520015 | RETIREMENT | 101,388.48 | 59,386.00 | 59,386.00 | 59,656.84 | 36,436.00 | 37,600.00 | |
| 6154720 | 520020 | SS TAX | 30,280.51 | 34,721.00 | 34,721.00 | 33,837.51 | 31,396.00 | 31,700.00 | |
| 6154720 | 520025 | WKER COMP | 16,991.58 | 19,056.00 | 19,056.00 | 18,572.83 | 21,167.00 | 21,500.00 | |
| 6154720 | 520030 | 401K CONTR | 14,975.49 | 18,474.00 | 18,474.00 | 18,285.10 | 14,892.00 | 14,985.00 | |
| 6154720 | 533000 | OT PROF SE | 28,312.55 | 75,000.00 | 64,750.00 | 52,671.39 | 60,000.00 | 200,000.00 | |
| 6154720 | 534005 | AIR PHOTO | .00 | 6,500.00 | 6,750.00 | 6,750.00 | 4,000.00 | 4,550.00 | |
| 6154720 | 534027 | PERMIT FEE | 17,217.00 | 20,000.00 | 20,000.00 | 16,999.00 | 70,000.00 | 70,000.00 | |
| 6154720 | 534030 | TECH-S&M | 2,000.00 | 3,720.00 | 3,720.00 | 2,000.00 | 1,200.00 | 2,000.00 | |
| 6154720 | 534050 | W&S TEST | 31,493.50 | 75,000.00 | 75,000.00 | 56,269.54 | 91,000.00 | 75,000.00 | |
| 6154720 | 534051 | W&S T-CLOS | 5,150.00 | 30,000.00 | 30,000.00 | 5,150.00 | 5,000.00 | 5,000.00 | |
| 6154720 | 541030 | LEACHATE D | 19,787.85 | 50,000.00 | 50,000.00 | 32,759.55 | 120,000.00 | 100,000.00 | |
| 6154720 | 542020 | GRND MAINT | 26,807.56 | 60,000.00 | 55,154.00 | 42,420.56 | 55,000.00 | 50,000.00 | |
| 6154720 | 543005 | R&M-BLDG | 2,292.69 | 5,000.00 | 5,000.00 | 906.13 | 5,000.00 | 5,000.00 | |
| 6154720 | 543015 | R&M-EQUIP | 101,832.33 | 103,000.00 | 103,000.00 | 79,241.42 | 68,000.00 | 58,000.00 | |
| 6154720 | 543020 | R&M-VEHIC | 40,628.87 | 71,000.00 | 71,000.00 | 28,705.51 | 217,000.00 | 236,000.00 | |
| 6154720 | 550007 | COST P COP | 209.07 | 300.00 | 300.00 | 44.36 | 300.00 | 300.00 | |
| 6154720 | 553005 | TELEPHONE | 15,324.91 | 18,000.00 | 18,000.00 | 14,539.01 | 15,400.00 | 15,400.00 | |
| 6154720 | 555000 | PRINTING | .00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | |
| 6154720 | 556000 | UNIFORMS | 5,784.87 | 7,200.00 | 7,200.00 | 6,985.69 | 6,000.00 | 6,000.00 | |
| 6154720 | 556015 | INMATE CLO | .00 | .00 | .00 | .00 | 1,500.00 | 1,500.00 | |
| 6154720 | 558000 | TRAVEL | 1,890.13 | 2,900.00 | 2,900.00 | .00 | 6,500.00 | 6,500.00 | |
| 6154720 | 559000 | TRAINING | 1,867.94 | 4,400.00 | 4,400.00 | 1,867.50 | 5,000.00 | 5,000.00 | |
| 6154720 | 561005 | OFFICE SUP | 3,475.23 | 5,091.00 | 5,091.00 | 2,494.28 | 4,000.00 | 4,000.00 | |
| 6154720 | 561017 | FABRIC CVR | 1,856.00 | 3,500.00 | 3,500.00 | 2,565.00 | 7,500.00 | 7,500.00 | |
| 6154720 | 561025 | GARAGE SUP | 5,979.05 | 6,000.00 | 6,000.00 | 5,951.06 | 5,000.00 | 5,000.00 | |
| 6154720 | 561054 | OSHA COMPL | 3,065.38 | 4,500.00 | 4,500.00 | 2,408.86 | 2,000.00 | 2,000.00 | |
| 6154720 | 561085 | VEHICLE SU | 6,626.40 | 8,000.00 | 10,500.00 | 9,523.72 | 7,000.00 | 7,000.00 | |
| 6154720 | 561095 | SMALL EQ | 911.31 | 8,375.00 | 44,875.00 | 38,138.28 | 2,000.00 | 2,000.00 | |
| 6154720 | 562005 | ELECTRICTY | 22,966.68 | 28,000.00 | 28,000.00 | 17,793.76 | 21,300.00 | 21,300.00 | |
| 6154720 | 562020 | FUEL&LUBIC | 119,892.93 | 165,000.00 | 125,000.00 | 123,026.09 | 160,000.00 | 165,000.00 | |
| 6154720 | 564050 | DUES&SUBS | 243.00 | 744.00 | 744.00 | 709.00 | 400.00 | 400.00 | |
| 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 | 1,488,121.00 | 1,488,121.00 | |
| 6154720 | 574014 | C/S GASCTL | .00 | .00 | 585,000.00 | 316,658.52 | 1,330,000.00 | 600,000.00 | |
| 6154720 | 575030 | C/A-SOFTWA | .00 | .00 | .00 | .00 | 6,000.00 | 1,000.00 | |
| 6154720 | 575035 | C/A-VECHL | .00 | 54,776.00 | 54,776.00 | 36,903.65 | .00 | .00 | |
| 6154720 | 575090 | C/A-FU&EQP | 637,567.58 | 585,000.00 | 589,050.00 | 571,906.00 | .00 | 3,000.00 | |
| 6154720 | 576030 | F/A-F&EQUI | 5,221.00 | .00 | 38,846.00 | 36,872.00 | 3,000.00 | .00 | |
| 6154720 | 578000 | C/A-GAAP | -687,107.70 | .00 | .00 | -945,537.41 | .00 | .00 | |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|-------------------------------------|--------------------------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| LANDFILL | FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 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 | 18,000.00 | 20,000.00 | |
| 6154720 | 590034 | INDIRCT CO | 189,004.00 | 180,952.00 | 180,952.00 | 180,952.00 | 184,264.00 | 171,010.00 | |
| 6154720 | 590056 | SW DISP TX | 296,802.44 | 310,000.00 | 310,000.00 | 441,278.68 | 275,000.00 | 275,000.00 | |
| 6154720 | 598020 | RES-LF MON | 402,142.86 | 500,000.00 | 500,000.00 | .00 | 700,000.00 | 700,000.00 | |
| TOTAL LANDFILL OPER EXPENSES | | | 3,190,393.01 | 5,511,570.00 | 6,148,620.00 | 2,088,727.23 | 5,682,534.00 | 5,061,560.00 | |
| 6154730 | RECYCLING OPER EXPENSES | | | | | | | | |
| 6154730 | 510005 | SAL-REG | 177,710.15 | 181,062.00 | 181,062.00 | 177,456.51 | 61,516.00 | 161,182.00 | |
| 6154730 | 520005 | HLTH INSUR | 50,455.00 | 49,800.00 | 55,800.00 | 54,827.50 | 17,160.00 | 45,000.00 | |
| 6154730 | 520010 | MEDI TAX | 2,420.73 | 2,547.00 | 2,547.00 | 2,466.63 | 892.00 | 2,350.00 | |
| 6154730 | 520015 | RETIREMENT | 34,022.51 | 18,489.00 | 18,489.00 | 18,327.90 | 4,515.00 | 12,150.00 | |
| 6154730 | 520020 | SS TAX | 10,350.71 | 10,879.00 | 10,879.00 | 10,418.54 | 3,814.00 | 10,000.00 | |
| 6154730 | 520025 | WKER COMP | 4,448.18 | 4,530.00 | 4,530.00 | 4,466.79 | 4,395.00 | 10,814.00 | |
| 6154730 | 520030 | 401K CONTR | 5,331.29 | 5,433.00 | 5,433.00 | 5,353.83 | 1,845.00 | 4,843.00 | |
| 6154730 | 533010 | CONTR COLL | 68,514.70 | 70,000.00 | 70,000.00 | 65,252.36 | 63,000.00 | 63,000.00 | |
| 6154730 | 533013 | CLEANING | 650.00 | .00 | .00 | .00 | 3,600.00 | 3,600.00 | |
| 6154730 | 533062 | SP WTE DIS | 3,830.77 | 10,000.00 | 10,000.00 | 9,764.95 | 4,500.00 | 4,500.00 | |
| 6154730 | 541040 | US-WATER | 469.20 | 800.00 | 800.00 | 441.23 | 700.00 | 700.00 | |
| 6154730 | 542040 | TIRE DIS-E | 200,588.32 | 210,000.00 | 210,000.00 | 208,880.21 | 170,000.00 | 170,000.00 | |
| 6154730 | 543005 | R&M-BLDG | 6,321.84 | 10,000.00 | 10,000.00 | -1,384.39 | 8,000.00 | 8,000.00 | |
| 6154730 | 543015 | R&M-EQUIP | 3,756.75 | 4,000.00 | 4,000.00 | 2,476.43 | 4,000.00 | 4,000.00 | |
| 6154730 | 543020 | R&M-VEHIC | 7,938.25 | 5,000.00 | 5,000.00 | 4,533.96 | 6,000.00 | 5,000.00 | |
| 6154730 | 550007 | COST P COP | 229.10 | 400.00 | 400.00 | 173.95 | 400.00 | 400.00 | |
| 6154730 | 553005 | TELEPHONE | 1,263.60 | 3,000.00 | 3,000.00 | 162.24 | 3,000.00 | 3,000.00 | |
| 6154730 | 554000 | ADVERTISNG | 82.53 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | |
| 6154730 | 555000 | PRINTING | 1,218.00 | 1,300.00 | 1,300.00 | 266.00 | 1,000.00 | 1,000.00 | |
| 6154730 | 556000 | UNIFORMS | 734.83 | 1,300.00 | 1,300.00 | 708.84 | 1,000.00 | 1,300.00 | |
| 6154730 | 558000 | TRAVEL | 1,689.03 | 2,000.00 | 2,000.00 | 1,953.52 | 3,000.00 | 3,000.00 | |
| 6154730 | 559000 | TRAINING | 564.00 | 2,000.00 | 2,000.00 | 413.00 | 5,000.00 | 2,000.00 | |
| 6154730 | 561005 | OFFICE SUP | 206.58 | 600.00 | 600.00 | 117.45 | 1,000.00 | 1,000.00 | |
| 6154730 | 561015 | EDU SUPPLY | 1,053.80 | 1,500.00 | 1,500.00 | .00 | 1,000.00 | 1,000.00 | |
| 6154730 | 561054 | OSHA COMPL | 1,070.97 | 1,800.00 | 1,800.00 | 136.41 | 1,000.00 | 1,500.00 | |
| 6154730 | 561075 | RECYC SUPP | 3,688.10 | 4,000.00 | 4,000.00 | 1,649.73 | 4,000.00 | 4,000.00 | |
| 6154730 | 561080 | SIGNAGE | 832.75 | 1,000.00 | 1,000.00 | 370.00 | 1,000.00 | 1,000.00 | |
| 6154730 | 561090 | OTH SUPPL | 3,176.82 | 5,000.00 | 5,000.00 | 1,464.23 | 5,000.00 | 5,000.00 | |
| 6154730 | 561095 | SMALL EQ | 1,950.70 | 4,000.00 | 4,000.00 | 1,276.65 | 2,000.00 | 6,000.00 | |
| 6154730 | 562005 | ELECTRICTY | 6,605.04 | 9,000.00 | 9,000.00 | 5,907.42 | 12,000.00 | 10,000.00 | |
| 6154730 | 562020 | FUEL&LUBIC | 5,000.00 | 7,500.00 | 7,500.00 | 4,359.97 | 4,000.00 | 12,000.00 | |
| 6154730 | 562025 | NATRAL GAS | 586.11 | 2,500.00 | 2,500.00 | 689.04 | 3,000.00 | 2,200.00 | |
| 6154730 | 564050 | DUES&SUBS | 408.00 | 500.00 | 500.00 | 435.00 | 200.00 | 200.00 | |
| 6154730 | 575090 | C/A-FU&EQP | .00 | 7,400.00 | 7,400.00 | 7,100.00 | .00 | .00 | |

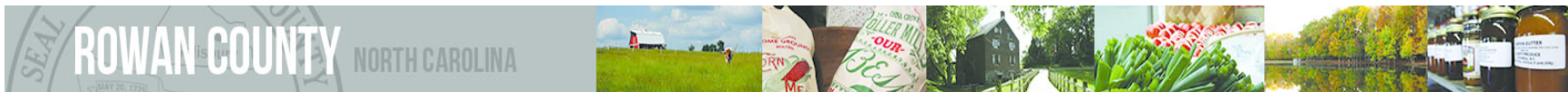


Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------|----------|---------------|---------------|---------------|---------------|-------------|------------|---------|
| LANDFILL | FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 6154730 | 582009 | MTG FOOD | 346.94 | 500.00 | 500.00 | 375.67 | 500.00 | 500.00 | _____ |
| 6154730 | 585013 | E-WASTE | .00 | 8,000.00 | 64,054.00 | .00 | 15,665.00 | 27,910.00 | _____ |
| TOTAL RECYCLING OPER EXPENSE | | | 607,515.30 | 646,140.00 | 708,194.00 | 590,841.57 | 418,002.00 | 588,449.00 | _____ |
| TOTAL LANDFILL | | | -1,799,324.55 | -2,197,025.00 | -2,293,935.00 | -3,289,397.15 | -233,109.00 | .00 | _____ |
| TOTAL LANDFILL FUND | | | -1,799,324.55 | -2,197,025.00 | -2,293,935.00 | -3,289,397.15 | -233,109.00 | .00 | _____ |



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|---------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| AIRPORT FUND | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 4540 | AIRPORT | | | | | | | |
| 6344550 | AIRPORT GRANT GNRL REVENUE | | | | | | | |
| 6344550 | 434601 9.2RNWYOVL | -91,372.50 | -1,511,414.00 | -1,511,414.00 | -1,830.60 | .00 | .00 | |
| 6344550 | 491101 TRS FR 101 | -128,781.00 | .00 | .00 | .00 | .00 | .00 | |
| 6344550 | 495000 APP FB-UNR | .00 | -277,567.00 | -277,567.00 | .00 | -140,815.00 | -452,162.00 | |
| | TOTAL AIRPORT GRANT GNRL REV | -220,153.50 | -1,788,981.00 | -1,788,981.00 | -1,830.60 | -140,815.00 | -452,162.00 | |
| 63445503 | AIRPORT STATE GRANT REVENUE | | | | | | | |
| 63445503 | 434000 SG REVENUE | .00 | -450,000.00 | -450,000.00 | .00 | .00 | -2,742,300.00 | |
| 63445503 | 434000 45406 ST GOV GRT | .00 | .00 | .00 | .00 | -300,000.00 | -399,144.00 | |
| 63445503 | 434000 45407 ST GOV GRT | .00 | .00 | .00 | .00 | -110,520.00 | -110,520.00 | |
| 63445503 | 434000 45408 ST GOV GRT | .00 | .00 | .00 | .00 | -838,800.00 | -817,473.00 | |
| | TOTAL AIRPORT STATE GRANT RE | .00 | -450,000.00 | -450,000.00 | .00 | -1,249,320.00 | -4,069,437.00 | |
| 6344560 | AIRPORT OPER REVENUES | | | | | | | |
| 6344560 | 453010 FUEL FLOW | -9,520.80 | -13,000.00 | -13,000.00 | -6,058.70 | -10,000.00 | -10,000.00 | |
| 6344560 | 453031 CAR RENTAL | -433.89 | -800.00 | -800.00 | -3,940.62 | -900.00 | -1,000.00 | |
| 6344560 | 453045 FUEL REV | -778,509.07 | -930,000.00 | -930,000.00 | -689,563.30 | -700,000.00 | -750,000.00 | |
| 6344560 | 453063 MAIN-SUPP | -2,018.90 | -2,500.00 | -2,500.00 | -2,575.42 | -3,000.00 | -3,000.00 | |
| 6344560 | 461000 INT REV | -28,578.41 | -25,000.00 | -25,000.00 | -1,499.40 | -3,000.00 | -5,000.00 | |
| 6344560 | 462201 HANGAR RNT | -326,852.28 | -360,000.00 | -360,000.00 | -410,285.28 | -346,224.00 | -377,000.00 | |
| 6344560 | 462203 HG LND LSE | -12,378.36 | -12,000.00 | -12,000.00 | -16,065.36 | -11,500.00 | -11,500.00 | |
| 6344560 | 462204 OFFICE RNT | -31,681.46 | -25,000.00 | -25,000.00 | -29,933.02 | -21,060.00 | -22,986.00 | |
| 6344560 | 462205 TIE DN RNT | -3,040.00 | -3,000.00 | -3,000.00 | -4,181.20 | -4,000.00 | -5,000.00 | |
| 6344560 | 462206 RAMP/LND | -4,540.18 | -3,500.00 | -3,500.00 | -4,292.31 | -100.00 | -100.00 | |
| 6344560 | 462995 OTHER RNT | -19,825.00 | -16,500.00 | -16,500.00 | -18,200.00 | -16,500.00 | -16,500.00 | |
| 6344560 | 489995 MISC RECPT | -4,597.07 | -3,600.00 | -3,600.00 | -7,603.95 | -3,600.00 | -3,600.00 | |
| 6344560 | 491101 TRS FR 101 | -200,000.00 | -200,000.00 | -200,000.00 | -200,000.00 | .00 | -260,300.00 | |
| 6344560 | 495000 APP FB-UNR | .00 | -211,397.00 | -211,397.00 | .00 | -2,318,813.00 | -406,250.00 | |
| | TOTAL AIRPORT OPER REVENUES | -1,421,975.42 | -1,806,297.00 | -1,806,297.00 | -1,394,198.56 | -3,438,697.00 | -1,872,236.00 | |
| 6354550 | AIRPORT GRANTS EXPENDITURES | | | | | | | |
| 6354550 | 533000 OT PROF SE | .00 | 500,000.00 | 492,596.00 | .00 | 333,334.00 | 443,494.00 | |
| 6354550 | 570001 45107 C/A-RMPRHB | .00 | .00 | .00 | .00 | 1,054,801.00 | 1,031,105.00 | |
| 6354550 | 570002 C/A STGRNT | .00 | .00 | .00 | .00 | .00 | 3,047,000.00 | |
| 6354550 | 574068 CA-RUNWAY | 101,524.87 | 1,679,349.00 | 1,679,349.00 | 2,033.75 | .00 | .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: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|---------|
| AIRPORT FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| TOTAL AIRPORT GRANTS EXPENDI | | | 258,432.46 | 2,179,349.00 | 2,171,945.00 | -29,244.02 | 1,388,135.00 | 4,521,599.00 | |
| 6354560 | AIRPORT OPER | EXPENDITURES | | | | | | | |
| 6354560 | 510005 | SAL-REG | 178,177.79 | 176,683.00 | 185,683.00 | 183,955.03 | 137,820.00 | 169,074.00 | |
| 6354560 | 510010 | SAL-OT | .00 | 500.00 | 500.00 | .00 | 500.00 | 750.00 | |
| 6354560 | 510015 | SAL-PT | 53,988.21 | 65,000.00 | 62,000.00 | 48,799.19 | 43,500.00 | 57,800.00 | |
| 6354560 | 520005 | HLTH INSUR | 36,410.60 | 35,856.00 | 39,206.00 | 38,110.80 | 25,740.00 | 34,320.00 | |
| 6354560 | 520010 | MEDI TAX | 3,275.67 | 3,485.00 | 3,485.00 | 3,323.01 | 2,636.00 | 3,303.00 | |
| 6354560 | 520015 | RETIREMENT | 31,463.34 | 18,091.00 | 18,841.00 | 18,900.80 | 10,153.00 | 12,801.00 | |
| 6354560 | 520020 | SS TAX | 14,006.27 | 15,212.00 | 15,212.00 | 14,208.83 | 11,273.00 | 14,138.00 | |
| 6354560 | 520025 | WKER COMP | 4,368.84 | 5,127.00 | 5,127.00 | 5,589.91 | 6,282.00 | 7,594.00 | |
| 6354560 | 520030 | 401K CONTR | 4,273.13 | 5,322.00 | 5,322.00 | 4,932.84 | 4,150.00 | 5,137.00 | |
| 6354560 | 533001 | CONTR SERV | 8,958.70 | 10,000.00 | 10,000.00 | 1,365.19 | 6,650.00 | 9,000.00 | |
| 6354560 | 533010 | CONTR COLL | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 | |
| 6354560 | 533063 | SNOW REMOV | .00 | 10,500.00 | 400.00 | .00 | 10,500.00 | 10,500.00 | |
| 6354560 | 534030 | TECH-S&M | 17,322.15 | 17,500.00 | 17,500.00 | 15,456.14 | 30,000.00 | 30,000.00 | |
| 6354560 | 541040 | US-WATER | 11,546.34 | 12,000.00 | 12,000.00 | 10,618.86 | 7,000.00 | 7,000.00 | |
| 6354560 | 541042 | US-STRM WT | 48.00 | 100.00 | 100.00 | 44.88 | 60.00 | 60.00 | |
| 6354560 | 542020 | GRND MAINT | 28,836.18 | 35,000.00 | 29,000.00 | 24,134.91 | 3,000.00 | 16,000.00 | |
| 6354560 | 543005 | R&M-BLDG | 25,555.28 | 30,000.00 | 24,000.00 | 21,271.74 | 30,000.00 | 30,000.00 | |
| 6354560 | 543015 | R&M-EQUIP | 14,536.23 | 10,000.00 | 15,000.00 | 11,887.90 | 13,000.00 | 15,000.00 | |
| 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 | 2,500.00 | 3,500.00 | |
| 6354560 | 543901 | R&MFENCING | 3,271.00 | 5,000.00 | 5,000.00 | 286.00 | .00 | .00 | |
| 6354560 | 544010 | EQUIP RNTL | 770.45 | 2,000.00 | 2,000.00 | 459.46 | 1,200.00 | 1,200.00 | |
| 6354560 | 550007 | COST P COP | 410.43 | 400.00 | 400.00 | 320.24 | 500.00 | 525.00 | |
| 6354560 | 553005 | TELEPHONE | 16,526.69 | 26,000.00 | 26,000.00 | 7,296.31 | 12,100.00 | 12,000.00 | |
| 6354560 | 554000 | ADVERTISNG | 783.85 | 2,000.00 | 2,000.00 | 548.10 | 5,000.00 | 5,000.00 | |
| 6354560 | 555000 | PRINTING | .00 | 100.00 | 100.00 | 100.00 | 200.00 | 200.00 | |
| 6354560 | 556000 | UNIFORMS | 1,540.53 | 1,750.00 | 1,750.00 | 1,308.16 | 1,400.00 | 1,600.00 | |
| 6354560 | 557000 | POSTAGE | 36.41 | 125.00 | 125.00 | .00 | 325.00 | 325.00 | |
| 6354560 | 558000 | TRAVEL | 212.68 | 2,500.00 | 2,000.00 | 294.17 | 2,500.00 | 2,500.00 | |
| 6354560 | 559000 | TRAINING | 392.00 | 2,000.00 | 2,000.00 | 140.00 | 1,000.00 | 1,500.00 | |
| 6354560 | 561005 | OFFICE SUP | 1,824.28 | 1,600.00 | 1,600.00 | 592.67 | 1,400.00 | 1,400.00 | |
| 6354560 | 561012 | CONCES-SUP | 195.34 | 400.00 | 400.00 | 132.92 | 300.00 | 300.00 | |
| 6354560 | 561030 | JANT'L-SUP | 488.14 | 800.00 | 1,300.00 | 1,208.83 | 2,000.00 | 1,200.00 | |
| 6354560 | 561056 | FUEL 4 RES | 467,250.07 | 700,000.00 | 700,000.00 | 383,746.90 | 550,000.00 | 562,500.00 | |
| 6354560 | 561057 | PARTS 4 RE | 1,726.01 | 3,000.00 | 3,000.00 | 2,567.96 | 3,000.00 | 3,000.00 | |
| 6354560 | 561095 | OTH SM EQP | 7,072.04 | 11,000.00 | 6,000.00 | 5,981.96 | 2,500.00 | 2,500.00 | |
| 6354560 | 562005 | ELECTRICTY | 47,979.33 | 55,000.00 | 55,000.00 | 37,426.05 | 52,500.00 | 55,000.00 | |
| 6354560 | 562020 | FUEL&LUBIC | 4,831.57 | 7,000.00 | 7,000.00 | 5,028.74 | 4,200.00 | 3,500.00 | |
| 6354560 | 562025 | NATRAL GAS | 7,146.80 | 8,500.00 | 8,500.00 | 6,305.24 | 6,500.00 | 6,500.00 | |
| 6354560 | 564010 | BOOKS | .00 | 150.00 | 150.00 | .00 | 200.00 | 200.00 | |



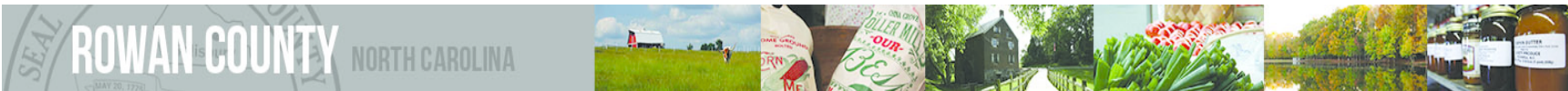
Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2020 | 2021 | 2021 | 2021 | 2017 | 2018 | |
|------------------------------|-------------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| AIRPORT FUND | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | COMMENT |
| 6354560 | 564050 | DUES&SUBS | 2,749.85 | 2,500.00 | 2,500.00 | 1,941.00 | 1,300.00 | 1,400.00 | |
| 6354560 | 573000 | C/A-BLDG | .00 | .00 | .00 | .00 | 50,000.00 | 350,000.00 | |
| 6354560 | 573011 | C/A-HANGAR | .00 | 20,000.00 | 20,000.00 | .00 | 2,250,000.00 | .00 | |
| 6354560 | 575090 | C/A-FU&EQP | 29,690.00 | .00 | 6,000.00 | 5,135.60 | .00 | .00 | |
| 6354560 | 576030 | F/A-F&EQUI | 1,731.10 | 2,000.00 | 4,000.00 | .00 | 2,000.00 | 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 | 5,000.00 | 5,000.00 | |
| 6354560 | 590002 | BNK-CC FEE | 30,259.96 | 36,000.00 | 36,000.00 | 28,299.03 | 27,500.00 | 25,000.00 | |
| 6354560 | 590006 | INDIRCT CO | 68,468.00 | 79,896.00 | 79,896.00 | 79,896.00 | 60,308.00 | 59,809.00 | |
| 6354560 | 590008 | SALES&USE | 52,512.96 | 65,000.00 | 65,000.00 | 45,236.65 | 50,000.00 | 50,000.00 | |
| TOTAL AIRPORT OPER EXPENDITU | | | 1,616,202.79 | 1,497,097.00 | 1,497,097.00 | 1,023,053.58 | 3,438,697.00 | 1,589,936.00 | |
| 6354570 | AIRPORT DEBT SVC EXPENDITURES | | | | | | | | |
| 6354570 | 592031 | ARPT DS P | 224,087.81 | 231,800.00 | 231,800.00 | 175,490.96 | 232,400.00 | 209,300.00 | |
| 6354570 | 592032 | ARPT DS IN | 58,110.01 | 50,500.00 | 50,500.00 | 37,706.86 | 50,100.00 | 73,000.00 | |
| 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 | 282,500.00 | 282,300.00 | |
| TOTAL AIRPORT | | | 290,616.35 | -86,532.00 | -93,936.00 | -420,755.12 | 280,500.00 | .00 | |
| TOTAL AIRPORT FUND | | | 290,616.35 | -86,532.00 | -93,936.00 | -420,755.12 | 280,500.00 | .00 | |
| TOTAL REVENUE | | | -175,004,371.30 | -178,639,556.00 | -187,144,056.00 | -174,125,230.00 | -164,829,044.00 | -171,596,655.00 | |
| TOTAL EXPENSE | | | 168,093,826.16 | 175,238,665.00 | 180,210,887.00 | 154,650,988.70 | 161,910,295.00 | 171,596,655.00 | |
| GRAND TOTAL | | | -6,910,545.14 | -3,400,891.00 | -6,933,169.00 | -19,474,241.30 | -2,918,749.00 | .00 | |

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



Rowan County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20181 FY 2017-2018 Regular Budget FOR PERIOD 99

ACCOUNTS FOR:

| AIRPORT FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2017 PROJECTION | 2018 APPROVED | COMMENT |
|--------------|-------------|---------------|------------------|-------------|-----------------|---------------|---------|
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| Sequence 3 | 9 | Y | N |
| Sequence 4 | 0 | N | N |

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

|P
|bgnyrp

PROJECTION: 20181 FY 2017-2018 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