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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 1
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
01 GOVERNING BODY - COUNTY COMM							
0110 GOVERNING BODY - COUNTY COMM							
55 TRANS FROM OTHER FDS							
11001101 500240 TR-CAPPROJ	-130,000.00	.00	-383,511.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	-130,000.00	.00	-383,511.00	.00	.00	.00	.0%
57 APPROPRIATED FND BAL							
11001100 500310 APPR F/B	.00	.00	.00	.00	.00	.00	.0%
11001105 500310 APPR F/B Estimate March 30,2011	.00	.00	-3,011,994.32	.00	-3,000,000.00	-3,000,000.00	.0%
TOTAL APPROPRIATED FND BAL	.00	.00	-3,011,994.32	.00	-3,000,000.00	-3,000,000.00	.0%
TOTAL GOVERNING BODY - COUNT	-130,000.00	.00	-3,395,505.32	.00	-3,000,000.00	-3,000,000.00	.0%
TOTAL GOVERNING BODY - COUNT	-130,000.00	.00	-3,395,505.32	.00	-3,000,000.00	-3,000,000.00	.0%





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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
03 ADMINISTRATION - COUNTY MANGR							
0310 COUNTY MANAGER							
50 MISC REVENUE							
11003101 402610 MISC REV	-431.43	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-431.43	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY MANAGER	-431.43	.00	.00	.00	.00	.00	.0%





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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
0320 NEW HANOVER COUNTY -TV							
09 OTHER TAXES							
11003201 300170 CABLE TAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW HANOVER COUNTY -TV	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATION - COUNT	-431.43	.00	.00	.00	.00	.00	.0%





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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
05 HUMAN RES & COMMUNITY REL							
0510 HUMAN RES & COMMUNITY REL							
09 OTHER TAXES							
11005101 300170 NHCTV CABLE TAX	.00	-535,000.00	-535,000.00	-535,000.00	-535,000.00	-535,000.00	.0%
FY11-12: Quarterly cable Tax & Supplemental PEG Station Fees At the present time, the County receives quarterly cable tax and supplemental PEG station fees from the State. In addition to above fees, the County also has existing contracts with Time Warner and Charter. Time Warner and Charter are required to continue to make payments to the County on items covered in the existing contract that are not covered by the state franchise tax. Existing contract with Time Warner will Expire in 04/2012 Existing contract with Charter will expire in 06/2012 QTR PEG supplemental funds are 100% distributed to NHCTV QTR payments from the State, Timewarner, and Charter are split as follows: Finance 60% NHCTV 40% FY2111 Receipts are expected to exceed budgeted amount. Total NHCTV: \$535,000 aa 01/31/2011							
TOTAL OTHER TAXES	.00	-535,000.00	-535,000.00	-535,000.00	-535,000.00	-535,000.00	.0%
10 CHARGES FOR SERVICES							
11005102 400168 CE FEES	.00	.00	.00	-35,430.00	-20,000.00	-20,000.00	.0%
New Revenue / Fees Requested for HR&CR Inspector CE Classes \$4,680 (6 classes of 12 @ \$65/class) Journeymen Classes 6,750 (6 classes of 25 @ \$45/class) Contractor CE Classes 24,000 (6 classes of 40 @ \$100/class) Total =35,430 Reduced to \$20,000 3/29/11 ems (assumes fewer classes)							





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NEW HANOVER COUNTY - LIVE
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-35,430.00	-20,000.00	-20,000.00	.0%
36 INTERGOV REV-OTHER							
11005102 400166 NHCTV CFPUA RECO	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11005101 401910 CONTRIB	.00	.00	-500.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	-500.00	.00	.00	.00	.0%
TOTAL HUMAN RES & COMMUNITY	.00	-535,000.00	-535,500.00	-570,430.00	-555,000.00	-555,000.00	3.7%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
0520 NEW HANOVER COUNTY - TV							
09 OTHER TAXES							
11005201 300170 CABLE TAX	-576,015.29	.00	.00	.00	.00	.00	.0%
TOTAL OTHER TAXES	-576,015.29	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11005203 301510 G0217 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW HANOVER COUNTY - T	-576,015.29	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RES & COMMUNITY	-576,015.29	-535,000.00	-535,500.00	-570,430.00	-555,000.00	-555,000.00	3.7%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
08 FINANCE							
0810 FINANCE							
03 SALES TAXES							
11008101 300070 TAX 1 CENT	-19,708,811.15	-19,597,730.00	-19,597,730.00	-20,550,395.00	-20,248,444.00	-20,248,444.00	4.9%
Article 39 FY11 Projection 3.8% growth vs. FY09-10 Actuals							
Pre-Hold Harmless 23,155,016							
Less Total HH (1,907,622) (13%/10.7% food Art. 40/39)							
Article 39 Distributable to NHC= 21,247,394							
Blended Ratio: .04702 FSD; .95298 NHC							
.95298*21,247,394=20,248,444							
11008101 300110 1/2 C SCH	.00	.00	.00	.00	.00	.00	.0%
11008101 300120 1/2 C 44	-1,035,654.40	.00	.00	.00	.00	.00	.0%
11008101 300125 1/4 C 46	.00	-4,125,000.00	-4,125,000.00	-7,068,564.00	-6,983,673.00	-6,983,673.00	71.4%
Article 46 Assumed 25% of the projected Article 39 total							
less 10.7% food							
11008101 301490 SALESTAXRE	-14,509.39	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAXES	-20,758,974.94	-23,722,730.00	-23,722,730.00	-27,618,959.00	-27,232,117.00	-27,232,117.00	14.8%
09 OTHER TAXES							
11008101 300170 CABLE TAX	-820,882.94	-775,000.00	-775,000.00	-775,000.00	-775,000.00	-775,000.00	.0%
Quarterly cable tax & supplemental PEG station fees							
(same as FY11 based on annualized FY11 fees rec'd).							
At the present time, the County receives quarterly cable tax							
and supplemental PEG station fees from the State. In							
addition to the above fees, the County has existing							
contracts with Time Warner and Charter, who are required							
to make payments to the County on items covered in the							
contracts not covered by State franchise tax.							
Existing contract with Time Warner expires in 4/2012.							
Existing contract with Charter expires in 6/2012.							
Quarterly PEG supplemental funds are 100% distributed to							
NHCTV.							
Quarterly payments from State, Time Warner, and Charter							
are split as follows:							
Finance 60%							
NHCTV 40%							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL OTHER TAXES	-820,882.94	-775,000.00	-775,000.00	-775,000.00	-775,000.00	-775,000.00	.0%
10 CHARGES FOR SERVICES							
11008102 400110 PARKING	-146,321.85	-145,000.00	-145,000.00	-110,288.00	-110,288.00	-110,288.00	-23.9%
Parking revenue based on FY11 annualized revenue = \$110,288.							
11008102 400165 FEES	-10,983.95	-7,695.00	-7,695.00	-4,903.00	-4,903.00	-4,903.00	-36.3%
Decrease of \$34,712 over FY11 budget. Annualized FY11 revenues = \$4,903.							
11008102 400175 FINSERVFEE	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	-42,000.00	.0%
\$2,792 less than FY11 budget. Fee based on contract #03-0141. \$42,000 - same as FY11.							
11008102 400370 PRINTING	.00	.00	.00	.00	.00	.00	.0%
11008102 400420 RISKMGTFEE	.00	.00	.00	.00	.00	.00	.0%
11008102 401320 P&I	-1,859.42	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
Estimated 80 x \$25 = \$2,000 Based on annualized FY11.							
11008102 402010 RENT	-263,424.99	-207,479.00	-207,479.00	-120,470.00	-120,470.00	-120,470.00	-41.9%
\$1,000 increase over FY11 budget. YWCA \$3,400.80 x 12 = \$40,810 Rooks Farm Serv. \$1,868.40 x 2 = \$3,737 JY Monk Real Estate \$1,515.22 x 12 = \$18,183 Daily Grind - kiosk - \$100 x 12 = \$1,200 Farriss Driving School - annual = \$9,938 SECU ATM - annual = \$400 Victor & Flora Merlos \$2,625 x 12 = \$31,500 City of Wilmington - Fire Svcs - \$1,000 x 12 = \$12,000 Department of Juv. Justice-parking \$225 x 12 = \$2,700 DJJ - annual \$1 NH Regional Medical Center - annual \$1							
TOTAL = \$120,470							
\$67,009 decrease due primarily to: - loss of TDA rent for Courthouse (\$34,692 FY11 budget) - TDA moving spring 2011 - reduced rent for NE Library space vacated by UNCW and occupied by MARS							





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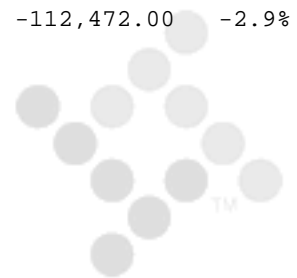
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 9
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11008102 402010 P0031 RENT MARS rent \$26,000 Long term room rental \$15,000 Daily/Multiple day rentals \$34,000 Executive Center (NE Branch Library)	.00	.00	.00	-75,000.00	-75,000.00	-75,000.00	.0%
TOTAL CHARGES FOR SERVICES	-464,590.21	-404,174.00	-404,174.00	-354,661.00	-354,661.00	-354,661.00	-12.3%
20 INTEREST ON INVSTMTS							
11008101 402710 INT INVEST .20% interest rate on investments = \$145,000	-303,285.27	-117,000.00	-117,000.00	-145,000.00	-145,000.00	-145,000.00	23.9%
TOTAL INTEREST ON INVSTMTS	-303,285.27	-117,000.00	-117,000.00	-145,000.00	-145,000.00	-145,000.00	23.9%
36 INTERGOV REV-OTHER							
11008103 302410 ABC3.5CSUR Annualized FY11 receipts (assume 52.68% receipts come in first half of year - same as FY10) = \$382,917	-366,367.45	-361,800.00	-361,800.00	-382,917.00	-382,917.00	-382,917.00	5.8%
11008103 302420 ABCPROFITS Annualized FY11 actual = \$747,240	-761,950.00	-710,004.00	-710,004.00	-747,240.00	-747,240.00	-747,240.00	5.2%
11008103 302430 ABCEXTRA5C Annualize FY11 (assume 51.92% revenue received in first half of fiscal year - same as FY10) = \$47,670	-44,353.71	-46,285.00	-46,285.00	-47,670.00	-47,670.00	-47,670.00	3.0%
11008103 302450 ABC LBD Annualized FY11 (assume 53.87% received in first half of fiscal year - same as FY10) = \$402,916	-421,458.48	-521,003.00	-521,003.00	-402,916.00	-402,916.00	-402,916.00	-22.7%
11008103 302470 WINE&BEER FY10 actual budgeted for FY12. No funds yet received for FY11.	-113,256.38	-353,545.00	-353,545.00	-113,256.00	-321,019.00	-321,019.00	-68.0%
to balance may be adusted							
11008103 302620 COWPARKAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-1,707,386.02	-1,992,637.00	-1,992,637.00	-1,693,999.00	-1,901,762.00	-1,901,762.00	-4.6%
40 SPECIAL ASSESSMENTS							
11008104 401400 SA-WIL/HAN Wilmington/Hanby Beach Assessment Assessment 'principal' at 80% collection rate \$112,472	-143,434.31	-115,798.00	-115,798.00	-112,472.00	-112,472.00	-112,472.00	-2.9%





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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11008104 401401 INTWIL/HAN Wilmington/Hanby Beach Assessment	-28,554.90	-20,844.00	-20,844.00	-13,496.00	-13,496.00	-13,496.00	-35.3%
11008104 401420 SA-KG PH1 Interest portion at 80% collection rate \$13,496	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ASSESSMENTS	-171,989.21	-136,642.00	-136,642.00	-125,968.00	-125,968.00	-125,968.00	-7.8%
48 L-T DEBT ISSUED							
11008105 500010 LT DEBT IS	.00	.00	.00	.00	.00	.00	.0%
11008105 500110 INSTALLOAN	-969,952.12	.00	.00	.00	.00	.00	.0%
TOTAL L-T DEBT ISSUED	-969,952.12	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11008101 401810 GN/LSS SYS	.00	.00	.00	.00	.00	.00	.0%
11008101 401820 SALE FA	.00	.00	.00	.00	.00	.00	.0%
11008101 401830 SALE FA	-28,948.50	-25,000.00	-208,835.00	.00	.00	.00	-100.0%
11008101 402610 MISC REV	-28,126.98	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
11008101 402610 ID001 MISC REV	.00	.00	.00	.00	.00	.00	.0%
11008103 402410 ARPRT REPA	-829,160.48	-804,508.00	-788,037.00	-777,705.00	-777,705.00	-777,705.00	-3.3%
Airport debt service repayment per debt schedule:							
2003 COPS Airport \$411,469							
Customs Building \$284,943							
Customer Building (\$800,000 Loan) \$81,293							
TOTAL = \$777,705							
TOTAL MISC REVENUE	-886,235.96	-839,508.00	-1,006,872.00	-777,705.00	-777,705.00	-777,705.00	-7.4%
55 TRANS FROM OTHER FDS							
11008101 500220 TR-SPECREV	-597,000.00	-597,000.00	-597,000.00	-641,967.00	-641,967.00	-641,967.00	7.5%
Indirect cost for Fire Services from FY09 Indirect Cost Plan received in spring 2010 = \$641,967							
11008101 500230 TR-ENTERPR	-641,500.00	-641,500.00	-641,500.00	.00	-348,551.00	-348,551.00	-100.0%
11008101 500250 TR-TR&AGCY	-150,000.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	-1,388,500.00	-1,238,500.00	-1,238,500.00	-641,967.00	-990,518.00	-990,518.00	-20.0%
TOTAL FINANCE	-27,471,796.67	-29,226,191.00	-29,393,555.00	-32,133,259.00	-32,302,731.00	-32,302,731.00	10.5%





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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
0815 RISK MANAGEMENT							
50 MISC REVENUE							
11008151 402615 OUTSIDEPAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL RISK MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%





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PG 12
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
0820 SALES TAXES							
03 SALES TAXES							
11008201 300080 1/2 C UNRE	-5,440,915.47	-5,348,867.00	-5,348,867.00	-5,384,207.00	-5,411,128.00	-5,411,128.00	.7%
Article 40 Assumes 0.5% growth vs. FY09-10 Actuals							
Article 40 Distributable to NHC= 8,111,549							
Blended Ratio: .04702 FSD; .95298 NHC							
.95298* 8,111,549=7,730,183							
Less 30% Statutory Set Aside=2,319,055							
NHC Article 40 = 5,411,128							
11008201 300090 1/2 C SCH	-2,331,820.86	-2,292,371.00	-2,292,371.00	-2,307,517.00	-2,319,055.00	-2,319,055.00	.7%
Article 40 Assumes 0.5% growth vs. FY09-10 Actuals							
Article 40 Distributable to NHC= 8,111,549							
Blended Ratio: .04702 FSD; .95298 NHC							
.95298* 8,111,549=7,730,183							
30% Statutory Set Aside=2,319,055							
11008201 300100 1/2 C UNRE	-3,868,198.02	-2,924,790.00	-2,924,790.00	-4,708,251.00	-4,631,694.00	-4,631,694.00	61.0%
Article 42 Assumes 21% growth vs. FY09-10 Actuals							
This is due to the switch from per capita distribution to							
POS. Total Distributable to NHC=12,150,493							
Blended Ratio: .04702 FSD; .95298 NHC							
.95298*12,150,493=11,579,236							
Less 60% Statutory Set Aside 6,947,542							
NHC =4,631,694							
School HH=0							
11008201 300110 1/2 C SCH	-5,802,297.20	-4,584,743.00	-4,584,743.00	-7,062,377.00	-6,947,542.00	-6,947,542.00	54.0%
Article 42 Assumes 21% growth vs. FY09-10 Actuals							
This is due to the switch from per capita distribution to							
POS. Total Distributable to NHC=12,150,493							
Blended Ratio: .04702 FSD; .95298 NHC							
.95298*12,150,493=11,579,236							
60% Statutory Set Aside 6,947,542							
School HH= IF Article 42 Set Aside is > 2*Article 40							
Statutory Set Aside then the HH=0.							
6,947,542>2*2,307,517 therefore HH=0							





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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL SALES TAXES	-17,443,231.55	-15,150,771.00	-15,150,771.00	-19,462,352.00	-19,309,419.00	-19,309,419.00	27.4%
TOTAL SALES TAXES	-17,443,231.55	-15,150,771.00	-15,150,771.00	-19,462,352.00	-19,309,419.00	-19,309,419.00	27.4%





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FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
0825 NONDEPARTMENTAL							
36 INTERGOV REV-OTHER							
11008253 302627 CNTR NHCSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11008251 401930 CONT-ESCRO	.00	.00	-300,000.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	-300,000.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
11008251 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	.00	.00	-300,000.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 15
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
0833 RZEDB'S-CFCC-FED SUBSIDY							
33 INTERGOV REV-FEDERAL							
11008333 402417 RZEDB-SUBS	.00	.00	.00	-731,380.00	-731,380.00	-731,380.00	.0%
Federal subsidy for 2010 recovery zone bonds (RZEDB's) FY12 amount = \$731,379.60							
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	-731,380.00	-731,380.00	-731,380.00	.0%
TOTAL RZEDB'S-CFCC-FED SUBSI	.00	.00	.00	-731,380.00	-731,380.00	-731,380.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 16
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
0834 NHC - CITY OF WILM DEBT SERVIC							
50 MISC REVENUE							
11008343 402460 CITY REPAY FY12 repayment for park bond = \$1,401,809	-980,700.00	-963,200.00	-963,200.00	-1,401,809.00	-1,401,809.00	-1,401,809.00	45.5%
TOTAL MISC REVENUE	-980,700.00	-963,200.00	-963,200.00	-1,401,809.00	-1,401,809.00	-1,401,809.00	45.5%
TOTAL NHC - CITY OF WILM DEB	-980,700.00	-963,200.00	-963,200.00	-1,401,809.00	-1,401,809.00	-1,401,809.00	45.5%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 17
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
0835 NHC - CFPUA DEBT SERVICE							
03 SALES TAXES							
11008351 300080 1/2 C UNRE	.00	.00	.00	.00	.00	.00	.0%
11008351 300100 1/2 C UNRE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAXES	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11008353 402415 CFPUA REPA	-3,060,825.72	-2,931,062.00	-2,931,062.00	-2,161,806.00	-2,161,806.00	-2,161,806.00	-26.2%
Debt service reimbursement	\$4,061,806						
Less: NHC Contribution to CFPUA	\$1,900,000						
TOTAL = \$2,161,806							
NOTE: County will continue to make principal and interest payments for all debt secured before CFPUA was incorporated. Payments less the annual amount the County agreed to contribute to the CFPUA for the next 10 years. As per the Interlocal Agreement #08-267, the contribution amount is as follows:							
FY08-09	\$1,900,000						
FY09-10	\$1,900,000						
FY10-11	\$1,900,000						
FY11-12	\$1,900,000						
FY12-13	\$1,900,000						
FY13-14	\$1,577,000						
FY14-15	\$1,254,000						
FY15-16	\$950,000						
FY16-17	\$627,000						
FY17-18	\$304,000						
TOTAL MISC REVENUE	-3,060,825.72	-2,931,062.00	-2,931,062.00	-2,161,806.00	-2,161,806.00	-2,161,806.00	-26.2%
TOTAL NHC - CFPUA DEBT SERVI	-3,060,825.72	-2,931,062.00	-2,931,062.00	-2,161,806.00	-2,161,806.00	-2,161,806.00	-26.2%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 18
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
0836 INTERFUND LOAN TRANSACTIONS							
55 TRANS FROM OTHER FDS							
11008361 500235 TR-LOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND LOAN TRANSAC	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE	-48,956,553.94	-48,271,224.00	-48,738,588.00	-55,890,606.00	-55,907,145.00	-55,907,145.00	15.8%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 19
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
10 INFORMATION TECHNOLOGY							
1010 INFORMATION TECHNOLOGY							
10 CHARGES FOR SERVICES							
11010102 400160 CONTR AGRE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
48 L-T DEBT ISSUED							
11010101 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
11010101 500220 TR-SPECREV	-48,541.00	-48,541.00	-48,541.00	-48,541.00	-48,541.00	-48,541.00	.0%
IT related charges for fund 230							
11010101 500230 TR-ENTERPR	-36,551.00	-36,551.00	-36,551.00	.00	.00	.00	-100.0%
TOTAL TRANS FROM OTHER FDS	-85,092.00	-85,092.00	-85,092.00	-48,541.00	-48,541.00	-48,541.00	-43.0%
TOTAL INFORMATION TECHNOLOGY	-85,092.00	-85,092.00	-85,092.00	-48,541.00	-48,541.00	-48,541.00	-43.0%
TOTAL INFORMATION TECHNOLOGY	-85,092.00	-85,092.00	-85,092.00	-48,541.00	-48,541.00	-48,541.00	-43.0%





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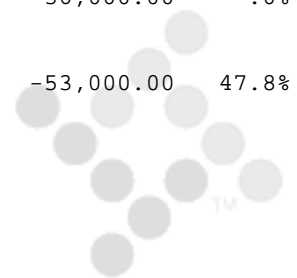
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 20
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
12 TAX							
1210 TAX							
01 AD VALOREM TAXES							
11012101 300010 AD VAL TAX	-152,522,088.08	-156,588,525.00	-156,588,525.00	-154,811,816.00	-154,967,697.00	-154,967,697.00	-1.1%
base 33,969,990,000							
tax rate 46.55							
collection rate 98							
ems 4/21/11							
11012101 300020 AD VAL-INT	-627,576.49	-310,000.00	-310,000.00	-600,000.00	-600,000.00	-600,000.00	93.5%
very preliminary est							
11012101 300030 AD VAL-1ST	.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	-1,400,000.00	.0%
very preliminary estimate							
11012101 300040 AD VAL P I	.00	-200,000.00	-200,000.00	.00	.00	.00	-100.0%
11012101 300050 AD VAL-OTH	.00	-160,000.00	-160,000.00	.00	.00	.00	-100.0%
11012101 300060 AD VAL-OTH	.00	-120,000.00	-120,000.00	.00	.00	.00	-100.0%
TOTAL AD VALOREM TAXES	-153,149,664.57	-158,778,525.00	-158,778,525.00	-156,811,816.00	-156,967,697.00	-156,967,697.00	-1.1%
03 SALES TAXES							
11012101 300080 1/2 C UNRE	.00	.00	.00	.00	.00	.00	.0%
11012101 300090 1/2 C SCH	.00	.00	.00	.00	.00	.00	.0%
11012101 300100 1/2 C UNRE	.00	.00	.00	.00	.00	.00	.0%
11012101 300110 1/2 C SCH	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAXES	.00	.00	.00	.00	.00	.00	.0%
06 ROOM OCCUPANCY TAXES							
11012101 300280 ROTS COLL	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
e mail mh 3/11/11							
TOTAL ROOM OCCUPANCY TAXES	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.0%
09 OTHER TAXES							
11012101 300160 SCHB LIC	-54,885.63	-54,000.00	-54,000.00	-79,785.00	-53,000.00	-53,000.00	47.8%
em from mh 3/11/11							
recommned corrected 5/2011							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 21
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11012101 300330 VEH RENTAL e-mail mh 3/11/11	-295,844.55	-318,000.00	-318,000.00	-336,408.00	-336,408.00	-336,408.00	5.8%
11012101 300340 HVY EQUIP E-mail from mh 3/11/11	-118,056.52	-50,000.00	-50,000.00	-161,859.00	-169,720.00	-169,720.00	223.7%
TOTAL OTHER TAXES	-468,786.70	-422,000.00	-422,000.00	-578,052.00	-559,128.00	-559,128.00	32.5%
10 CHARGES FOR SERVICES							
11012102 400480 TAX AD FEE	.00	.00	.00	.00	.00	.00	.0%
11012102 400482 TX COPY FE	-79.00	.00	.00	.00	.00	.00	.0%
11012102 400485 TAXCOLLOUT	.00	.00	.00	.00	.00	.00	.0%
11012102 400490 TAXCOLLFEE e mail from MH 3/11/11 1.75% except MV which is 1.5% recommended adjusted for lower tax rates 5/2011	-970,194.26	-962,740.00	-962,740.00	-1,095,323.00	-1,051,374.00	-1,051,374.00	13.8%
TOTAL CHARGES FOR SERVICES	-970,273.26	-962,740.00	-962,740.00	-1,095,323.00	-1,051,374.00	-1,051,374.00	9.2%
50 MISC REVENUE							
11012101 402610 MISC REV added based on history 5/2011	-41,621.36	-54,836.00	-169,864.00	.00	-62,873.00	-62,873.00	-100.0%
TOTAL MISC REVENUE	-41,621.36	-54,836.00	-169,864.00	.00	-62,873.00	-62,873.00	14.7%
TOTAL TAX	-154,666,345.89	-160,254,101.00	-160,369,129.00	-158,521,191.00	-158,677,072.00	-158,677,072.00	-1.0%
TOTAL TAX	-154,666,345.89	-160,254,101.00	-160,369,129.00	-158,521,191.00	-158,677,072.00	-158,677,072.00	-1.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 22
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
14 LEGAL - COUNTY ATTORNEY							
1410 LEGAL - COUNTY ATTORNEY							
10 CHARGES FOR SERVICES							
11014102 400165 FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11014103 302460 CS AIRPORT	-15,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
COUNTY LEGAL SERVICES TO THE AIRPORT AUTHORITY							
11014103 302465 CS ABC BD	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-15,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%
50 MISC REVENUE							
11014101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL - COUNTY ATTORNE	-15,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 23
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
1420 LEGAL-RISK MANAGEMENT							
10 CHARGES FOR SERVICES							
11014202 400420 RISKMGTFEE	-148,992.23	-154,397.00	-154,397.00	-125,000.00	-125,000.00	-125,000.00	-19.0%
RISK MANAGEMENT SERVICE FEES BASED ON AVERAGE							
TOTAL CHARGES FOR SERVICES	-148,992.23	-154,397.00	-154,397.00	-125,000.00	-125,000.00	-125,000.00	-19.0%
50 MISC REVENUE							
11014201 402615 OUTSIDEPAY	.00	.00	.00	.00	.00	.00	.0%
11014203 402300 INS-WAVE T	.00	.00	.00	.00	.00	.00	.0%
11014203 402305 INS-NHSOIL	-13.00	.00	.00	.00	.00	.00	.0%
11014203 402306 DED-NHSOIL	.00	.00	.00	.00	.00	.00	.0%
11014203 402310 INS-CFCC	-32,957.33	.00	.00	.00	.00	.00	.0%
11014203 402311 DED-CFCC	.00	.00	.00	.00	.00	.00	.0%
11014203 402315 INS-CFPUA	228.00	.00	.00	.00	.00	.00	.0%
11014203 402316 DED-CFPUA	10.00	.00	.00	.00	.00	.00	.0%
11014203 402320 INS-WILM	-204,883.88	.00	.00	.00	.00	.00	.0%
11014203 402321 DED-WILM	27,190.58	.00	.00	.00	.00	.00	.0%
11014203 402325 INS-AIRPOR	193,469.21	.00	.00	.00	.00	.00	.0%
11014203 402326 DED-AIRPOR	.00	.00	.00	.00	.00	.00	.0%
11014203 402330 INS-SECMH	.00	.00	.00	.00	.00	.00	.0%
11014203 402331 DED-SECMH	.00	.00	.00	.00	.00	.00	.0%
11014203 402335 INS-BDOFED	.00	.00	.00	.00	.00	.00	.0%
11014203 402336 DED-BDOFED	170.00	.00	.00	.00	.00	.00	.0%
11014203 402340 INS-HOUSIN	.00	.00	.00	.00	.00	.00	.0%
11014203 402341 DED-HOUSIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-16,786.42	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL-RISK MANAGEMENT	-165,778.65	-154,397.00	-154,397.00	-125,000.00	-125,000.00	-125,000.00	-19.0%
TOTAL LEGAL - COUNTY ATTORNE	-180,778.65	-170,397.00	-170,397.00	-141,000.00	-141,000.00	-141,000.00	-17.3%





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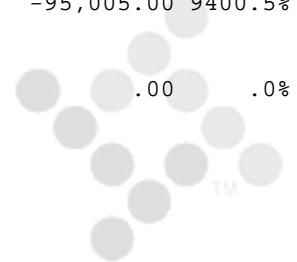
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 24
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
16 BOARD OF ELECTIONS							
1610 BOARD OF ELECTIONS							
10 CHARGES FOR SERVICES							
11016102 400122 COUNTY CAN	-9,016.00	.00	.00	-4,500.00	-4,500.00	-4,500.00	.0%
Revenue from filing fees from candidates filing for county offices in the winter of 2012 for the May Primary.							
11016102 400165 FEES	-86,726.10	.00	.00	-90,205.00	-90,205.00	-90,205.00	.0%
Reflects reimbursements from below object codes from municipal elections:Org Lines:							
700000-\$21,546.72							
611500-35,760.00							
700300-\$750.00							
700335-\$1,144.00							
700350-\$4,324.00							
700365-\$215.26							
700370-\$217.00							
700500-\$25,447.71							
700520-\$800.00							
Total-\$90,204.69							
OR it can be view as the following:							
It is anticipated that each municipality will be invoiced the estimate below:							
Wilmington-\$71,817.69							
Carolina Beach-\$7,642.00							
Kure Beach-\$5,182.00							
Wrightsville Beach-\$5,563.00							
Total-\$90,204.69							
11016102 400370 PRINTING	-285.00	-1,000.00	-1,000.00	-300.00	-300.00	-300.00	-70.0%
This revenue is generated from printing lists from public requests for information and placing data & reports onto CD's.							
TOTAL CHARGES FOR SERVICES	-96,027.10	-1,000.00	-1,000.00	-95,005.00	-95,005.00	-95,005.00	9400.5%
33 INTERGOV REV-FEDERAL							
11016103 302250 G0024 FED-STATE	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 25
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11016103 302250 G0137 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
11016103 302250 G0183 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
11016103 302250 G0213 FED-STATE	.00	.00	-49,682.00	.00	.00	.00	.0%
11016103 302250 G0231 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
11016103 302250 G0287 FED-STATE	-7,301.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-7,301.00	.00	-49,682.00	.00	.00	.00	.0%
50 MISC REVENUE							
11016101 401910 CONTRIB	-4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF ELECTIONS	-107,328.10	-1,000.00	-50,682.00	-95,005.00	-95,005.00	-95,005.00	9400.5%
TOTAL BOARD OF ELECTIONS	-107,328.10	-1,000.00	-50,682.00	-95,005.00	-95,005.00	-95,005.00	9400.5%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 26
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
18 REGISTER OF DEEDS							
1810 REGISTER OF DEEDS							
09 OTHER TAXES							
11018101 300130 RL PRP TRS	-1,167,946.00	-1,128,204.00	-1,128,204.00	-1,128,204.00	-1,128,204.00	-1,128,204.00	.0%
TOTAL OTHER TAXES	-1,167,946.00	-1,128,204.00	-1,128,204.00	-1,128,204.00	-1,128,204.00	-1,128,204.00	.0%
10 CHARGES FOR SERVICES							
11018102 400170 COPY FEES	-272,707.13	-287,887.00	-287,887.00	-275,000.00	-275,000.00	-275,000.00	-4.5%
11018102 400172 VRAS BC	.00	.00	.00	-840.00	-840.00	-840.00	.0%
11018102 400185 FINANSTATE	-12,211.20	-13,693.00	-13,693.00	-12,000.00	-12,000.00	-12,000.00	-12.4%
11018102 400290 MAP FEES	-5,083.20	-6,972.00	-6,972.00	-4,000.00	-4,000.00	-4,000.00	-42.6%
11018102 400300 MARR LIC	-33,885.00	-40,170.00	-40,170.00	-35,000.00	-35,000.00	-35,000.00	-12.9%
11018102 400310 NONSTD SC	-4,185.00	-4,000.00	-4,000.00	-3,360.00	-3,360.00	-3,360.00	-16.0%
11018102 400320 NOTARY FEE	-5,760.00	-6,084.00	-6,084.00	-6,084.00	-6,084.00	-6,084.00	.0%
11018102 400380 PROBATE	-46,521.00	-49,370.00	-49,370.00	-45,600.00	-45,600.00	-45,600.00	-7.6%
11018102 400395 FLOOD FEES	.00	.00	.00	.00	.00	.00	.0%
11018102 400400 REG FEES	-690,835.50	-781,811.00	-781,811.00	-725,000.00	-725,000.00	-725,000.00	-7.3%
11018102 400401 ARCHIVE FE	-2,619.90	.00	.00	.00	.00	.00	.0%
11018102 400402 DEED TR FE	-8,400.60	.00	.00	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL CHARGES FOR SERVICES	-1,082,208.53	-1,189,987.00	-1,189,987.00	-1,121,884.00	-1,121,884.00	-1,121,884.00	-5.7%
50 MISC REVENUE							
11018101 402610 MISC REV	-567.24	-280.00	-280.00	-1,200.00	-1,200.00	-1,200.00	328.6%
TOTAL MISC REVENUE	-567.24	-280.00	-280.00	-1,200.00	-1,200.00	-1,200.00	328.6%
TOTAL REGISTER OF DEEDS	-2,250,721.77	-2,318,471.00	-2,318,471.00	-2,251,288.00	-2,251,288.00	-2,251,288.00	-2.9%
TOTAL REGISTER OF DEEDS	-2,250,721.77	-2,318,471.00	-2,318,471.00	-2,251,288.00	-2,251,288.00	-2,251,288.00	-2.9%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 27
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
20 PROPERTY MANAGEMENT							
2010 PROPERTY MANAGEMENT							
10 CHARGES FOR SERVICES							
11020102 400410 SEMH-UTIL	-72,444.65	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.0%
11020102 400411 NHRMC-UTIL	-2,458.23	-3,800.00	-3,800.00	-3,800.00	-3,800.00	-3,800.00	.0%
11020102 400412 LINCS-UTIL	.00	.00	.00	-2,156.00	-2,156.00	-2,156.00	.0%
11020102 400413 VIETN-UTIL	.00	.00	.00	-2,010.00	-2,010.00	-2,010.00	.0%
11020102 400414 BLUE-UTIL	.00	.00	.00	-2,400.00	-2,400.00	-2,400.00	.0%
TOTAL CHARGES FOR SERVICES	-74,902.88	-68,800.00	-68,800.00	-75,366.00	-75,366.00	-75,366.00	9.5%
50 MISC REVENUE							
11020101 401630 SALE SCRAP	-914.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
11020101 401910 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
11020101 402610 MISC REV	-87,977.37	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-88,891.37	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
TOTAL PROPERTY MANAGEMENT	-163,794.25	-69,300.00	-69,300.00	-75,866.00	-75,866.00	-75,866.00	9.5%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 28
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
2020 VEHICLE MANAGEMENT							
10 CHARGES FOR SERVICES							
11020202 400165 FEES	.00	.00	.00	.00	.00	.00	.0%
11020202 400210 GARAGE-OA	.00	.00	.00	.00	.00	.00	.0%
11020202 400210 FLT06 GARAGE-OA	-5,108.08	.00	.00	-5,000.00	-5,000.00	-5,000.00	.0%
11020202 400210 FLT07 GARAGE-OA	-6,647.51	-3,000.00	-3,000.00	-6,600.00	-6,600.00	-6,600.00	120.0%
11020202 400210 FLT08 GARAGE-OA	-4,472.43	-2,000.00	-2,000.00	-5,000.00	-5,000.00	-5,000.00	150.0%
11020202 400210 FLT09 GARAGE-OA	-56,598.34	-50,000.00	-50,000.00	-56,000.00	-56,000.00	-56,000.00	12.0%
TOTAL CHARGES FOR SERVICES	-72,826.36	-55,000.00	-55,000.00	-72,600.00	-72,600.00	-72,600.00	32.0%
50 MISC REVENUE							
11020201 401830 SALE FA	.00	.00	.00	.00	.00	.00	.0%
11020201 401930 EW020 CONT-ESCRO	.00	-80,000.00	-80,000.00	-86,228.00	-86,228.00	-86,228.00	7.8%
Budget vehicle replacement escrow funds to continue updating the County's fleet.							
TOTAL MISC REVENUE	.00	-80,000.00	-80,000.00	-86,228.00	-86,228.00	-86,228.00	7.8%
55 TRANS FROM OTHER FDS							
11020201 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	.0%
11020201 500230 TR-ENTERPR	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL VEHICLE MANAGEMENT	-72,826.36	-135,000.00	-135,000.00	-158,828.00	-158,828.00	-158,828.00	17.7%
TOTAL PROPERTY MANAGEMENT	-236,620.61	-204,300.00	-204,300.00	-234,694.00	-234,694.00	-234,694.00	14.9%





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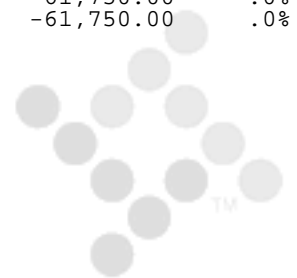
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 29
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
22 ENGINEERING							
2210 ENGINEERING							
10 CHARGES FOR SERVICES							
11022102 400125 DRAIN FEE	-4,025.00	.00	.00	.00	.00	.00	.0%
11022102 400140 CIT CIVIL	-21,639.16	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	.0%
Erosion Control citations are estimated at 7.5% of Permit Revenue.							
11022102 400350 EC PERMITS	-108,144.65	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
Erosion Control permit revenues lag stormwater permits. Continued lack of Development growth will significantly affect erosion control permit revenues in FY11-12.							
11022102 400370 PRINTING	-22.30	.00	.00	.00	.00	.00	.0%
11022102 401185 STORM WTR	-2,150.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
FY11-12 Stormwater Permit Revenues are projected to be the same as FY10-11 budget projection.							
11022102 402010 RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-135,981.11	-61,750.00	-61,750.00	-61,750.00	-61,750.00	-61,750.00	.0%
33 INTERGOV REV-FEDERAL							
11022103 300930 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11022101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
11022101 500230 TR-ENTERPR	.00	.00	.00	.00	.00	.00	.0%
11022101 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING	-135,981.11	-61,750.00	-61,750.00	-61,750.00	-61,750.00	-61,750.00	.0%
TOTAL ENGINEERING	-135,981.11	-61,750.00	-61,750.00	-61,750.00	-61,750.00	-61,750.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 30
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
24 COURTS							
2410 CLERK OF SUPERIOR COURT							
10 CHARGES FOR SERVICES							
11024102 301320 JAILFEECSC Took current year actuals through January. Divided by 7 and multiplied by 12 to get an estimate of projection for next year.	-19,853.39	-20,595.00	-20,595.00	-19,224.00	-19,224.00	-19,224.00	-6.7%
11024102 301360 OF-CSC Took current year actuals through January. Divided by 7 and multiplied by 12 to get an estimate of projection for next year.	-152,523.91	-148,375.00	-148,375.00	-169,287.00	-169,287.00	-169,287.00	14.1%
TOTAL CHARGES FOR SERVICES	-172,377.30	-168,970.00	-168,970.00	-188,511.00	-188,511.00	-188,511.00	11.6%
30 INTERGOV REV-STATE							
11024103 301290 COURTFACFE Took current year actuals through January. Divided by 7 and multiplied by 12 to get an estimate of projection for next year.	-372,280.44	-435,766.00	-435,766.00	-331,065.00	-331,065.00	-331,065.00	-24.0%
TOTAL INTERGOV REV-STATE	-372,280.44	-435,766.00	-435,766.00	-331,065.00	-331,065.00	-331,065.00	-24.0%
TOTAL CLERK OF SUPERIOR COUR	-544,657.74	-604,736.00	-604,736.00	-519,576.00	-519,576.00	-519,576.00	-14.1%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
2420 CRIMINAL JUSTICE PARTNERSHIP							
30 INTERGOV REV-STATE							
11024203 301510 G0023 STATEGRANT Criminal Justice Partnership Pass Thru Grant	-163,734.00	-163,734.00	-163,734.00	-161,216.00	-161,216.00	-161,216.00	-1.5%
TOTAL INTERGOV REV-STATE	-163,734.00	-163,734.00	-163,734.00	-161,216.00	-161,216.00	-161,216.00	-1.5%
TOTAL CRIMINAL JUSTICE PARTN	-163,734.00	-163,734.00	-163,734.00	-161,216.00	-161,216.00	-161,216.00	-1.5%
TOTAL COURTS	-708,391.74	-768,470.00	-768,470.00	-680,792.00	-680,792.00	-680,792.00	-11.4%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 32
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
26 OUTSIDE AGENCIES							
2610 OUTSIDE AGENCIES - HUMAN SVCS							
36 INTERGOV REV-OTHER							
11026103 302610 ABC5CBOTTL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUTSIDE AGENCIES - HUM	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUTSIDE AGENCIES	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 33
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
30 EMERGENCY MGMT & 911 COMMUNICA							
3010 PUBLIC SAFETY COMMUNICATIONS							
36 INTERGOV REV-OTHER							
11030103 302725 UNCW-PSC Contract # 11-0153 4 quarterly payments of \$31,198	.00	.00	-80,596.00	-124,792.00	-124,792.00	-124,792.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	-80,596.00	-124,792.00	-124,792.00	-124,792.00	.0%
55 TRANS FROM OTHER FDS							
11030101 500220 TR-SPECREV \$460,090 for direct expenses \$75,000 for indirect costs in other departments \$535,090 Total	-399,362.37	-395,583.00	-2,108,905.00	-535,090.00	-535,090.00	-535,090.00	35.3%
TOTAL TRANS FROM OTHER FDS	-399,362.37	-395,583.00	-2,108,905.00	-535,090.00	-535,090.00	-535,090.00	35.3%
TOTAL PUBLIC SAFETY COMMUNIC	-399,362.37	-395,583.00	-2,189,501.00	-659,882.00	-659,882.00	-659,882.00	66.8%





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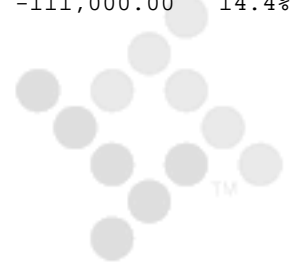
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 34
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3050 EMERGENCY MANAGEMENT							
10 CHARGES FOR SERVICES							
11030502 400220 HAZ MAT FE Hazardous Material Reporting Fees	-19,550.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
TOTAL CHARGES FOR SERVICES	-19,550.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%
30 INTERGOV REV-STATE							
11030503 301510 G0184 STATEGRANT	.00	.00	-4,800.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	-4,800.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11030503 300930 G0025 GRANT-FED \$48,000.00 Emergency Management Performance Grant	111,246.02	.00	-111,246.00	-48,000.00	-48,000.00	-48,000.00	.0%
11030503 300930 G0026 GRANT-FED	-7,641.00	.00	-1,359.00	.00	.00	.00	.0%
11030503 300930 G0178 GRANT-FED	-4,987.21	.00	-9,579.86	.00	.00	.00	.0%
11030503 300930 G0249 GRANT-FED	-2,519.97	.00	.00	.00	.00	.00	.0%
11030503 300930 G0260 GRANT-FED	-246.44	.00	-39,753.00	.00	.00	.00	.0%
11030503 300930 G0278 GRANT-FED	.00	.00	-20,000.00	.00	.00	.00	.0%
11030503 300930 G0291 GRANT-FED	-4,023.93	.00	-8,621.00	.00	.00	.00	.0%
11030503 300930 G0309 GRANT-FED	.00	.00	-5,940.59	.00	.00	.00	.0%
11030503 300930 G0310 GRANT-FED	.00	.00	-45,000.00	.00	.00	.00	.0%
11030503 300930 G0312 GRANT-FED	.00	.00	-10,000.00	.00	.00	.00	.0%
11030503 300930 G0324 GRANT-FED	.00	.00	-1,563.00	.00	.00	.00	.0%
11030503 301930 MATERNHLTH Emergency Management Performance Grant (EMPG)	.00	-34,000.00	-34,000.00	.00	.00	.00	-100.0%
11030503 301930 G0025 MATERNHLTH	-111,246.02	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-19,418.55	-34,000.00	-287,062.45	-48,000.00	-48,000.00	-48,000.00	41.2%
50 MISC REVENUE							
11030501 402610 MISC REV Progress Energy donations.	-48,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	.0%
TOTAL MISC REVENUE	-48,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	.0%
TOTAL EMERGENCY MANAGEMENT	-86,968.55	-97,000.00	-354,862.45	-111,000.00	-111,000.00	-111,000.00	14.4%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3060 800 MHZ COMMUNICATIONS SYSTEM							
10 CHARGES FOR SERVICES							
11030602 400495 TWR FEES	-42,991.42	-49,146.00	-49,146.00	-50,273.00	-50,273.00	-50,273.00	2.3%
New Cingular - annual = \$9,861							
Sprint \$1,125.52 x 12 = \$13,506							
USDEA \$1,366.4 x 12 = \$16,397							
US Secret Service \$875.72 x 12 - \$10,509							
TOTAL = \$50,273							
Increase of \$1,127 over FY11 budget.							
TOTAL CHARGES FOR SERVICES	-42,991.42	-49,146.00	-49,146.00	-50,273.00	-50,273.00	-50,273.00	2.3%
TOTAL 800 MHZ COMMUNICATIONS	-42,991.42	-49,146.00	-49,146.00	-50,273.00	-50,273.00	-50,273.00	2.3%
TOTAL EMERGENCY MGMT & 911 C	-529,322.34	-541,729.00	-2,593,509.45	-821,155.00	-821,155.00	-821,155.00	51.6%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
32 SHERIFF							
3210 SHERIFF ADMINISTRATION							
10 CHARGES FOR SERVICES							
11032102 301320 JAILFEECSC	.00	.00	.00	.00	.00	.00	.0%
11032102 400090 CNCL WEAP	-25,865.00	-25,000.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00	20.0%
Fee charged to process an application to carry a weapon concealed (\$80 first application with \$75 for renewal). NC GS 14-415.19 (The State gets a cut of this revenue.)							
11032102 400140 CIT CIVIL	-2,769.90	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
Fees vary for civil citations such as: nuisance, noise, litter, breaches of peace, parks, parks policy statement, and traffic and vehicles. Fees are \$100 for most first offences and on some citations the fee is \$300 for second offence and \$500 for third offence. (Per New Hanover County Code.)							
11032102 400150 CC-LOIT-DR	.00	.00	.00	.00	.00	.00	.0%
11032102 400195 FNGRPT FEE	-7,220.00	-6,000.00	-6,000.00	-7,000.00	-7,000.00	-7,000.00	16.7%
Fee charged for fingerprinting an applicant applying for a concealed weapon permit. Fee is set at \$10 by NC General Statute 14-419.19							
11032102 400330 PARK CITAT	-6,322.24	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	.0%
Parking citations include: parked overtime \$5, no parking area \$10, and handicapped zone \$25. There is a \$15 administrative penalty if not paid in 20 days. County Code Chapter 53, Article III							
11032102 400430 CIVILPAPER	-336,657.50	-323,000.00	-323,000.00	-325,000.00	-325,000.00	-325,000.00	.6%
In-State fee is \$15 per paper served. Projection of 21,250 In-State papers to be served in FY 11-12 (Based on review of 2010 calendar year actual, FY 2011 to date.)							
Out-of-State fee is \$50 per paper served. Projection of 125 out-of-state papers to be served in FY 11-12 (Based on review of 2010 calendar year actual, FY 2011 to date.)							

In State Fee - NC GS 7A-311

NOTE:

Arrest and domestic violence warrant orders have no service fee.





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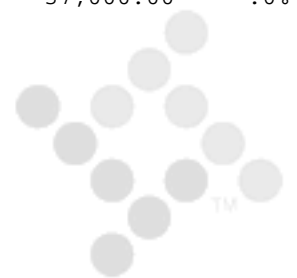
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 37
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11032102 400440 SHER MICS Includes the following: Found property sales (NC GS 15-15) The sale proceeds go to the New Hanover County School Board \$15 fee is set by the Sheriff's Office for fingerprinting not associated with concealed weapon (e.g., employment, foster parent, etc.); copies of reports, \$2 per report set by Sheriff's Office.	-24,690.13	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
11032102 400445 PREC METAL Sheriff Fees - Precious metals dealer permit (NC GS 66-165) New \$180 - Filing fee for a special occasion permit application (non-refundable) \$180 - Renewal fee for additional 12 months	.00	.00	.00	.00	.00	.00	.0%
11032102 400450 EXEC FEE For every Writ of Execution (enforcement of money judgement), the Sheriff's Office receives a commission set by NC GS 7A-311 as follows: 5% of the first \$500, 2.5% of the remainder.	-31,419.70	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%
11032102 400460 PISTOL PER Pistol permits are required for purchase of certain types of firearms. Fee is \$5 per permit and set by NC GS 14-404	-12,770.00	-12,000.00	-12,000.00	-11,000.00	-11,000.00	-11,000.00	-8.3%
11032102 400470 DPTY MPAYT Contract pay Deputy hours charged to organizations such as: Harris Teeter, YMCA, churches, Carolina Beach, Wrightsville Beach, AT&T, schools (e.g. dances, tournaments), etc. \$30 per hour for Deputy contract work \$23.50 (Deputy); \$6.50 Administrative 10,851 hrs X \$30 / hr = \$325,530	-253,223.76	-244,140.00	-244,140.00	-325,530.00	-325,530.00	-325,530.00	33.3%
11032102 400475 CT PROCEED	-2,571.74	.00	.00	.00	.00	.00	.0%
11032103 301320 JAILFEESC	.00	.00	.00	.00	.00	.00	.0%
11032103 301360 OF-CSC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-703,509.97	-657,640.00	-657,640.00	-746,030.00	-746,030.00	-746,030.00	13.4%
30 INTERGOV REV-STATE							
11032103 301300 DWI-CSC Monthly receipts from the NC Administration Office of the Courts in Raleigh, based on number of civil license revocations in New Hanover County.	-40,432.03	-37,000.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.0%





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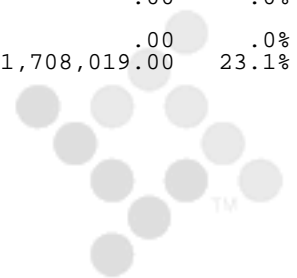
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 38
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11032103 301330 JAIL-STATE	.00	.00	.00	.00	.00	.00	.0%
11032103 301375 SE MENTAL	.00	.00	.00	.00	.00	.00	.0%
11032103 301510 G0142 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-40,432.03	-37,000.00	-37,000.00	-37,000.00	-37,000.00	-37,000.00	.0%
33 INTERGOV REV-FEDERAL							
11032103 300930 G0116 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032103 300930 G0318 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11032103 300646 OSS	.00	.00	.00	.00	.00	.00	.0%
11032103 302420 ABCPROFITS	.00	.00	.00	.00	.00	.00	.0%
11032103 302440 ABC FEES	-280,000.00	-280,000.00	-280,000.00	-272,000.00	-272,000.00	-480,000.00	-2.9%
Contract terms negotiated with the Alcohol Beverage Control (ABC) Board for the Sheriff's Office to provide law enforcement on behalf of the ABC Board, which will include providing at least three full-time ABC Detectives for security purposes and investigating all alcohol law violations set forth in Chapter 18B and Article 5 of Chapter 90 of the NC General Statutes and any other type law violation.							
June 9th-ABC contract increased to \$300,000 and an additional 3 deputies \$180,000 (ds)							
11032103 302690 SCHFD-SHR	-413,230.00	-412,836.00	-453,080.00	-444,989.00	-444,989.00	-444,989.00	7.8%
Reimbursement from schools for salary/fringes of eight deputies to serve as full time School Resource Officers (SRO's) in the middle schools.							
11032103 302700 SCHSP-SHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-693,230.00	-692,836.00	-733,080.00	-716,989.00	-716,989.00	-924,989.00	33.5%
50 MISC REVENUE							
11032101 402610 MISC REV (Budgeted when received)	-53,346.48	.00	-11,287.00	.00	.00	.00	.0%
11032101 402610 ID001 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-53,346.48	.00	-11,287.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-1,490,518.48	-1,387,476.00	-1,439,007.00	-1,500,019.00	-1,500,019.00	-1,708,019.00	23.1%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 39
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3215 ARRA-SHERIFF							
33 INTERGOV REV-FEDERAL							
11032153 300930 RS001 GRANT-FED	-300,812.20	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-300,812.20	.00	.00	.00	.00	.00	.0%
TOTAL ARRA-SHERIFF	-300,812.20	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 40
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3220 COMMUNITY ORIENTED POLICING							
33 INTERGOV REV-FEDERAL							
11032203 300930 G0305 GRANT-FED	.00	.00	-423,872.00	.00	-424,282.00	-424,282.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	-423,872.00	.00	-424,282.00	-424,282.00	.0%
TOTAL COMMUNITY ORIENTED POL	.00	.00	-423,872.00	.00	-424,282.00	-424,282.00	.0%





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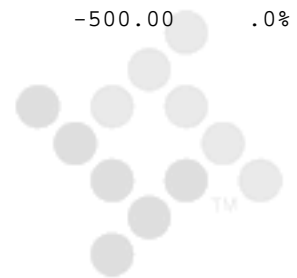
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 41
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3240 DETENTION - SHERIFF							
10 CHARGES FOR SERVICES							
11032402 400100 COMMISSARY	-81,658.63	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
Monthly commissions based on weekly inmate commissary sales. 30.5% commission rate. No change, but this income can be affected by our Average Daily Population (ADP) which fluctuates.							
11032402 400240 INMATE HLT	-11,320.71	-10,000.00	-10,000.00	-8,000.00	-8,000.00	-8,000.00	-20.0%
Fees are deducted from inmates' trust accounts for doctor's visit (\$10) and medication (\$5). Our commissary system keeps outstanding balances so if and when an inmate receives money (or leaves and returns to jail) the system automatically deducts any amounts owed. This revenue is contingent on the inmate's ability to pay. We do house a large number of indigent inmates and medical services and medications are not refused to an indigent inmate.							
11032402 400250 INMATE TELC	-194,298.61	-180,000.00	-180,000.00	-175,000.00	-175,000.00	-175,000.00	-2.8%
Monthly commission on inmate phone usage. New contracted commission rate is 49% of their gross sales. This is for the vendor's right to operate their inmate phone system in our facility. This income is also affected by our Average Daily Population (ADP) which fluctuates. Reduced by \$2,000.00 because of lower daily population numbers.							
11032402 400270 JAIL MISC	-17,138.89	-25,000.00	-25,000.00	-7,000.00	-7,000.00	-7,000.00	-72.0%
Fees that are debited from the inmates' trust accounts for property damage, lost identification cards and locker fees. There are court fees and reimbursement from other counties for transportation of their inmates. This income is also affected by our Average Daily Population (ADP) which fluctuates. Reduced by \$18,000.00 because of lower daily population numbers and ability to charge for certain property damage until inmate is convicted in court for the offense.							
11032402 400510 WKRELEASE	-696.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
Inmates are charged \$14.00 per day for the privilege of working their jobs outside of the facility while incarcerated and waiting for trial. Because we are a holding facility and not a prison, we have few that qualify. No change.							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 42
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL CHARGES FOR SERVICES	-305,112.84	-275,500.00	-275,500.00	-250,500.00	-250,500.00	-250,500.00	-9.1%
30 INTERGOV REV-STATE							
11032402 301375 SEMH	.00	.00	.00	.00	.00	.00	.0%
11032403 301330 JAIL-STATE	-339,624.00	.00	.00	.00	.00	.00	.0%
The money received during FY2011 was for backlog (sentenced inmates waiting to be placed in a prison). This backlog income should not and has not been used in our calculation for future revenue. No revenue budgeted.							
11032403 301380 SCAAP-SHER	.00	.00	.00	.00	.00	.00	.0%
11032403 301380 G0188 SCAAP-SHER	.00	.00	.00	.00	.00	.00	.0%
11032403 301380 G0210 SCAAP-SHER	.00	.00	.00	.00	.00	.00	.0%
11032403 301380 G0232 SCAAP-SHER	-33,464.46	.00	.00	.00	.00	.00	.0%
11032403 301380 G0267 SCAAP-SHER	-211,768.00	.00	-66,778.40	.00	.00	.00	.0%
11032403 301380 G0304 SCAAP-SHER	.00	.00	-92,930.00	.00	.00	.00	.0%
11032403 301510 G0091 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11032403 301510 G0092 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-584,856.46	.00	-159,708.40	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11032403 300620 FEDINMATE	-30,022.45	-26,000.00	-26,000.00	-5,000.00	.00	.00	-80.8%
Based on fees billed to the United States Marshal's Office for mileage and officer cost when we transport federal inmates at their request to and from other agencies or facilities. Reduced by \$21,000.00. The Marshal's Office is transporting their own inmates. We rarely are requested to transport.							
Recommended: Per conversation with Sheriff's Office April 4, 2011. New agreement says transport at no charge.							
11032403 300660 JAIL F-FED	-2,092,648.86	-1,900,000.00	-1,900,000.00	-730,000.00	-876,000.00	-876,000.00	-61.6%
Based on reimbursement by the United States Marshal's Office for housing federal inmates at the rate of \$80.00 per day per inmate. We remain under a contractual agreement to provide 64 beds for their inmates. Also includes funds from the Bureau of Prisons (short term or weekend inmates) and military prisoners. Reduced by \$1,170,000.00. Based on an average of 25 federal inmates per day for the upcoming fiscal year.							
Recommended: per conversation with Sheriff's Office April 4, 2011. 365 days x \$60 per inmate x 40 inmates							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 43
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11032403 300680 SS INC-SH The Social Security Administration pays the facility a \$400.00 incentive for providing information that allows the administration to cease benefits to incarcerated/sentenced inmates. No change.	-32,600.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
11032403 300930 G0110 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-2,155,271.31	-1,961,000.00	-1,961,000.00	-770,000.00	-911,000.00	-911,000.00	-53.5%
36 INTERGOV REV-OTHER							
11032403 302730 JAIL F-LOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL DETENTION - SHERIFF	-3,045,240.61	-2,236,500.00	-2,396,208.40	-1,020,500.00	-1,161,500.00	-1,161,500.00	-48.1%





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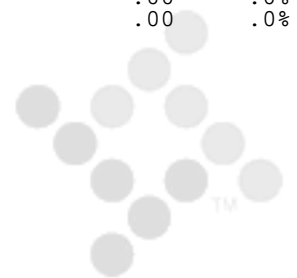
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 44
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3260 UNIFORM PATROL							
30 INTERGOV REV-STATE							
11032603 301510 G0086 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11032603 301510 G0090 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11032603 300930 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0085 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0087 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0089 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0129 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0135 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0164 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0165 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0166 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0169 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0194 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0195 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0199 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0203 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0204 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0212 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0222 GRANT-FED	-8,342.62	.00	.00	.00	.00	.00	.0%
11032603 300930 G0223 GRANT-FED	-26,994.94	.00	.00	.00	.00	.00	.0%
11032603 300930 G0239 GRANT-FED	-1,253.47	.00	.00	.00	.00	.00	.0%
11032603 300930 G0240 GRANT-FED	.61	.00	.00	.00	.00	.00	.0%
11032603 300930 G0266 GRANT-FED	-4,164.00	.00	-20,818.00	.00	.00	.00	.0%
11032603 300930 G0268 GRANT-FED	-96,228.01	.00	-55,598.00	.00	.00	.00	.0%
11032603 300930 G0277 GRANT-FED	-3,860.33	.00	-6,140.00	.00	.00	.00	.0%
11032603 300930 G0279 GRANT-FED	-86,135.00	.00	.00	.00	.00	.00	.0%
11032603 300930 G0306 GRANT-FED	.00	.00	-10,000.00	.00	.00	.00	.0%
11032603 300930 G0313 GRANT-FED	.00	.00	-11,694.00	.00	.00	.00	.0%
11032603 300930 G0316 GRANT-FED	.00	.00	-109,770.00	.00	.00	.00	.0%
11032603 300930 G0317 GRANT-FED	.00	.00	-270,000.00	.00	.00	.00	.0%
11032603 300930 G0318 GRANT-FED	.00	.00	-12,866.00	.00	.00	.00	.0%
11032603 300930 G0322 GRANT-FED	.00	.00	-70,000.00	.00	.00	.00	.0%
11032603 300930 G0323 GRANT-FED	.00	.00	-585,351.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 45
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11032603 300930 G0332 GRANT-FED	.00	.00	-31,334.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-226,977.76	.00	-1,183,571.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11032603 302850 G0141 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11032603 302850 G0158 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11032603 302850 G0159 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11032603 302850 G0177 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11032603 302850 G0181 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11032603 302850 G0276 GRNT-LOCAL	-112.25	.00	-1,888.00	.00	.00	.00	.0%
11032603 302850 G0292 GRNT-LOCAL	-1,000.00	.00	.00	.00	.00	.00	.0%
11032603 302850 G0328 GRNT-LOCAL	.00	.00	-1,900.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-1,112.25	.00	-3,788.00	.00	.00	.00	.0%
50 MISC REVENUE							
11032601 401830 SALE FA	.00	.00	.00	.00	.00	.00	.0%
11032601 401930 EW015 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
11032601 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL UNIFORM PATROL	-228,090.01	.00	-1,187,359.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 46
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3280 DETECTIVES							
30 INTERGOV REV-STATE							
11032803 301510 G0257 STATEGRANT	-87,068.71	.00	.00	.00	.00	.00	.0%
11032803 301510 G0299 STATEGRANT	.00	.00	-90,350.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-87,068.71	.00	-90,350.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11032803 300930 G0197 GRANT-FED	-12,088.64	.00	.00	.00	.00	.00	.0%
11032803 300930 G0221 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032803 300930 G0242 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032803 300930 G0255 GRANT-FED	-73,466.14	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-85,554.78	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11032803 302621 G0221 CONT COW	.00	.00	.00	.00	.00	.00	.0%
11032803 302621 G0255 CONT COW	-6,459.57	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-6,459.57	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11032801 401910 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DETECTIVES	-179,083.06	.00	-90,350.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 47
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3290 GANG TASK FORCE							
30 INTERGOV REV-STATE							
11032903 301510 G0142 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11032903 300930 G0090 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11032903 300930 G0197 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11032903 302633 CONT BRUNS	.00	.00	.00	.00	.00	.00	.0%
11032903 302635 CONT PENDR	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL GANG TASK FORCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF	-5,243,744.36	-3,623,976.00	-5,536,796.40	-2,520,519.00	-3,085,801.00	-3,293,801.00	-9.1%





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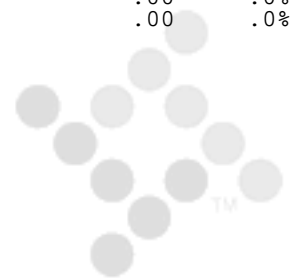
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 48
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
34 EMERGENCY MANAGEMENT							
3410 EMERGENCY MANAGEMENT							
10 CHARGES FOR SERVICES							
11034102 400220 HAS MAT FE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11034103 301510 G0028 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11034103 301510 G0184 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11034103 300930 G0025 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0026 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0027 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0028 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0029 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0117 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0128 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0133 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0138 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0178 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0211 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11034103 300930 G0249 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11034101 401910 EM001 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
11034101 401930 EW014 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11034101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 49
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3420 800 MHZ COMMUNICATIONS SYSTEM							
10 CHARGES FOR SERVICES							
11034202 400495 TOWER FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11034203 300930 G0201 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
11034201 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL 800 MHZ COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 50
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3440 HURRICANE OPHELIA							
33 INTERGOV REV-FEDERAL							
11034403 300930 G0029 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL HURRICANE OPHELIA	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 51
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3450 TROPICAL STORM ERNESTO							
33 INTERGOV REV-FEDERAL							
11034503 300930 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL TROPICAL STORM ERNESTO	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 52
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3460 TROPICAL STORM HANNA							
33 INTERGOV REV-FEDERAL							
11034603 300930 GRANT-FED	.00	.00	-49,487.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	-49,487.00	.00	.00	.00	.0%
TOTAL TROPICAL STORM HANNA	.00	.00	-49,487.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	-49,487.00	.00	.00	.00	.0%





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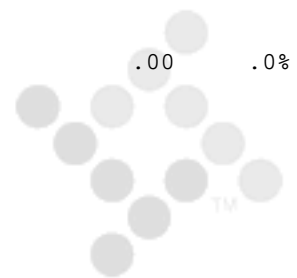
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 53
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
36 PLANNING AND INSPECTIONS							
3620 PLANNING AND ZONING							
10 CHARGES FOR SERVICES							
11036202 400060 APP/SIGNS	.00	-72,000.00	-72,000.00	-20,000.00	-20,000.00	-20,000.00	-72.2%
Revenue from application fees for special use permits, text amendments, rezonings, street closures, street namings & signs, mobile home parks, and subdivision reviews, including preliminary reviews and final plats.							
Decrease due to slow down in construction, subdivision development and special use permits. \$20,000 estimate is based on FY10 actuals.							
11036202 400065 RECORD FEE	.00	.00	.00	-460.00	-460.00	-460.00	.0%
Recording fees for Water & Sewer Revolving Loan Deeds of Trust.							
11036202 400140 CIT CIVIL	.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%
Revenue received from civil citations issued for Zoning Ordinance violations.							
11036202 400265 CAMA PERMT	.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
Revenue received from CAMA permit application fees.							
11036202 400390 PUB&COPIES	.00	-2,400.00	-2,400.00	-1,400.00	-1,400.00	-1,400.00	-41.7%
Revenue from the sale of various Planning & Zoning publications, including zoning ordinances, subdivision regulations, community plans, manuals, mobile home & travel trailer park ordinances, and copies of various maps, permit application documents, etc.							
TOTAL CHARGES FOR SERVICES	.00	-100,400.00	-100,400.00	-47,860.00	-47,860.00	-47,860.00	-52.3%
30 INTERGOV REV-STATE							
11036203 301510 G0065 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 54
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11036203 301510 G0081 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11036203 301510 G0245 STATEGRANT	2,575.00	.00	-2,575.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	2,575.00	.00	-2,575.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11036203 300930 G0252 GRANT-FED	-83.30	.00	-7,700.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-83.30	.00	-7,700.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11036203 302850 G0245 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
11036201 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	2,491.70	-100,400.00	-110,675.00	-47,860.00	-47,860.00	-47,860.00	-52.3%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 55
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
3630 INSPECTIONS							
10 CHARGES FOR SERVICES							
11036302 400140 CIT CIVIL	.00	.00	.00	.00	.00	.00	.0%
11036302 400260 INSP REV	.00	-1,955,519.00	-1,955,519.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-2.8%
11036302 400265 CAMA PERMT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	-1,955,519.00	-1,955,519.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-2.8%
30 INTERGOV REV-STATE							
11036303 301510 G0065 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11036301 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSPECTIONS	.00	-1,955,519.00	-1,955,519.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-2.8%
TOTAL PLANNING AND INSPECTIO	2,491.70	-2,055,919.00	-2,066,194.00	-1,947,860.00	-1,947,860.00	-1,947,860.00	-5.3%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 56
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
38 INSPECTIONS							
3810 INSPECTIONS							
10 CHARGES FOR SERVICES							
11038102 400140 CIT CIVIL	-12,041.50	.00	.00	.00	.00	.00	.0%
11038102 400260 INSP REV	-2,131,041.87	.00	.00	.00	.00	.00	.0%
11038102 400265 CAMA PERMT	-5,500.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-2,148,583.37	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11038103 301510 G0065 STATEGRANT	-8,060.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-8,060.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11038101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INSPECTIONS	-2,156,643.37	.00	.00	.00	.00	.00	.0%
TOTAL INSPECTIONS	-2,156,643.37	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 57
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
50 PLANNING							
5010 PLANNING							
10 CHARGES FOR SERVICES							
11050102 400060 APP/SIGNS	-19,590.00	.00	.00	.00	.00	.00	.0%
11050102 400065 RECORD FEE	-589.00	.00	.00	.00	.00	.00	.0%
11050102 400390 PUB&COPIES	-559.95	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-20,738.95	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11050103 301510 G0081 STATEGRANT	-8,693.99	.00	.00	.00	.00	.00	.0%
11050103 301510 G0130 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11050103 301510 G0245 STATEGRANT	-48,930.12	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-57,624.11	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11050103 300930 G0084 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11050103 300930 G0252 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11050103 302850 G0245 GRNT-LOCAL	-5,855.02	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-5,855.02	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
11050101 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING	-84,218.08	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING	-84,218.08	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 58
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
52 COOPERATIVE EXTENSION							
5210 COOPERATIVE EXTENSION							
36 INTERGOV REV-OTHER							
11052103 302650 G0021 ARBORFOUN	-21,952.69	-23,575.00	-23,575.00	-23,575.00	-23,575.00	-23,575.00	.0%
11052103 302850 G0022 GRNT-LOCAL	-21,644.01	-22,706.00	-22,706.00	-22,706.00	-22,706.00	-22,706.00	.0%
TOTAL INTERGOV REV-OTHER	-43,596.70	-46,281.00	-46,281.00	-46,281.00	-46,281.00	-46,281.00	.0%
50 MISC REVENUE							
11052101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COOPERATIVE EXTENSION	-43,596.70	-46,281.00	-46,281.00	-46,281.00	-46,281.00	-46,281.00	.0%
TOTAL COOPERATIVE EXTENSION	-43,596.70	-46,281.00	-46,281.00	-46,281.00	-46,281.00	-46,281.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 59
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
60 VETERAN SERVICES							
6010 VETERAN SERVICES							
50 MISC REVENUE							
11060101 401910 CONTRIB	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL MISC REVENUE	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL VETERAN SERVICES	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL VETERAN SERVICES	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%





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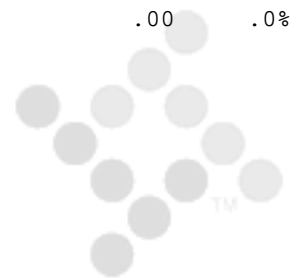
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 60
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
61 HEALTH DEPARTMENT							
6101 HEALTH ADMINISTRATION							
10 CHARGES FOR SERVICES							
11061012 402010 RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11061013 301220 H0016 BIOTER-SNS	.00	.00	.00	.00	.00	.00	.0%
11061013 301230 H0013 BIOTER-C&A	.00	.00	.00	.00	.00	.00	.0%
11061013 301240 H0014 BIOTERPREP	.00	.00	.00	.00	.00	.00	.0%
11061013 301250 H0015 BIOTER-SMP	.00	.00	.00	.00	.00	.00	.0%
11061013 301510 G0099 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061013 301510 G0315 STATEGRANT	.00	.00	-7,500.00	.00	.00	.00	.0%
11061013 301510 H0042 STATEGRANT	-50,819.78	-63,900.00	-51,900.00	-63,900.00	-63,900.00	-63,900.00	.0%
\$63,900 - State Audiology Services Grant							
TOTAL INTERGOV REV-STATE	-50,819.78	-63,900.00	-59,400.00	-63,900.00	-63,900.00	-63,900.00	.0%
33 INTERGOV REV-FEDERAL							
11061013 301990 XIX MAX	.00	.00	.00	.00	.00	.00	.0%
11061013 302250 G0105 FED-STATE	-142,003.00	-119,000.00	-119,000.00	-119,000.00	-119,000.00	-119,000.00	.0%
\$119,000 - Anticipated State and Federal health grants to aid counties in providing health services to the community.							
11061013 302250 G0314 FED-STATE	.00	.00	-36,000.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-142,003.00	-119,000.00	-155,000.00	-119,000.00	-119,000.00	-119,000.00	.0%
36 INTERGOV REV-OTHER							
11061013 302634 CON OTH CO	.00	.00	.00	-56,387.00	-56,387.00	-56,387.00	.0%
\$56,387 - Revenue received from Duplin, Brunswick, and Columbus counties for shared Preparedness Coordinator							
Increase based on movement of revenues from Local Bioterrorism budget							
11061013 302850 G0139 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 61
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL INTERGOV REV-OTHER	.00	.00	.00	-56,387.00	-56,387.00	-56,387.00	.0%
50 MISC REVENUE							
11061011 401910 CONTRIB	-281.39	.00	.00	.00	.00	.00	.0%
11061011 401930 EW013 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11061011 401930 EW019 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11061011 402640 HLTH MIS	-8,603.93	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
<p>\$10,000 - Fees collected for copies of Medical Records and revenues collected through debt set-off program with partnership of County Attorney's office.</p> <p>Based on anticipated revenues for FY12.</p>							
11061011 402640 G0281 HLTH MIS	-5,000.00	.00	.00	.00	.00	.00	.0%
11061011 402640 H0038 HLTH MIS	-25.00	.00	.00	.00	.00	.00	.0%
11061011 402640 H0041 HLTH MIS	-54,899.00	-53,182.00	-53,182.00	-53,182.00	-53,182.00	-53,182.00	.0%
<p>\$53,182 - Random Moment Time Study Revenues received for department involvement in Medicaid based time study</p>							
TOTAL MISC REVENUE	-68,809.32	-63,182.00	-63,182.00	-63,182.00	-63,182.00	-63,182.00	.0%
TOTAL HEALTH ADMINISTRATION	-261,632.10	-246,082.00	-277,582.00	-302,469.00	-302,469.00	-302,469.00	22.9%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 62
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6102 ARRA-HEALTH DEPARTMENT							
33 INTERGOV REV-FEDERAL							
11061023 300930 RH001 GRANT-FED	-65,351.29	.00	.00	.00	.00	.00	.0%
11061023 300930 RH002 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-65,351.29	.00	.00	.00	.00	.00	.0%
TOTAL ARRA-HEALTH DEPARTMENT	-65,351.29	.00	.00	.00	.00	.00	.0%





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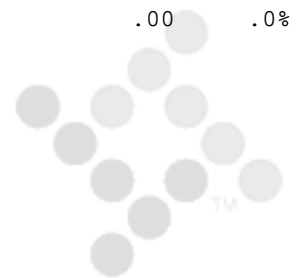
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 63
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6103 ENVIRONMENTAL HEALTH							
10 CHARGES FOR SERVICES							
11061032 400235 HLT FEES	-170,924.00	-272,000.00	-272,000.00	-265,000.00	-265,000.00	-265,000.00	-2.6%
\$265,000 - Fees charged to clients for services performed by Environmental Health staff are determined by a fee schedule approved by the Board of Health and County Commissioners. Decrease due to anticipated FY12 revenues.							
TOTAL CHARGES FOR SERVICES	-170,924.00	-272,000.00	-272,000.00	-265,000.00	-265,000.00	-265,000.00	-2.6%
30 INTERGOV REV-STATE							
11061033 301260 H0012 CHILDEADP	.00	.00	.00	-600.00	-600.00	-600.00	.0%
\$600 - State funding for identified childhood lead poisoning cases and persistent lead poisoning cases. Funding is based on the number of cases identified during the previous year. Increase based on anticipated award amount.							
11061033 301510 G0039 STATEGRANT	-6,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
\$4,000 - State Environmental Health Grant. Department of Environmental and Natural Resources (DENR) grant. Funds are appropriated by the state legislature to support county Environmental Health Services.							
11061033 301510 G0094 STATEGRANT	-33,738.66	-29,000.00	-29,000.00	-29,000.00	-29,000.00	-29,000.00	.0%
\$29,000 - Food & Lodging Grant. State of NC Department of Environmental and Natural Resources (DENR) charges a fee to restaurants, foodstands and lodging facilities as approved by the state legislature. Funds are disbursed to local health departments based on the percentage of inspections performed in the county.							
11061033 301510 H0033 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-39,738.66	-33,000.00	-33,000.00	-33,600.00	-33,600.00	-33,600.00	1.8%
33 INTERGOV REV-FEDERAL							
11061033 300930 G0019 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 64
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11061033 300930 G0020 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11061033 300930 G0296 GRANT-FED	.00	.00	-10,000.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	-10,000.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11061033 302850 G0037 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11061031 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL HEALTH	-210,662.66	-305,000.00	-315,000.00	-298,600.00	-298,600.00	-298,600.00	-2.1%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 65
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6105 VECTOR CONTROL							
10 CHARGES FOR SERVICES							
11061052 400235 HLT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11061053 301340 G0095 MC STATE	-10,697.00	-16,000.00	.00	.00	.00	.00	-100.0%
11061053 301510 G0241 STATEGRANT	-30,000.00	-15,000.00	-21,342.00	.00	.00	.00	-100.0%
TOTAL INTERGOV REV-STATE	-40,697.00	-31,000.00	-21,342.00	.00	.00	.00	-100.0%
33 INTERGOV REV-FEDERAL							
11061053 302860 CORPS ENG	-103,748.43	-169,000.00	-106,159.00	-34,200.00	-34,200.00	-34,200.00	-79.8%
<p>\$10,000 - Wilmington Harbor (Eagle Island) Contract \$24,200 - Intracoastal Waterway Contract New Hanover County Health Department, Vector Control has been contracted by the United States Corp of Engineers to provide mosquito control near Eagle Island and islands on the Intracoastal Waterway. The control of mosquitos benefits all the citizens of New Hanover County through suppression of mosquito breeding sites. The funds expended by Vector Control are reimbursed on a quarterly basis for supplies, equipment, and salaries as specified in the contract.</p> <p>Decrease based on reduced funding from the Corp of Engineers.</p>							
11061053 302860 G0019 CORPS ENG	.00	.00	.00	.00	.00	.00	.0%
11061053 302860 G0020 CORPS ENG	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-103,748.43	-169,000.00	-106,159.00	-34,200.00	-34,200.00	-34,200.00	-79.8%
TOTAL VECTOR CONTROL	-144,445.43	-200,000.00	-127,501.00	-34,200.00	-34,200.00	-34,200.00	-82.9%





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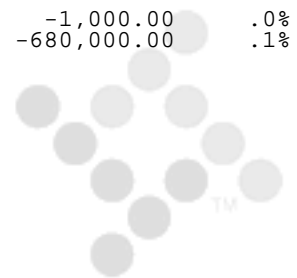
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 66
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6107 ANIMAL CONTROL							
10 CHARGES FOR SERVICES							
11061072 400010 AC CIT COL \$61,000 - Citations	-74,138.00	-55,000.00	-55,000.00	-61,000.00	-61,000.00	-61,000.00	10.9%
11061072 400050 AC FEE \$39,000 - Animal Control Fees	-40,423.50	-38,000.00	-38,000.00	-39,000.00	-39,000.00	-39,000.00	2.6%
11061072 400130 CIT AC \$23,000 - Citations - Animal Control	-19,792.00	-25,000.00	-25,000.00	-23,000.00	-23,000.00	-23,000.00	-8.0%
11061072 400180 DG-CAT TAG \$510,000 - Dog and cat tags	-534,324.01	-510,000.00	-510,000.00	-510,000.00	-510,000.00	-510,000.00	.0%
11061072 400190 DG-CAT ADP \$46,000 - Dog/Cat adoption	-42,857.00	-51,000.00	-51,000.00	-46,000.00	-46,000.00	-46,000.00	-9.8%
Decrease based on anticipated FY12 revenues.							
TOTAL CHARGES FOR SERVICES	-711,534.51	-679,000.00	-679,000.00	-679,000.00	-679,000.00	-679,000.00	.0%
36 INTERGOV REV-OTHER							
11061073 302850 G0286 GRNT-LOCAL	-450.80	.00	-49.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-450.80	.00	-49.00	.00	.00	.00	.0%
50 MISC REVENUE							
11061071 401930 EW007 CONT-ESCRO \$1,000 - Revenues transferred from escrow account to be used for rabies vaccinations.	-7,892.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
11061071 401930 EW008 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11061071 402610 MISC REV	-3.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-7,895.00	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
TOTAL ANIMAL CONTROL	-719,880.31	-679,000.00	-679,049.00	-680,000.00	-680,000.00	-680,000.00	.1%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 67
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6108 GOOD SHEPHERD PROGRAM							
33 INTERGOV REV-FEDERAL							
11061083 301985 XIX FEES	-11,212.16	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
\$8,000 - Fees collected in off-site clinic for Medicaid eligible clients.							
TOTAL INTERGOV REV-FEDERAL	-11,212.16	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
36 INTERGOV REV-OTHER							
11061083 302850 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061083 302850 G0123 GRNT-LOCAL	-1,975.06	.00	-4,611.00	.00	.00	.00	.0%
11061083 302870 GOOD SHEP	.00	.00	.00	.00	.00	.00	.0%
11061083 302870 G0041 GOOD SHEP	-23,565.67	-40,000.00	-68,673.00	-55,000.00	-55,000.00	-55,000.00	37.5%
\$55,000 - Good Shepherd Ministries							
Increase in amount based on anticipated award.							
TOTAL INTERGOV REV-OTHER	-25,540.73	-40,000.00	-73,284.00	-55,000.00	-55,000.00	-55,000.00	37.5%
TOTAL GOOD SHEPHERD PROGRAM	-36,752.89	-48,000.00	-81,284.00	-63,000.00	-63,000.00	-63,000.00	31.3%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 68
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6109 LABORATORY							
10 CHARGES FOR SERVICES							
11061092 400235 HLT FEES	-93.39	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
TOTAL CHARGES FOR SERVICES	-93.39	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
33 INTERGOV REV-FEDERAL							
11061093 301990 XIX MAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11061093 302850 G0216 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL LABORATORY	-93.39	-200.00	-200.00	-200.00	-200.00	-200.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 69
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6110 PRIMARY CARE SERVICES							
10 CHARGES FOR SERVICES							
11061102 301505 HEALTH FEE	.00	.00	.00	.00	.00	.00	.0%
11061102 400235 HLT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11061103 301985 XIX FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11061103 302850 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL PRIMARY CARE SERVICES	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 70
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6111 PUBLIC HEALTH BIOTERRORISM							
30 INTERGOV REV-STATE							
11061113 301510 G0096 STATEGRANT \$269,097 - Public Health Bioterrorism Grant	-265,018.93	-293,641.00	-248,641.00	-269,097.00	.00	.00	-8.4%
Decrease based on anticipated State funding.							
State took program in house. Program cut. 3/24/11 ems							
11061113 301510 G0208 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061113 301510 G0238 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061113 301510 G0258 STATEGRANT	-2,562.55	.00	.00	.00	.00	.00	.0%
11061113 301510 G0271 STATEGRANT	-86.79	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-267,668.27	-293,641.00	-248,641.00	-269,097.00	.00	.00	-100.0%
TOTAL PUBLIC HEALTH BIOTERRO	-267,668.27	-293,641.00	-248,641.00	-269,097.00	.00	.00	-100.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 71
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6112 LOCAL BIOTERRORISM PROGRAM							
30 INTERGOV REV-STATE							
11061123 301240 BIOTERPREP	-109,832.00	-105,774.00	-105,774.00	-82,374.00	-82,374.00	-82,374.00	-22.1%
\$82,374 - Based on anticipated State funding.							
11061123 301510 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-109,832.00	-105,774.00	-105,774.00	-82,374.00	-82,374.00	-82,374.00	-22.1%
36 INTERGOV REV-OTHER							
11061123 302634 CON OTH CO	-50,054.00	-62,136.00	-32,794.00	-5,749.00	-5,749.00	-5,749.00	-90.7%
\$5,749 - Revenue received from Duplin, Brunswick, and Columbus counties for shared Preparedness Coordinator.							
Decrease based on transfer to administration revenue budget.							
TOTAL INTERGOV REV-OTHER	-50,054.00	-62,136.00	-32,794.00	-5,749.00	-5,749.00	-5,749.00	-90.7%
TOTAL LOCAL BIOTERRORISM PRO	-159,886.00	-167,910.00	-138,568.00	-88,123.00	-88,123.00	-88,123.00	-47.5%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6113 CARE COORDINATION							
10 CHARGES FOR SERVICES							
11061132 301505 HEALTH FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11061133 301510 G0097 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061133 301510 G0119 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11061133 301985 XIX FEES	.00	.00	.00	.00	.00	.00	.0%
11061133 301990 XIX MAX	.00	.00	.00	.00	.00	.00	.0%
11061133 301995 XIX CLDBRT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CARE COORDINATION	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 73
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6115 WOMEN'S PREVENTIVE HEALTH							
10 CHARGES FOR SERVICES							
11061152 400155 FAMILYPLAN	-37,604.76	-45,000.00	-45,000.00	-40,000.00	-40,000.00	-40,000.00	-11.1%
\$40,000 - Women's Preventive Health - Family Planning fees collected from clients without Medicaid or 3rd party insurance. Decrease based on actual FY11 revenues.							
11061152 400235 G0297 HLT FEES	.00	.00	.00	.00	.00	.00	.0%
11061152 400235 H0039 HLT FEES	-4,098.11	-4,000.00	-4,000.00	-6,000.00	-6,000.00	-6,000.00	50.0%
\$6,000 - Colposcopy Health fees - Colposcopy fees collected from clients without Medicaid or 3rd party insurance. Increase based on anticipated FY12 revenues.							
TOTAL CHARGES FOR SERVICES	-41,702.87	-49,000.00	-49,000.00	-46,000.00	-46,000.00	-46,000.00	-6.1%
30 INTERGOV REV-STATE							
11061153 301510 STATEGRANT	-115,345.00	-94,794.00	-100,841.00	-82,794.00	-82,794.00	-82,794.00	-12.7%
\$82,794 - State funded Women's Preventive Health - Family Planning Grant for provision of contraceptive services to women.							
11061153 301510 G0098 STATEGRANT	-46,726.00	-43,826.00	-46,334.00	-39,381.00	-39,381.00	-39,381.00	-10.1%
\$5,607 - State grant funding from Women's Preventive Health Service Fund for Depo-Provera purchase. \$33,774 - State Breast and Cervical Cancer Control Program (BCCCP) grant to provide cancer screening and diagnostic services to women in target population (ages 50-64). Decrease based on anticipated award amount.							
11061153 301510 G0307 STATEGRANT	.00	.00	-8,344.00	.00	.00	.00	.0%
11061153 301510 H0031 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061153 301510 H0032 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061153 301515 H0039 CANCR ASST	.00	.00	.00	.00	.00	.00	.0%
11061153 302880 TEMP AID	-17,827.00	-17,827.00	-17,827.00	-17,827.00	-17,827.00	-17,827.00	.0%
\$17,827 - Temporary Aid to Needy Families (TANF) Federal funding received through State to assist in reduction of out-of-wedlock births.							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL INTERGOV REV-STATE	-179,898.00	-156,447.00	-173,346.00	-140,002.00	-140,002.00	-140,002.00	-10.5%
33 INTERGOV REV-FEDERAL							
11061153 301890 HM&C-F-S \$82,703 - State funding - Healthy Mothers/Healthy Children grant for provision of services to women of childbearing age for the purpose of planning pregnancies - Family Planning services.	-82,703.00	-82,703.00	-82,703.00	-82,703.00	-82,703.00	-82,703.00	.0%
11061153 301985 XIX FEES \$42,000 - Title XIX Fees for Medicaid payments for services provided to Medicaid-eligible clients for Family Planning Services.	-43,453.07	-38,000.00	-38,000.00	-42,000.00	-42,000.00	-42,000.00	10.5%
11061153 301985 H0039 XIX FEES Increase based on anticipated FY12 revenues. \$700 - Title XIX fees for Medicaid payments for services provided to Medicaid-eligible patients for colposcopy services.	-682.31	-700.00	-700.00	-700.00	-700.00	-700.00	.0%
11061153 301990 XIX MAX \$10,000 - Title XIX Maximization/Budgeted revenues to provide Physician Extenders relief during absences of staff Physician Extenders. Decrease based on elimination of temporary imaging clerks.	-20,000.00	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-50.0%
TOTAL INTERGOV REV-FEDERAL	-146,838.38	-141,403.00	-141,403.00	-135,403.00	-135,403.00	-135,403.00	-4.2%
36 INTERGOV REV-OTHER							
11061153 302850 G0180 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061153 302850 G0193 GRNT-LOCAL	-2,831.88	.00	.00	.00	.00	.00	.0%
11061153 302850 G0297 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061153 302850 G0298 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-2,831.88	.00	.00	.00	.00	.00	.0%
TOTAL WOMEN'S PREVENTIVE HEA	-371,271.13	-346,850.00	-363,749.00	-321,405.00	-321,405.00	-321,405.00	-7.3%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 75
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6116 MEN'S PREVENTIVE HEALTH							
36 INTERGOV REV-OTHER							
11061163 302850 G0237 GRNT-LOCAL \$11,747 - Balance of grant funding from Cape Fear Memorial Foundation.	-37,260.11	-12,196.00	-67,241.00	-11,747.00	-11,747.00	-11,747.00	-3.7%
11061163 302850 G0248 GRNT-LOCAL	-2,000.00	.00	-3,612.00	.00	.00	.00	.0%
11061163 302850 G0283 GRNT-LOCAL	-115.00	.00	-1,785.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-39,375.11	-12,196.00	-72,638.00	-11,747.00	-11,747.00	-11,747.00	-3.7%
TOTAL MEN'S PREVENTIVE HEALT	-39,375.11	-12,196.00	-72,638.00	-11,747.00	-11,747.00	-11,747.00	-3.7%





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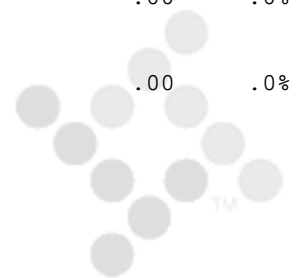
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 76
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6117 COMMUNITY HEALTH							
10 CHARGES FOR SERVICES							
11061172 400235 HLT FEES	-339.38	.00	.00	.00	.00	.00	.0%
11061172 400235 G0041 HLT FEES	-523.90	.00	.00	.00	.00	.00	.0%
11061172 400235 H0035 HLT FEES	-15,064.59	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
\$15,000 - Fees paid for limited physical visits							
11061172 400235 H0037 HLT FEES	-1,284.68	.00	.00	.00	.00	.00	.0%
11061173 400235 H0035 HLT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-17,212.55	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
30 INTERGOV REV-STATE							
11061173 301270 H0005 CH SPEC HL	.00	.00	.00	.00	.00	.00	.0%
11061173 301270 H0006 CH SPEC HL	.00	.00	.00	.00	.00	.00	.0%
11061173 301350 H0001 NEUR STATE	.00	.00	.00	.00	.00	.00	.0%
11061173 301350 H0002 NEUR STATE	.00	.00	.00	.00	.00	.00	.0%
11061173 301350 H0003 NEUR STATE	.00	.00	.00	.00	.00	.00	.0%
11061173 301510 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11061173 301985 XIX FEES	-24.69	.00	.00	.00	.00	.00	.0%
11061173 301985 H0037 XIX FEES	-2,078.81	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
\$2,000 - Title XIX earnings estimated for Psycho-social counseling							
TOTAL INTERGOV REV-FEDERAL	-2,103.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
36 INTERGOV REV-OTHER							
11061173 302850 G0033 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061173 302850 G0034 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061173 302850 G0035 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11061171 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 77
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR:
GENERAL FUND

	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY HEALTH	-19,316.05	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 78
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6118 HEALTHY CAROLINIANS							
30 INTERGOV REV-STATE							
11061183 301510 G0200 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11061183 302850 G0226 GRNT-LOCAL	-1,313.64	.00	-71.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-1,313.64	.00	-71.00	.00	.00	.00	.0%
TOTAL HEALTHY CAROLINIANS	-1,313.64	.00	-71.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 79
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6119 HEALTH PROMOTIONS							
30 INTERGOV REV-STATE							
11061193 301510 G0103 STATEGRANT	-34,089.00	-34,089.00	-34,089.00	-34,089.00	-34,089.00	-34,089.00	.0%
\$34,089 - Risk reduction/injury prevention. State health promotion contract used to accurately reflect State grant funding. These revenues are to be used for reducing death and disability related to lifestyle behaviors (i.e. physical activity and nutrition programs).							
TOTAL INTERGOV REV-STATE	-34,089.00	-34,089.00	-34,089.00	-34,089.00	-34,089.00	-34,089.00	.0%
33 INTERGOV REV-FEDERAL							
11061193 300670 RISKRD-ACP	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11061193 302850 G0225 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061193 302850 G0228 GRNT-LOCAL	.00	.00	.00	.00	.00	-500.00	.0%
Notified of Walk to School Program Grant from Safe Kids US \$500 6/1/11 ems							
11061193 302850 G0229 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061193 302850 G0230 GRNT-LOCAL	.00	.00	.00	.00	.00	-200.00	.0%
Grant funds from Safe Kids USA for injury prevention. \$200 6/1/11 ems							
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	-700.00	.0%
TOTAL HEALTH PROMOTIONS	-34,089.00	-34,089.00	-34,089.00	-34,089.00	-34,089.00	-34,789.00	2.1%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 80
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6120 SAFE KIDS							
36 INTERGOV REV-OTHER							
11061203 302850 G0225 GRNT-LOCAL	-500.00	.00	-500.00	.00	.00	.00	.0%
11061203 302850 G0228 GRNT-LOCAL	-500.00	.00	-507.00	.00	.00	.00	.0%
11061203 302850 G0229 GRNT-LOCAL	-600.00	.00	-135.00	.00	.00	.00	.0%
11061203 302850 G0230 GRNT-LOCAL	-811.25	.00	-1,654.00	.00	.00	.00	.0%
11061203 302850 G0247 GRNT-LOCAL	-500.00	.00	-400.00	.00	.00	.00	.0%
11061203 302850 G0256 GRNT-LOCAL	-364.56	.00	-635.00	.00	.00	.00	.0%
11061203 302850 G0264 GRNT-LOCAL	-200.00	.00	-300.00	.00	.00	.00	.0%
11061203 302850 G0265 GRNT-LOCAL	.00	.00	-500.00	.00	.00	.00	.0%
11061203 302850 G0301 GRNT-LOCAL	.00	.00	-25,000.00	.00	.00	.00	.0%
11061203 302850 G0327 GRNT-LOCAL	.00	.00	-350.00	.00	.00	.00	.0%
11061203 302850 G0330 GRNT-LOCAL	.00	.00	-300.00	.00	.00	.00	.0%
11061203 302850 G0331 GRNT-LOCAL	.00	.00	-300.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-3,475.81	.00	-30,581.00	.00	.00	.00	.0%
TOTAL SAFE KIDS	-3,475.81	.00	-30,581.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 81
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6125 NAVIGATOR PARTNERSHIP							
30 INTERGOV REV-STATE							
11061253 301510 G0046 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NAVIGATOR PARTNERSHIP	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 82
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6126 WIC REGION LACTATION TRNG CTR							
30 INTERGOV REV-STATE							
11061263 301510 G0289 STATEGRANT \$60,000 - State WIC Grant for Regional Lactation Training Center program.	3,393.59	-60,000.00	-64,563.00	-60,000.00	-60,000.00	-60,000.00	.0%
TOTAL INTERGOV REV-STATE	3,393.59	-60,000.00	-64,563.00	-60,000.00	-60,000.00	-60,000.00	.0%
TOTAL WIC REGION LACTATION T	3,393.59	-60,000.00	-64,563.00	-60,000.00	-60,000.00	-60,000.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 83
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6127 WOMEN INFANTS & CHILDREN (WIC)							
30 INTERGOV REV-STATE							
11061273 301510 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061273 301510 G0136 STATEGRANT	-18,000.00	-18,000.00	-18,000.00	-20,900.00	-20,900.00	-20,900.00	16.1%
\$20,900 - Minority Interpreter Grant Funding							
Increase based on actual award amount.							
11061273 301510 G0251 STATEGRANT	-7,960.61	.00	.00	.00	.00	.00	.0%
11061273 301510 G0303 STATEGRANT	.00	.00	-6,991.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-25,960.61	-18,000.00	-24,991.00	-20,900.00	-20,900.00	-20,900.00	16.1%
33 INTERGOV REV-FEDERAL							
11061273 300930 G0106 GRANT-FED	-705,399.42	-725,760.00	-725,760.00	-725,760.00	-725,760.00	-725,760.00	.0%
\$725,760 - State WIC Grant based on current caseload							
11061273 302250 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-705,399.42	-725,760.00	-725,760.00	-725,760.00	-725,760.00	-725,760.00	.0%
TOTAL WOMEN INFANTS & CHILDREN	-731,360.03	-743,760.00	-750,751.00	-746,660.00	-746,660.00	-746,660.00	.4%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 84
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6128 WIC-BREASTFEEDING PEER COUNSEL							
30 INTERGOV REV-STATE							
11061283 301510 G0280 STATEGRANT \$36,256 - for Breastfeeding Peer Counseling services	-9,128.22	-29,661.00	-36,256.00	-36,256.00	-36,256.00	-36,256.00	22.2%
Increase based on actual award amount.							
TOTAL INTERGOV REV-STATE	-9,128.22	-29,661.00	-36,256.00	-36,256.00	-36,256.00	-36,256.00	22.2%
TOTAL WIC-BREASTFEEDING PEER	-9,128.22	-29,661.00	-36,256.00	-36,256.00	-36,256.00	-36,256.00	22.2%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 85
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6129 NUTRITION							
10 CHARGES FOR SERVICES							
11061292 400235 HLT FEES	.00	.00	.00	-500.00	-500.00	-500.00	.0%
\$500 - Third party insurance private payment of fees for Medical Nutrition Therapy services.							
11061292 400235 G0294 HLT FEES	.00	.00	.00	-16,332.00	-16,332.00	-16,332.00	.0%
\$16,332 - Third party insurance payments of fees for nutrition services associated with NC Diabetes Education Recognition Program.							
Increase due to anticipated FY12 revenues.							
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-16,832.00	-16,832.00	-16,832.00	.0%
33 INTERGOV REV-FEDERAL							
11061293 301985 XIX FEES	-6,756.52	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
\$7,000 - Medicaid reimbursement for Medical Nutrition Therapy services							
11061293 301985 G0294 XIX FEES	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	.0%
\$15,000 - Medicaid revenue for nutrition services associated with NC Diabetes Education Recognition Program.							
Increase due to anticipated FY12 revenue.							
TOTAL INTERGOV REV-FEDERAL	-6,756.52	-7,000.00	-7,000.00	-22,000.00	-22,000.00	-22,000.00	214.3%
50 MISC REVENUE							
11061291 402610 MISC REV	-543.66	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL MISC REVENUE	-543.66	-500.00	-500.00	.00	.00	.00	-100.0%
TOTAL NUTRITION	-7,300.18	-7,500.00	-7,500.00	-38,832.00	-38,832.00	-38,832.00	417.8%





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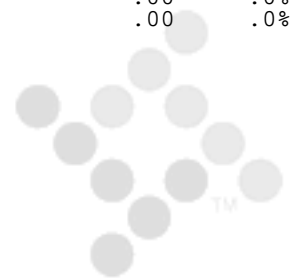
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 86
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6130 MOBILE DENTAL UNIT							
10 CHARGES FOR SERVICES							
11061302 301505 HEALTH FEE \$9,996 - Health Fees updated estimate 5/17/11 ems	-1,098.37	-11,000.00	-6,000.00	-8,340.00	-8,340.00	-9,996.00	-24.2%
11061302 301505 H0040 HEALTH FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-1,098.37	-11,000.00	-6,000.00	-8,340.00	-8,340.00	-9,996.00	-9.1%
30 INTERGOV REV-STATE							
11061302 301500 NC HLTHCHO \$20,000 - Fees for North Carolina Health Choice eligible patients receiving services. Increased \$4,000 5/17/11 based on updated projection. ems to \$24,000	-3,926.71	-28,000.00	-23,000.00	-20,000.00	-20,000.00	-24,000.00	-28.6%
TOTAL INTERGOV REV-STATE	-3,926.71	-28,000.00	-23,000.00	-20,000.00	-20,000.00	-24,000.00	-14.3%
33 INTERGOV REV-FEDERAL							
11061303 301985 XIX FEES \$250,000 - Title XIX Decrease based on anticipated FY12 Title XIX Medicaid services. Increased \$50,000 5/17/11 based on updated projection to \$300,000. ems	-251,350.71	-269,000.00	-204,000.00	-250,000.00	-250,000.00	-300,000.00	-7.1%
TOTAL INTERGOV REV-FEDERAL	-251,350.71	-269,000.00	-204,000.00	-250,000.00	-250,000.00	-300,000.00	11.5%
36 INTERGOV REV-OTHER							
11061303 302850 G0124 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061303 302850 G0125 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061303 302850 G0146 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 87
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11061303 302850 G0192 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061303 302850 G0284 GRNT-LOCAL	-500.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-500.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11061301 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
11061301 402610 G0132 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MOBILE DENTAL UNIT	-256,875.79	-308,000.00	-233,000.00	-278,340.00	-278,340.00	-333,996.00	8.4%





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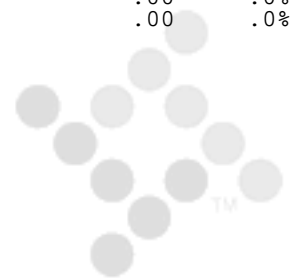
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 88
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6131 EPIDEMIOLOGY							
10 CHARGES FOR SERVICES							
11061312 400235 HLT FEES	-415,334.52	-200,000.00	-200,000.00	-225,000.00	-225,000.00	-225,000.00	12.5%
\$42,000 - Flu Vaccines \$1,500 - Pneumonia Vaccines \$22,000 - Hepatitis B (general) \$200 - Non-immunization injectibles \$30,000 - Immunization/administration/3rd party insurance revenues \$129,300 - Other vaccines (addition of vaccine previously provided by state) Increase due to change of some vaccine from state vaccine to private, allowing for billing revenue.							
11061312 400235 H0030 HLT FEES	-81,866.68	-76,000.00	-76,000.00	-80,000.00	-80,000.00	-80,000.00	5.3%
\$80,000 - Health fees - Travel shots Reveue projection based on average of 11 visits/week for some combination of Typhoid, Yellow Fever, Hepatitis A or B, Twinrix, and Measles, Mumps and Rubella (MMR). Increase based on anticipated FY12 revenues.							
TOTAL CHARGES FOR SERVICES	-497,201.20	-276,000.00	-276,000.00	-305,000.00	-305,000.00	-305,000.00	10.5%
30 INTERGOV REV-STATE							
11061313 301510 G0042 STATEGRANT	-37,236.00	-37,236.00	-41,228.00	-37,236.00	-37,236.00	-37,236.00	.0%
\$37,236 - Immunization Action funds - state grant provided to implement programs to immunize and track immunization compliance in children under 19 years of age.							
11061313 301510 G0043 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061313 301510 G0100 STATEGRANT	-7,904.00	-7,904.00	-7,904.00	-7,904.00	-7,904.00	-7,904.00	.0%
\$7,904 - Communicable Disease funds received from state (General Communicable Disease Control Grant) to support investigation and outbreak control for general communicable diseases.							
11061313 301510 G0174 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061313 301510 G0262 STATEGRANT	-7,000.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 89
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL INTERGOV REV-STATE	-52,140.00	-45,140.00	-49,132.00	-45,140.00	-45,140.00	-45,140.00	.0%
33 INTERGOV REV-FEDERAL							
11061313 300630 G0107 FED-CTS	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	-28,000.00	.0%
\$28,000 - Community testing site funds. Received from federal Counseling and Testing site funding through the state to provide HIV counseling and testing to high-risk individuals.							
11061313 300650 G0108 FLU-PNEU V	-79,118.75	-75,000.00	-75,000.00	-65,000.00	-65,000.00	-65,000.00	-13.3%
\$65,000 - Medicare - flu and pneumonia vaccine given to Medicare-eligible patients.							
Decrease based on anticipated revenues for FY12.							
11061313 301985 XIX FEES	-78,915.86	-44,000.00	-44,000.00	-70,000.00	-70,000.00	-70,000.00	59.1%
\$70,000 - Fees collected for services provided to Medicaid-eligible patients.							
Increase based on increase of Medicaid clients seeking services at the Health Department.							
11061313 301990 XIX MAX	-90,000.00	-90,000.00	-90,000.00	-70,000.00	-70,000.00	-70,000.00	-22.2%
\$70,000 - Medicaid Maximization settlement amount for FY12							
Decrease based on anticipated FY12 amount.							
TOTAL INTERGOV REV-FEDERAL	-276,034.61	-237,000.00	-237,000.00	-233,000.00	-233,000.00	-233,000.00	-1.7%
36 INTERGOV REV-OTHER							
11061313 302850 G0041 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL EPIDEMIOLOGY	-825,375.81	-558,140.00	-562,132.00	-583,140.00	-583,140.00	-583,140.00	4.5%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 90
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6132 MDU BONUS PAYMENTS							
33 INTERGOV REV-FEDERAL							
11061323 301990 XIX MAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL MDU BONUS PAYMENTS	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 91
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6133 TUBERCULOSIS							
10 CHARGES FOR SERVICES							
11061332 400235 HLT FEES	-28,231.82	-32,000.00	-32,000.00	-30,000.00	-30,000.00	-30,000.00	-6.3%
\$30,000 - Health Fees - collected from patients without Medicare or Medicaid, including private pay fees for Tuberculosis skin tests. Decrease due to actual revenues received in FY11 and anticipated revenues for FY12.							
TOTAL CHARGES FOR SERVICES	-28,231.82	-32,000.00	-32,000.00	-30,000.00	-30,000.00	-30,000.00	-6.3%
30 INTERGOV REV-STATE							
11061333 301510 G0104 STATEGRANT	-79,465.00	-79,465.00	-79,465.00	-79,465.00	-79,465.00	-79,465.00	.0%
\$79,465 - Combined state and federal Tuberculosis funding based on five year average of case management activities.							
TOTAL INTERGOV REV-STATE	-79,465.00	-79,465.00	-79,465.00	-79,465.00	-79,465.00	-79,465.00	.0%
33 INTERGOV REV-FEDERAL							
11061333 301985 XIX FEES	-746.03	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
\$2,000 - Title XIX fees, collected from Medicaid for eligible clients.							
TOTAL INTERGOV REV-FEDERAL	-746.03	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL TUBERCULOSIS	-108,442.85	-113,465.00	-113,465.00	-111,465.00	-111,465.00	-111,465.00	-1.8%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 92
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6139 CHILD CARE HEALTH CONSULTANT							
33 INTERGOV REV-FEDERAL							
11061393 302250 G0036 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD CARE HEALTH CONS	.00	.00	.00	.00	.00	.00	.0%





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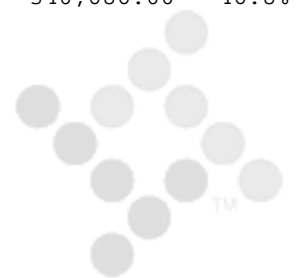
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 93
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6143 PREGNANCY CARE MANAGEMENT							
10 CHARGES FOR SERVICES							
11061432 301505 HEALTH FEE	-468.70	-200.00	-200.00	-200.00	.00	.00	.0%
\$200 - Health fee for Childbirth classes - fees received from third party insurance or clients.							
Eliminated due to change in funding 3/21/11 ems							
TOTAL CHARGES FOR SERVICES	-468.70	-200.00	-200.00	-200.00	.00	.00	-100.0%
30 INTERGOV REV-STATE							
11061433 301510 G0236 STATEGRANT	-17,580.00	-16,115.00	-16,115.00	-592,000.00	-16,115.00	-16,115.00	3573.6%
\$592,000 - State grant for Maternity Care Coordination services.							
Increase based on revised method of reimbursement by the state and anticipated revenue amount for FY12.							
Reduction based on notification of program funding reduction 3/21/11 ems							
11061433 301510 G0320 STATEGRANT	.00	.00	.00	.00	-308,071.00	-308,071.00	.0%
Increase based on chngae in funding methodology.							
TOTAL INTERGOV REV-STATE	-17,580.00	-16,115.00	-16,115.00	-592,000.00	-324,186.00	-324,186.00	1911.7%
33 INTERGOV REV-FEDERAL							
11061433 301985 XIX FEES	-400,700.93	-494,011.00	-494,011.00	.00	-8,000.00	-8,000.00	-100.0%
Increase due to program / funding chnges 3/21/11 ems							
11061433 301990 XIX MAX	-75,000.00	-121,658.00	-121,658.00	.00	.00	.00	-100.0%
11061433 301995 XIX CHDBTH	-9,228.98	-8,500.00	-8,500.00	.00	-8,500.00	-8,500.00	-100.0%
Increase is a correction to reflect anticipated revenues (was not budgeted in requested). The 8,500 is same as FY11 and is based on FY10 actuals and FY11 year end anticipated revenues. 3/21/11 ems							
TOTAL INTERGOV REV-FEDERAL	-484,929.91	-624,169.00	-624,169.00	.00	-16,500.00	-16,500.00	-97.4%
TOTAL PREGNANCY CARE MANAGEM	-502,978.61	-640,484.00	-640,484.00	-592,200.00	-340,686.00	-340,686.00	-46.8%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6145 HEALTH CHECK							
30 INTERGOV REV-STATE							
11061453 301510 G0045 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061453 301510 H0034 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11061450 301985 XIX FEES	.00	.00	.00	.00	.00	.00	.0%
11061453 301990 XIX MAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH CHECK	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6149 MATERNAL HEALTH							
33 INTERGOV REV-FEDERAL							
11061493 301890 HM&C-F-S	-62,329.00	-62,329.00	-62,329.00	-62,329.00	-62,329.00	-62,329.00	.0%
\$62,629 - State funding from Healthy Mothers/Healthy Children. Fund provided to improve health of pregnant women and their children. Objective is to improve pregnancy outcomes and reduce infant mortality.							
11061493 301930 G0109 MATERNHLTH	-58,786.00	-58,786.00	-58,786.00	-58,786.00	-58,786.00	-58,786.00	.0%
\$58,786 - State funding for maternal health program to serve high-risk maternity clients.							
11061493 301990 XIX MAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-121,115.00	-121,115.00	-121,115.00	-121,115.00	-121,115.00	-121,115.00	.0%
36 INTERGOV REV-OTHER							
11061493 302850 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11061493 302850 G0161 GRNT-LOCAL	-3,960.45	.00	-3,121.00	.00	.00	.00	.0%
11061493 302850 G0168 GRNT-LOCAL	-7,272.84	.00	.00	.00	.00	.00	.0%
11061493 302850 G0246 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-11,233.29	.00	-3,121.00	.00	.00	.00	.0%
TOTAL MATERNAL HEALTH	-132,348.29	-121,115.00	-124,236.00	-121,115.00	-121,115.00	-121,115.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6151 FAMILY PLANNING							
30 INTERGOV REV-STATE							
11061513 301510 G0040 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY PLANNING	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 97
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6153 PARTNERSHIP FOR CHILDREN							
30 INTERGOV REV-STATE							
11061533 301510 G0044 STATEGRANT	-16,990.21	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-16,990.21	.00	.00	.00	.00	.00	.0%
TOTAL PARTNERSHIP FOR CHILDR	-16,990.21	.00	.00	.00	.00	.00	.0%





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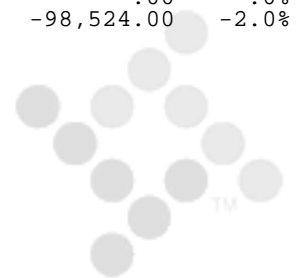
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 98
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6155 CHILD HEALTH							
10 CHARGES FOR SERVICES							
11061552 400235 HLT FEES	-3,695.72	-4,500.00	-4,500.00	-3,500.00	-3,500.00	-3,500.00	-22.2%
\$3,500 - Health Choice revenue from billing Blue Cross Blue Shield for well-child checkups.							
Decrease based on actual FY11 revenues.							
TOTAL CHARGES FOR SERVICES	-3,695.72	-4,500.00	-4,500.00	-3,500.00	-3,500.00	-3,500.00	-22.2%
30 INTERGOV REV-STATE							
11061553 301260 H0012 CHILDEADP	.00	.00	.00	.00	.00	.00	.0%
11061553 301510 G0101 STATEGRANT	-952.00	-952.00	-952.00	-974.00	-974.00	-974.00	2.3%
\$974 - Child Fatality Prevention State grant funding amount varies yearly based on number of child deaths							
Increase based on actual current year funding.							
TOTAL INTERGOV REV-STATE	-952.00	-952.00	-952.00	-974.00	-974.00	-974.00	2.3%
33 INTERGOV REV-FEDERAL							
11061553 301850 CHHLTH F&S	-87,050.00	-87,050.00	-87,050.00	-87,050.00	-87,050.00	-87,050.00	.0%
\$87,050 - State Maternal Child Health Grant based on actual contract amount							
11061553 301985 XIX FEES	-5,181.98	-8,000.00	-8,000.00	-7,000.00	-7,000.00	-7,000.00	-12.5%
\$7,000 - Medicaid revenue from Child Health Clinic services							
Decrease based on actual FY11 revenues.							
11061553 301990 XIX MAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-92,231.98	-95,050.00	-95,050.00	-94,050.00	-94,050.00	-94,050.00	-1.1%
36 INTERGOV REV-OTHER							
11061553 302850 G0234 GRNT-LOCAL	-1,027.53	.00	-1,425.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-1,027.53	.00	-1,425.00	.00	.00	.00	.0%
TOTAL CHILD HEALTH	-97,907.23	-100,502.00	-101,927.00	-98,524.00	-98,524.00	-98,524.00	-2.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 99
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6159 SCHOOL HEALTH							
36 INTERGOV REV-OTHER							
11061593 302680 SCHFD-SCH	-1,910,000.00	-1,910,000.00	-1,910,000.00	-1,960,181.00	-1,967,713.00	-1,967,713.00	2.6%
\$1,967,713 - Contributions from schools - for placement of school nurses in school facilities to provide students health care services and to provide supplies for health services. Increase based on anticipated FY12 funding.							
11061593 302850 G0163 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-1,910,000.00	-1,910,000.00	-1,910,000.00	-1,960,181.00	-1,967,713.00	-1,967,713.00	3.0%
TOTAL SCHOOL HEALTH	-1,910,000.00	-1,910,000.00	-1,910,000.00	-1,960,181.00	-1,967,713.00	-1,967,713.00	3.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 100
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6161 NC WISEWOMAN PROJECT							
30 INTERGOV REV-STATE							
11061613 301510 G0102 STATEGRANT \$19,475 - State funding for provision of cardiovascular disease education and prevention services to Breast & Cervical Cancer Control Program.	-19,475.00	-19,475.00	-19,475.00	-19,475.00	-22,088.00	-22,088.00	.0%
TOTAL INTERGOV REV-STATE	-19,475.00	-19,475.00	-19,475.00	-19,475.00	-22,088.00	-22,088.00	13.4%
TOTAL NC WISEWOMAN PROJECT	-19,475.00	-19,475.00	-19,475.00	-19,475.00	-22,088.00	-22,088.00	13.4%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6164 NC PANDEMIC INFLUENZA PLANNING							
30 INTERGOV REV-STATE							
11061643 301510 G0144 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NC PANDEMIC INFLUENZA	.00	.00	.00	.00	.00	.00	.0%





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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6167 PROJECT ASSIST							
30 INTERGOV REV-STATE							
11061673 301510 G0032 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11061673 301510 G0047 STATEGRANT	-64,218.93	-61,141.00	-64,371.00	-61,141.00	-61,141.00	-61,141.00	.0%
\$61,141 - Project ASSIST State Funding							
11061673 301510 G0274 STATEGRANT	-8,966.50	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-73,185.43	-61,141.00	-64,371.00	-61,141.00	-61,141.00	-61,141.00	.0%
TOTAL PROJECT ASSIST	-73,185.43	-61,141.00	-64,371.00	-61,141.00	-61,141.00	-61,141.00	.0%





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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6171 SAFE COMMUNITIES							
36 INTERGOV REV-OTHER							
11061713 302850 G0049 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAFE COMMUNITIES	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6173 PROJECT STOP							
36 INTERGOV REV-OTHER							
11061733 302850 G0048 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECT STOP	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6175 TUBERCOLOSIS OUTREACH							
36 INTERGOV REV-OTHER							
11061753 302850 G0038 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL TUBERCOLOSIS OUTREACH	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6177 SAFE SCHOOLS-UNITED 4 YOUTH							
36 INTERGOV REV-OTHER							
11061773 302850 G0050 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL SAFE SCHOOLS-UNITED 4	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6179 EAT SMART MOVE MORE							
30 INTERGOV REV-STATE							
11061793 301510 G0148 STATEGRANT	.00	.00	-17,000.00	-500.00	-500.00	-500.00	.0%
\$500 - State grant funds for evaluation process of Eat Smart Move More project Based on actual award amount for FY12.							
TOTAL INTERGOV REV-STATE	.00	.00	-17,000.00	-500.00	-500.00	-500.00	.0%
TOTAL EAT SMART MOVE MORE	.00	.00	-17,000.00	-500.00	-500.00	-500.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 108
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6181 FAMILY COUNSELING SERVICES							
10 CHARGES FOR SERVICES							
11061812 400235 HLT FEES	-928.60	-15,000.00	-3,000.00	.00	.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-928.60	-15,000.00	-3,000.00	.00	.00	.00	-100.0%
30 INTERGOV REV-STATE							
11061813 301510 G0321 STATEGRANT Increase due to changes in funding.	.00	.00	.00	.00	-19,849.00	-19,849.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	-19,849.00	-19,849.00	.0%
33 INTERGOV REV-FEDERAL							
11061813 301985 XIX FEES \$15,000 - Revenue collected from Medicaid projected at (\$1,250/month x 12 months)	-32,551.24	-49,266.00	-26,266.00	-15,000.00	.00	.00	-69.6%
Decrease based on anticipated FY12 revenues. Eliminated due to change in medicaid funding 3/22/11 ems							
11061813 301990 XIX MAX	.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
TOTAL INTERGOV REV-FEDERAL	-32,551.24	-69,266.00	-46,266.00	-15,000.00	.00	.00	-100.0%
36 INTERGOV REV-OTHER							
11061813 302850 G0162 GRNT-LOCAL	-43,369.00	.00	-36,631.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-43,369.00	.00	-36,631.00	.00	.00	.00	.0%
TOTAL FAMILY COUNSELING SERV	-76,848.84	-84,266.00	-85,897.00	-15,000.00	-19,849.00	-19,849.00	-76.4%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 109
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6183 MRSA PROJECT							
30 INTERGOV REV-STATE							
11061833 301510 G0173 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MRSA PROJECT	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 110
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6185 MENTAL HEALTH							
10 CHARGES FOR SERVICES							
11061852 400225 ADM FEE MH	-21,350.09	.00	.00	.00	.00	.00	.0%
11061852 400226 INS-MH RES	.00	.00	.00	.00	.00	.00	.0%
11061852 400227 INS-MH-HD	-391,854.38	-472,127.00	-469,315.00	-489,979.00	-482,398.00	-482,398.00	3.8%
\$489,979 - Portion of insurance collections from school mental health program held by the Health Department (12 counselors x \$3,402/month x 12 months).							
Increase based on anticipated FY12 contract amount.							
TOTAL CHARGES FOR SERVICES	-413,204.47	-472,127.00	-469,315.00	-489,979.00	-482,398.00	-482,398.00	2.2%
36 INTERGOV REV-OTHER							
11061853 302627 CNTR NHCSC	-427,006.78	-433,021.00	-433,021.00	-433,021.00	-433,021.00	-433,021.00	.0%
\$433,021 - Contract with New Hanover County Schools to provide school mental health counselors. (12 counselors x \$3,007/month x 12 months)							
Based on actual FY11 contract amount.							
TOTAL INTERGOV REV-OTHER	-427,006.78	-433,021.00	-433,021.00	-433,021.00	-433,021.00	-433,021.00	.0%
TOTAL MENTAL HEALTH	-840,211.25	-905,148.00	-902,336.00	-923,000.00	-915,419.00	-915,419.00	1.1%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 111
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6187 NC ASTHMA PROGRAM							
30 INTERGOV REV-STATE							
11061873 301510 G0206 STATEGRANT \$1,042 - Funding for asthma and air quality interventions and activities.	-19,987.63	-2,500.00	-19,900.00	-1,042.00	-1,042.00	-1,042.00	-58.3%
Decrease based on anticipated funding for FY12.							
TOTAL INTERGOV REV-STATE	-19,987.63	-2,500.00	-19,900.00	-1,042.00	-1,042.00	-1,042.00	-58.3%
TOTAL NC ASTHMA PROGRAM	-19,987.63	-2,500.00	-19,900.00	-1,042.00	-1,042.00	-1,042.00	-58.3%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 112
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6189 HIV/STD PREVENTION OUTREACH							
30 INTERGOV REV-STATE							
11061893 301510 G0207 STATEGRANT \$100,000 - North Carolina Department of Health and Human Services, HIV/STD Prevention and Care Branch funding	-75,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
TOTAL INTERGOV REV-STATE	-75,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.0%
36 INTERGOV REV-OTHER							
11061893 302850 G0285 GRNT-LOCAL	-815.72	.00	-468.00	.00	.00	.00	.0%
11061893 302850 G0326 GRNT-LOCAL	.00	.00	-2,300.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-815.72	.00	-2,768.00	.00	.00	.00	.0%
TOTAL HIV/STD PREVENTION OUT	-75,815.72	-100,000.00	-102,768.00	-100,000.00	-100,000.00	-100,000.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 113
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6191 CHILD COORDINATION 4 CHILDREN							
30 INTERGOV REV-STATE							
11061913 301510 G0097 STATEGRANT	-70,843.00	-70,843.00	-70,843.00	-717,370.00	-70,843.00	-70,843.00	912.6%
\$717,370 - Child Service Coordination grant provided by the state							
Increase based on revised method of reimbursement by the state and anticipated FY12 revenues.							
11061913 301510 G0319 STATEGRANT	.00	.00	.00	.00	-273,260.00	-273,260.00	.0%
reduction to program due to state cuts 3/22/11 ems Increase due to changes in State Medicaid funding 3/22/11 es							
TOTAL INTERGOV REV-STATE	-70,843.00	-70,843.00	-70,843.00	-717,370.00	-344,103.00	-344,103.00	385.7%
33 INTERGOV REV-FEDERAL							
11061913 301985 XIX FEES	-421,680.20	-393,737.00	-393,737.00	.00	.00	.00	-100.0%
11061913 301990 XIX MAX	-82,256.00	-169,163.00	-169,163.00	.00	.00	.00	-100.0%
TOTAL INTERGOV REV-FEDERAL	-503,936.20	-562,900.00	-562,900.00	.00	.00	.00	-100.0%
TOTAL CHILD COORDINATION 4 C	-574,779.20	-633,743.00	-633,743.00	-717,370.00	-344,103.00	-344,103.00	-45.7%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 114
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6193 MATERNITY OUTREACH WORKER							
33 INTERGOV REV-FEDERAL							
11061933 301985 XIX FEES	-67,601.19	.00	.00	.00	.00	.00	.0%
11061933 301990 XIX MAX	-10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-77,601.19	.00	.00	.00	.00	.00	.0%
TOTAL MATERNITY OUTREACH WOR	-77,601.19	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
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PG 115
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6194 DIABETES PREVENTION &SELF MGT							
30 INTERGOV REV-STATE							
11061943 301510 G0288 STATEGRANT \$90,000 - State grant through Office of Minority Health and Health Disparities for diabetes awareness, prevention, and maintenance services.	-5,414.28	-90,000.00	-93,991.00	-90,000.00	-90,000.00	-90,000.00	.0%
11061943 301510 G0294 STATEGRANT	-1,101.50	.00	-648.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-6,515.78	-90,000.00	-94,639.00	-90,000.00	-90,000.00	-90,000.00	.0%
TOTAL DIABETES PREVENTION &S	-6,515.78	-90,000.00	-94,639.00	-90,000.00	-90,000.00	-90,000.00	.0%





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NEW HANOVER COUNTY - LIVE
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PG 116
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6195 WEIGHT WISE							
30 INTERGOV REV-STATE							
11061953 301510 G0214 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL WEIGHT WISE	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 117
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6196 FAMILY STRENGTHENING INITIATIV							
10 CHARGES FOR SERVICES							
11061962 400225 G0281 ADM FEE MH	.00	-5,000.00	.00	.00	.00	.00	-100.0%
11061963 400225 G0281 ST GRT FEE	-5,000.00	.00	-5,000.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
30 INTERGOV REV-STATE							
11061963 301510 G0281 STATEGRANT	-41,000.00	-45,000.00	-54,350.00	.00	.00	.00	-100.0%
TOTAL INTERGOV REV-STATE	-41,000.00	-45,000.00	-54,350.00	.00	.00	.00	-100.0%
TOTAL FAMILY STRENGTHENING I	-46,000.00	-50,000.00	-59,350.00	.00	.00	.00	-100.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 118
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6197 H1N1 PLANNING							
30 INTERGOV REV-STATE							
11061973 301510 G0258 STATEGRANT	-66,435.63	.00	-16,000.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-66,435.63	.00	-16,000.00	.00	.00	.00	.0%
TOTAL H1N1 PLANNING	-66,435.63	.00	-16,000.00	.00	.00	.00	.0%





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NEXT YEAR BUDGET COMPARISON REPORT

PG 119
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6198 H1N1 IMPLEMENTATION							
30 INTERGOV REV-STATE							
11061983 301510 G0270 STATEGRANT	-490,346.98	.00	-64,000.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-490,346.98	.00	-64,000.00	.00	.00	.00	.0%
TOTAL H1N1 IMPLEMENTATION	-490,346.98	.00	-64,000.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT	-9,297,729.36	-8,888,868.00	-9,009,746.00	-8,674,171.00	-7,787,706.00	-7,844,062.00	-11.8%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 120
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
62 DEPARTMENT OF SOCIAL SERVICES							
6201 DSS - ADMINISTRATION							
30 INTERGOV REV-STATE							
11062013 301210 AID-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11062013 300930 G0290 GRANT-FED	-4,782.42	.00	-164,007.00	.00	.00	.00	.0%
11062013 301835 AT RISK CA	-92,466.24	-56,000.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00	.0%
AT RISK MEDICAID CLAIMS REIMB \$9.54 PER 15 MINUTES INCREMENTS OF CASE MANAGEMENT BASED ON ESTIMATED REVENUES FROM PRIOR FISCAL YEARS							
11062013 301860 DSSADM1571	-11,059,953.13	-11,424,364.00	-12,017,408.00	-11,769,012.00	-11,719,561.00	-11,719,561.00	3.0%
DOMESTIC VIOLENCE \$ 38,075							
SSBG \$ 576,445							
TANF TO SSBG \$88,804							
STATE IN HOME \$ 77,168							
PERM PLAN 91,510							
MEDICAID TRANS ADMIN \$ 292,860							
TANF FEDERAL \$1,990,594							
IV-E CPS \$651,324							
LINKS \$91,190							
LIEAP \$78,037							
TANF CPS/FC/ADPT \$874,352							
CCDF ADMIN \$215,740							
IV-E FC ADPT \$1,000,693							
ADULT HOME SPEC \$ 0							
ADULT CARE CASE MANAGEMENT \$ 75,649							
FINGER PRINTING \$ 1500							
SMART START ADMIN \$10,548							
MEDICAID \$ 2,119,380							
FOOD ASSIST ADMIN 1,427,084							
PROG INTEGRITY ADMIN \$ 193,536							
NON RECEIPT FEE \$ -3,168							
CSE SHERRIF FEES \$25,080							
CSE CONTRACT \$ 1,083,711							
SHARE THE WARMTH \$ 1,855							
FOOD STAMP TRAINING \$ 6,000							
ENERGY NEIGHBOR \$ 35,660							
CIP \$ 360,706							
FOOD STAMP INCENTIVE \$ 75093							
ADULT DAY CARE \$ 57,179							
NC HEALTH CHOICE FEE \$ -30345							
HEALTH CHOICE \$ 163,210							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 121
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
BLOOD TEST \$7920							
adjusted revenue down by 5,194 for elimination of reimbursement for 1 vehicle that will not be purchased 4/21/11 ems							
11062013 301860 DS001 DSSADM1571	.00	.00	.00	.00	.00	.00	.0%
11062013 301860 DS002 DSSADM1571	.00	.00	.00	.00	.00	.00	.0%
11062013 301860 DS003 DSSADM1571	.00	.00	.00	.00	.00	.00	.0%
11062013 301860 DS004 DSSADM1571	.00	.00	.00	.00	.00	.00	.0%
11062013 301860 DS005 DSSADM1571	.00	.00	.00	.00	.00	.00	.0%
11062013 301860 DS006 DSSADM1571	.00	.00	.00	.00	.00	.00	.0%
11062013 301860 DS007 DSSADM1571	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-11,157,201.79	-11,480,364.00	-12,237,415.00	-11,825,012.00	-11,775,561.00	-11,775,561.00	2.6%
36 INTERGOV REV-OTHER							
11062013 302670 NHRMC-DSS	-3,293.89	.00	.00	.00	.00	.00	.0%
11062013 302715 WHAT/CMH	-10,928.71	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-14,222.60	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11062011 402610 MISC REV	-160.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
REVENUE FOR LOST CELL PHONE, DESK KEY, LOCKER KEY ETC							
TOTAL MISC REVENUE	-160.00	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
TOTAL DSS - ADMINISTRATION	-11,171,584.39	-11,480,514.00	-12,237,565.00	-11,825,162.00	-11,775,711.00	-11,775,711.00	2.6%





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NEW HANOVER COUNTY - LIVE
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PG 122
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6202 ARRA-DSS							
33 INTERGOV REV-FEDERAL							
11062023 300930 RD001 GRANT-FED	-29,980.12	.00	.00	.00	.00	.00	.0%
11062023 300930 RD002 GRANT-FED	-875,863.50	.00	.00	.00	.00	.00	.0%
11062023 300930 RD003 GRANT-FED	.00	.00	-38,994.00	.00	.00	.00	.0%
11062023 300930 RD004 GRANT-FED	-35,973.27	.00	.00	.00	.00	.00	.0%
11062023 300930 RD005 GRANT-FED	-55,163.13	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-996,980.02	.00	-38,994.00	.00	.00	.00	.0%
TOTAL ARRA-DSS	-996,980.02	.00	-38,994.00	.00	.00	.00	.0%





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PG 123
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6215 LINKS							
33 INTERGOV REV-FEDERAL							
11062153 301920 LINKS-F-S	-48,872.38	.00	.00	-50,000.00	-50,000.00	-50,000.00	.0%
REVENUE FROM LINKS TRANSITIONAL , NYTD, HOUSING 100% REIMB							
TOTAL INTERGOV REV-FEDERAL	-48,872.38	.00	.00	-50,000.00	-50,000.00	-50,000.00	.0%
TOTAL LINKS	-48,872.38	.00	.00	-50,000.00	-50,000.00	-50,000.00	.0%





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NEXT YEAR BUDGET COMPARISON REPORT

PG 124
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6218 MEDICAID							
10 CHARGES FOR SERVICES							
11062182 400230 HLTHCHOICE	-35,550.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
ANTICIPATED REVENUES FOR NC HEALTH CHOICE BASED ON PRIOR FY REVENUES							
11062182 400232 HCWD FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-35,550.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
33 INTERGOV REV-FEDERAL							
11062183 301984 COST CALC	-14,791.79	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-14,791.79	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11062181 402440 INC MT REP	-34,437.29	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
ESTIMATED MEDICAID REPAYMENT BASED ON PRIOR FY REVENUES							
TOTAL MISC REVENUE	-34,437.29	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
TOTAL MEDICAID	-84,779.08	-65,000.00	-65,000.00	-65,000.00	-65,000.00	-65,000.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 125
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6221 SPECIAL ASSISTANCE - ADULTS							
50 MISC REVENUE							
11062211 402440 INC MT REP	612.76	-700.00	-700.00	-2,000.00	-2,000.00	-2,000.00	185.7%
SA REPAYMENTS BASED ON PRIOR YEAR REVENUE							
TOTAL MISC REVENUE	612.76	-700.00	-700.00	-2,000.00	-2,000.00	-2,000.00	185.7%
TOTAL SPECIAL ASSISTANCE - A	612.76	-700.00	-700.00	-2,000.00	-2,000.00	-2,000.00	185.7%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 126
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6224 FOOD STAMPS							
50 MISC REVENUE							
11062241 402420 FSFRAUD CL	-30.00	-60.00	-60.00	.00	.00	.00	-100.0%
11062241 402440 INC MT REP	-39,718.65	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
FOOD STAMP REPYAMENTS BASED ON PRIOR YEAR REVENUES							
TOTAL MISC REVENUE	-39,748.65	-25,060.00	-25,060.00	-25,000.00	-25,000.00	-25,000.00	-.2%
TOTAL FOOD STAMPS	-39,748.65	-25,060.00	-25,060.00	-25,000.00	-25,000.00	-25,000.00	-.2%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 127
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6227 TANF ASSISTANCE							
33 INTERGOV REV-FEDERAL							
11062273 301960 TANF-R-IV-	.00	.00	.00	.00	.00	.00	.0%
11062273 301970 TANFCISSUE	.00	.00	.00	.00	.00	.00	.0%
11062273 301980 TANFINCST	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11062271 402405 AFDC REPAY	-422.34	-400.00	-400.00	-400.00	-400.00	-400.00	.0%
AFDC REPAYMENT BASED ON PRIOR FY NO CHANGE VS FY 2011							
11062271 402440 INC MT REP	-6,419.86	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
REPAYMENTS BASED ON PRIOR YEAR REVENES							
TOTAL MISC REVENUE	-6,842.20	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.0%
TOTAL TANF ASSISTANCE	-6,842.20	-2,400.00	-2,400.00	-2,400.00	-2,400.00	-2,400.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 128
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6230 TITLE XIX - MEDICAL TRANSPORT							
33 INTERGOV REV-FEDERAL							
11062303 301940 MEDTRANSP MEDICAID TRANS 100% REIMB	-770,973.08	-806,700.00	-806,700.00	-856,700.00	-856,700.00	-856,700.00	6.2%
TOTAL INTERGOV REV-FEDERAL	-770,973.08	-806,700.00	-806,700.00	-856,700.00	-856,700.00	-856,700.00	6.2%
TOTAL TITLE XIX - MEDICAL TR	-770,973.08	-806,700.00	-806,700.00	-856,700.00	-856,700.00	-856,700.00	6.2%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 129
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6233 ADOPTION ASSISTANCE							
10 CHARGES FOR SERVICES							
11062332 400020 ADOP ASST BASED ON PRIOR FISCAL YEAR REVENUES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
30 INTERGOV REV-STATE							
11062333 301800 ADPT SP CH	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11062333 301810 ADOPT F-S 100% REIMB STATE EXPENSE	-10,116.33	-321,785.00	-24,114.00	-24,114.00	-24,114.00	-24,114.00	-92.5%
11062333 301820 ADOPT IV-B 75% REIMB FOR IVB VENDOR PMTS	-235,183.55	.00	-229,256.00	-233,957.00	-233,957.00	-233,957.00	.0%
11062333 301830 ADOPT IV-E 75% REIMB FOR IV-E VENODR REPAYMENTS	-3,776.25	.00	-68,415.00	-115,600.00	-115,600.00	-115,600.00	.0%
TOTAL INTERGOV REV-FEDERAL	-249,076.13	-321,785.00	-321,785.00	-373,671.00	-373,671.00	-373,671.00	16.1%
50 MISC REVENUE							
11062331 402435 ADOPTREPAY	-273.70	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-273.70	.00	.00	.00	.00	.00	.0%
TOTAL ADOPTION ASSISTANCE	-254,349.83	-326,785.00	-326,785.00	-378,671.00	-378,671.00	-378,671.00	15.9%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 130
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6236 FOSTER CARE ASSISTANCE							
30 INTERGOV REV-STATE							
11062363 301310 IV-EMAX-ST	-334,498.11	.00	-342,300.00	-418,584.00	-418,584.00	-418,584.00	.0%
11062363 301914 ST FC ADMI	-505,600.88	.00	-369,396.00	-403,500.00	-403,500.00	-403,500.00	.0%
TOTAL INTERGOV REV-STATE	-840,098.99	.00	-711,696.00	-822,084.00	-822,084.00	-822,084.00	.0%
33 INTERGOV REV-FEDERAL							
11062363 301840 AT-RISK3&4	-32,224.95	.00	-30,550.00	-23,500.00	-23,500.00	-23,500.00	.0%
11062363 301875 FCCASE FED	.00	.00	.00	.00	.00	.00	.0%
11062363 301880 FOSTERHOME	-360,819.84	-902,000.00	-484,814.00	-456,500.00	-456,500.00	-456,500.00	-49.4%
11062363 301910 IV-E FOSTE	-509,783.94	-1,141,874.00	-607,564.00	-580,368.00	-580,368.00	-580,368.00	-49.2%
11062363 301912 IV-E ADMIN	-215,122.78	.00	-209,250.00	-230,370.00	-230,370.00	-230,370.00	.0%
11062363 301915 TEA FC F-S	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-1,117,951.51	-2,043,874.00	-1,332,178.00	-1,290,738.00	-1,290,738.00	-1,290,738.00	-36.8%
50 MISC REVENUE							
11062361 402450 REPAY RGH	.00	.00	.00	.00	.00	.00	.0%
11062361 402455 RET-FC	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FOSTER CARE ASSISTANCE	-1,958,050.50	-2,043,874.00	-2,043,874.00	-2,112,822.00	-2,112,822.00	-2,112,822.00	3.4%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 131
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6239 GENERAL ASSISTANCE							
36 INTERGOV REV-OTHER							
11062393 302660 INTERIMAST	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11062391 402430 G/A REPAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL ASSISTANCE	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 132
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6251 CHILD DAY CARE							
30 INTERGOV REV-STATE							
11062513 301955 DCFRAUD ESTIMATED REPAYMENTS BASED ON PRIOR FY	-6,678.31	-4,500.00	-4,500.00	-2,000.00	-2,000.00	-2,000.00	-55.6%
TOTAL INTERGOV REV-STATE	-6,678.31	-4,500.00	-4,500.00	-2,000.00	-2,000.00	-2,000.00	-55.6%
33 INTERGOV REV-FEDERAL							
11062513 301870 SMARTSTART BASED ON STATE BUDGET ESTIMATES	-684,828.15	-657,000.00	-777,812.00	-673,061.00	-673,031.00	-673,031.00	2.4%
11062513 301950 OFFICEOFDC BASED ON STATE BUDGET ESTIMATES	-7,255,140.26	-7,097,259.00	-6,917,259.00	-7,241,086.00	-7,241,086.00	-7,241,086.00	2.0%
TOTAL INTERGOV REV-FEDERAL	-7,939,968.41	-7,754,259.00	-7,695,071.00	-7,914,147.00	-7,914,117.00	-7,914,117.00	2.1%
36 INTERGOV REV-OTHER							
11062513 302710 SHARE-CARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11062511 402440 INC MT REP	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD DAY CARE	-7,946,646.72	-7,758,759.00	-7,699,571.00	-7,916,147.00	-7,916,117.00	-7,916,117.00	2.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 133
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6260 CHILD SUPPORT SERVICES							
10 CHARGES FOR SERVICES							
11062602 400135 DSS-RECIP	-5,730.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.0%
NON RECEIPT FEES							
11062602 400160 CONTR AGRE	.00	.00	.00	.00	.00	.00	.0%
11062602 400515 CSE FEES	-12,387.72	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
BASED ON PRIOR YEAR REVENUES							
TOTAL CHARGES FOR SERVICES	-18,117.72	-12,800.00	-12,800.00	-12,800.00	-12,800.00	-12,800.00	.0%
30 INTERGOV REV-STATE							
11062603 301855 DEF REDUCT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11062603 301900 IV-D INC-F	-311,768.72	-251,297.00	-251,297.00	-251,297.00	-251,297.00	-251,297.00	.0%
BASED ON PRIOR FISCAL YEARS							
11062603 301960 TANF-R IV-	-66,326.00	.00	.00	.00	.00	.00	.0%
11062603 302900 YR END SET	-69,821.48	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-447,916.20	-251,297.00	-251,297.00	-251,297.00	-251,297.00	-251,297.00	.0%
TOTAL CHILD SUPPORT SERVICES	-466,033.92	-264,097.00	-264,097.00	-264,097.00	-264,097.00	-264,097.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 134
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6263 TANF EMPLOYMENT PROGRAMS							
33 INTERGOV REV-FEDERAL							
11062633 301981 ASSMT REV	.00	-14,100.00	-14,100.00	.00	.00	.00	-100.0%
TOTAL INTERGOV REV-FEDERAL	.00	-14,100.00	-14,100.00	.00	.00	.00	-100.0%
TOTAL TANF EMPLOYMENT PROGRA	.00	-14,100.00	-14,100.00	.00	.00	.00	-100.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 135
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6271 IV-E WAIVER PROGRAM/SERVICES							
33 INTERGOV REV-FEDERAL							
11062713 302890 1V-E WAIVR	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL IV-E WAIVER PROGRAM/SE	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 136
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6275 WF DEMO GRANT - TANF							
33 INTERGOV REV-FEDERAL							
11062753 301975 TANFWFDEMO	.00	.00	.00	.00	.00	.00	.0%
11062753 301975 G0172 TANFWFDEMO	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL WF DEMO GRANT - TANF	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF SOCIAL S	-23,744,248.01	-22,787,989.00	-23,524,846.00	-23,497,999.00	-23,448,518.00	-23,448,518.00	2.9%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 137
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
63 JUVENILE SERVICES							
6311 ARRA - JUVENILE JUSTICE							
33 INTERGOV REV-FEDERAL							
11063113 300930 RJ001 GRANT-FED	-30,134.00	.00	-70,783.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-30,134.00	.00	-70,783.00	.00	.00	.00	.0%
TOTAL ARRA - JUVENILE JUSTIC	-30,134.00	.00	-70,783.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 138
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6320 JUVENILE CRIME PYSCH SERVICES							
33 INTERGOV REV-FEDERAL							
11063203 300930 G0112 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11063203 300930 G0209 GRANT-FED	-229,867.00	-218,636.00	.00	.00	.00	.00	-100.0%
11063203 301985 JP001 XIX FEES	-1,347.75	.00	.00	.00	.00	.00	.0%
11063203 301985 JP002 XIX FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-231,214.75	-218,636.00	.00	.00	.00	.00	-100.0%
36 INTERGOV REV-OTHER							
11063203 302635 CONT PENDR	-7,250.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-7,250.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE CRIME PYSCH S	-238,464.75	-218,636.00	.00	.00	.00	.00	-100.0%





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PG 139
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6330 JUVENILE JSTCE DLNQNOCY PRVNTN							
33 INTERGOV REV-FEDERAL							
11063303 300930 G0066 GRANT-FED	-4,005.12	-5,500.00	-6,995.00	.00	-5,000.00	-5,000.00	-100.0%
11063303 300930 G0111 GRANT-FED	-39,619.00	-40,000.00	-49,120.00	.00	-38,000.00	-38,000.00	-100.0%
11063303 300930 G0112 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11063303 300930 G0209 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11063303 301985 XIX FEES	.00	.00	.00	.00	.00	.00	.0%
11063303 301985 JP001 XIX FEES	.00	.00	.00	.00	.00	.00	.0%
11063303 301985 JP002 XIX FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-43,624.12	-45,500.00	-56,115.00	.00	-43,000.00	-43,000.00	-5.5%
36 INTERGOV REV-OTHER							
11063303 302635 CONT PENDR	.00	.00	.00	.00	.00	.00	.0%
11063303 302635 G0112 CONT PENDR	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE JSTCE DLNQNOCY	-43,624.12	-45,500.00	-56,115.00	.00	-43,000.00	-43,000.00	-5.5%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 140
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6340 JUVENILE DMC COORDINATOR							
30 INTERGOV REV-STATE							
11063403 301510 G0068 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE DMC COORDINAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE SERVICES	-312,222.87	-264,136.00	-126,898.00	.00	-43,000.00	-43,000.00	-83.7%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 141
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
64 YOUTH EMPOWERMENT SERVICES							
6410 JCPC-VOC ED(WAS JUV DAY TRTMT)							
33 INTERGOV REV-FEDERAL							
11064103 300930 G0070 GRANT-FED	-158,328.00	-160,085.00	.00	.00	.00	.00	-100.0%
11064103 300930 G0293 GRANT-FED	.00	.00	-378,721.00	-378,721.00	-347,009.00	-347,009.00	.0%
NC Department of Juvenile Justice and Delinquency Prevention funding for YES Juvenile Psychological Services (JPS) Assesments & Counseling, Home Based Family Counseling (HBFC) and Community Service and Restitution (CSR) Programs							
TOTAL INTERGOV REV-FEDERAL	-158,328.00	-160,085.00	-378,721.00	-378,721.00	-347,009.00	-347,009.00	116.8%
50 MISC REVENUE							
11064101 401910 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL JCPC-VOC ED(WAS JUV DA	-158,328.00	-160,085.00	-378,721.00	-378,721.00	-347,009.00	-347,009.00	116.8%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 142
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6415 ARRA - YES							
33 INTERGOV REV-FEDERAL							
11064153 300930 RY001 GRANT-FED	-32,746.73	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-32,746.73	.00	.00	.00	.00	.00	.0%
TOTAL ARRA - YES	-32,746.73	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 143
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6420 YES-GCC (WAS JDTC-GCC)							
33 INTERGOV REV-FEDERAL							
11064203 300930 G0069 GRANT-FED	-23,729.20	.00	.00	.00	.00	.00	.0%
11064203 300930 G0121 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-23,729.20	.00	.00	.00	.00	.00	.0%
TOTAL YES-GCC (WAS JDTC-GCC)	-23,729.20	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 144
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6430 YES-NHC SCHOOLS (WAS JDTC)							
33 INTERGOV REV-FEDERAL							
11064303 300930 G0176 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11064303 302695 SCHFD-DTC	.00	.00	.00	.00	.00	.00	.0%
11064303 302850 G0160 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11064303 302850 G0198 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11064301 401910 G0067 CONTRIB	-181,800.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-181,800.00	.00	.00	.00	.00	.00	.0%
TOTAL YES-NHC SCHOOLS (WAS J	-181,800.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 145
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6440 NHC-VOC ED (WAS JDT-MEDICAID)							
33 INTERGOV REV-FEDERAL							
11064403 301985 XIX FEES	-30.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-30.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11064403 302850 G0273 GRNT-LOCAL	-2,201.11	.00	-98.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-2,201.11	.00	-98.00	.00	.00	.00	.0%
50 MISC REVENUE							
11064401 401910 CONTRIB	-10,307.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-10,307.00	.00	.00	.00	.00	.00	.0%
TOTAL NHC-VOC ED (WAS JDT-ME	-12,538.11	.00	-98.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 146
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6450 JUVENILE DTC-SAFE SCHOOLS							
30 INTERGOV REV-STATE							
11064503 301510 G0071 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE DTC-SAFE SCHO	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 147
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6455 JDTC-CAPE FEAR MEMORIAL FOUNDA							
36 INTERGOV REV-OTHER							
11064553 302850 G0122 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL JDTC-CAPE FEAR MEMORIA	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 148
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6460 YES-WORKFORCE INITIATIVE							
33 INTERGOV REV-FEDERAL							
11064603 300930 G0176 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL YES-WORKFORCE INITIATI	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH EMPOWERMENT SERV	-409,142.04	-160,085.00	-378,819.00	-378,721.00	-347,009.00	-347,009.00	116.8%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 149
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
65 SOUTHEASTERN CENTER							
6510 SOUTHEASTERN CENTER							
36 INTERGOV REV-OTHER							
11065103 302610 ABC5CBOTTL	-90,639.96	-92,000.00	-92,000.00	-92,000.00	-92,000.00	-92,000.00	.0%
TOTAL INTERGOV REV-OTHER	-90,639.96	-92,000.00	-92,000.00	-92,000.00	-92,000.00	-92,000.00	.0%
TOTAL SOUTHEASTERN CENTER	-90,639.96	-92,000.00	-92,000.00	-92,000.00	-92,000.00	-92,000.00	.0%
TOTAL SOUTHEASTERN CENTER	-90,639.96	-92,000.00	-92,000.00	-92,000.00	-92,000.00	-92,000.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 150
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
66 HUMAN SERVICES TRANSPORTATN							
6610 HUMAN SERVICES TRANSPORTATN							
10 CHARGES FOR SERVICES							
11066102 400165 FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11066103 301510 G0052 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11066103 301510 G0053 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11066103 301510 G0055 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11066103 301510 G0056 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11066103 301510 G0057 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11066103 301510 G0058 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11066103 301510 G0059 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11066103 300930 G0054 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11066103 300930 G0062 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11066103 302623 CONT-TRANS	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES TRANSPO	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 151
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6620 JOBS ACCESS							
30 INTERGOV REV-STATE							
11066203 301510 G0060 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11066203 300930 G0061 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11066203 302630 CFN-JOBSAC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
TOTAL JOBS ACCESS	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES TRANSP	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 152
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
67 HUMAN RELATIONS							
6720 HUMAN RELATIONS - EEOC							
33 INTERGOV REV-FEDERAL							
11067203 300930 G0063 GRANT-FED	-13,750.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-13,750.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RELATIONS - EEOC	-13,750.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 153
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6730 HUMAN RELATIONS - HUD							
33 INTERGOV REV-FEDERAL							
11067303 300930 G0064 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RELATIONS - HUD	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RELATIONS	-13,750.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 154
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
68 AGING							
6802 SR RES CTR - ARRA							
33 INTERGOV REV-FEDERAL							
11068023 300930 RA001 GRANT-FED	-20,326.50	.00	.00	.00	.00	.00	.0%
11068023 300930 RA002 GRANT-FED	-39,881.50	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-60,208.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11068021 402630 RA002 PI-NUTRI	-1,482.52	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-1,482.52	.00	.00	.00	.00	.00	.0%
TOTAL SR RES CTR - ARRA	-61,690.52	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 155
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6805 SENIOR CENTER							
10 CHARGES FOR SERVICES							
11068051 400167 CLEANING	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11068053 301510 G0012 STATEGRANT	-12,652.00	.00	.00	.00	.00	.00	.0%
11068053 301510 G0013 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11068053 301510 G0015 STATEGRANT	-5,020.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-17,672.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11068053 302250 G0011 FED-STATE	-87,666.00	.00	.00	.00	.00	.00	.0%
11068053 302250 G0012 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-87,666.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11068051 401930 EW002 CONT-ESCRO	-86,937.02	.00	.00	.00	.00	.00	.0%
11068051 401930 EW003 CONT-ESCRO	-2,553.07	.00	.00	.00	.00	.00	.0%
11068051 401930 EW004 CONT-ESCRO	-4,470.00	.00	.00	.00	.00	.00	.0%
11068051 402610 MISC REV	-12,932.40	.00	.00	.00	.00	.00	.0%
11068051 402620 PI-SOCIAL	-1,896.20	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-108,788.69	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER	-214,126.69	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 156
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6810 TRANSPORTATION							
30 INTERGOV REV-STATE							
11068103 301510 G0058 STATEGRANT	-57,139.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-57,139.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11068103 302250 G0016 FED-STATE	-68,282.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-68,282.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11068101 401930 EW005 CONT-ESCRO	-238.05	.00	.00	.00	.00	.00	.0%
11068101 402620 PI-SOCIAL	-1,592.00	.00	.00	.00	.00	.00	.0%
11068101 402622 PROJINCMED	-1,592.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-3,422.05	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION	-128,843.05	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 157
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6815 NUTRITION - HOME DELIVERD MLS							
33 INTERGOV REV-FEDERAL							
11068153 300930 G0008 GRANT-FED	-41,715.00	.00	.00	.00	.00	.00	.0%
11068153 302250 G0005 FED-STATE	-295,187.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-336,902.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11068151 401930 EW001 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11068151 402630 PI-NUTRI	-7,608.45	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-7,608.45	.00	.00	.00	.00	.00	.0%
TOTAL NUTRITION - HOME DELIV	-344,510.45	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 158
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6820 NUTRITION - CONGREGATE MEALS							
33 INTERGOV REV-FEDERAL							
11068203 300930 G0007 GRANT-FED	-6,135.00	.00	.00	.00	.00	.00	.0%
11068203 302250 G0003 FED-STATE	-92,340.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-98,475.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11068201 402630 PI-NUTRI	-3,923.95	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-3,923.95	.00	.00	.00	.00	.00	.0%
TOTAL NUTRITION - CONGREGATE	-102,398.95	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
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PG 159
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6825 CASE MANAGEMENT							
33 INTERGOV REV-FEDERAL							
11068253 302250 G0002 FED-STATE	-93,884.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-93,884.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11068251 401930 EW001 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11068251 402620 PI-SOCIAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CASE MANAGEMENT	-93,884.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 160
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6830 RSVP							
30 INTERGOV REV-STATE							
11068303 301510 G0186 STATEGRANT	-3,670.12	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-3,670.12	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11068300 300930 G0010 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11068303 300930 G0010 GRANT-FED	-134,826.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-134,826.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11068301 401910 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL RSVP	-138,496.12	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 161
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6835 FOSTER GRANDPARENT PROGRAM							
33 INTERGOV REV-FEDERAL							
11068353 300930 G0004 GRANT-FED	-156,828.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-156,828.00	.00	.00	.00	.00	.00	.0%
TOTAL FOSTER GRANDPARENT PRO	-156,828.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 162
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6840 PRESCRIPTION ASSISTANCE GRANT							
33 INTERGOV REV-FEDERAL							
11068403 302250 G0009 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11068401 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL PRESCRIPTION ASSISTANC	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 163
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6845 IN HOME AID							
33 INTERGOV REV-FEDERAL							
11068453 302250 G0006 FED-STATE	-228,330.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-228,330.00	.00	.00	.00	.00	.00	.0%
TOTAL IN HOME AID	-228,330.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 164
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6850 ADULT DAY CARE							
33 INTERGOV REV-FEDERAL							
11068503 302250 G0001 FED-STATE	-91,329.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-91,329.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT DAY CARE	-91,329.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 165
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6855 FAMILY CARE GIVER SUPPORT							
33 INTERGOV REV-FEDERAL							
11068553 300930 G0014 GRANT-FED	-31,400.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-31,400.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11068551 401930 EW006 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CARE GIVER SUPP	-31,400.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 166
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
6860 AGING - MEDICARE TRANSITION PR							
30 INTERGOV REV-STATE							
11068603 301510 G0170 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11068603 301510 G0202 STATEGRANT	-2,805.85	.00	.00	.00	.00	.00	.0%
11068603 301510 G0253 STATEGRANT	-3,176.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-5,981.85	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11068603 301945 MED TRNSTN	.00	.00	.00	.00	.00	.00	.0%
11068603 301945 G0120 MED TRNSTN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11068603 302850 G0171 GRNT-LOCAL	-6,000.00	.00	.00	.00	.00	.00	.0%
11068603 302850 G0215 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-6,000.00	.00	.00	.00	.00	.00	.0%
TOTAL AGING - MEDICARE TRANS	-11,981.85	.00	.00	.00	.00	.00	.0%
TOTAL AGING	-1,603,818.63	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 167
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
70 LIBRARY							
7010 LIBRARY							
10 CHARGES FOR SERVICES							
11070102 400170 COPY FEES	-142.80	.00	.00	.00	.00	.00	.0%
11070102 400280 LIBR FINES	-139,308.49	-115,000.00	-115,000.00	-128,000.00	-128,000.00	-128,000.00	11.3%
INCREASED CIRCULATION ACTIVITIES HAVE RESULTED IN AN ANTICIPATED 10% INCREASE IN FINE REVENUE.							
11070102 402010 RENT	-8,998.51	-7,800.00	-7,800.00	-5,000.00	-5,000.00	-5,000.00	-35.9%
REDUCED HOURS OF AVAILABILITY AND INCREASED COMPETITION FROM THE EXECUTIVE DEVELOPMENT CENTER (EDC) HAS RESULTED IN LOWER ANTICIPATED REVENUE.							
TOTAL CHARGES FOR SERVICES	-148,449.80	-122,800.00	-122,800.00	-133,000.00	-133,000.00	-133,000.00	8.3%
30 INTERGOV REV-STATE							
11070103 301510 G0075 STATEGRANT	-193,223.00	-183,560.00	-183,560.00	-179,274.00	-179,274.00	-179,274.00	-2.3%
THIS TOTAL REFLECTS AN ANTICIPATED 5% REDUCTION IN NEXT YEAR'S BASIC STATE AID ALLOCATION.							
11070103 301510 G0143 STATEGRANT	-2,600.00	.00	.00	.00	.00	.00	.0%
11070103 301510 G0250 STATEGRANT	.00	.00	-3,900.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-195,823.00	-183,560.00	-187,460.00	-179,274.00	-179,274.00	-179,274.00	-2.3%
33 INTERGOV REV-FEDERAL							
11070103 300930 G0073 GRANT-FED	-100,000.00	.00	.00	.00	.00	.00	.0%
11070103 300930 G0126 GRANT-FED	-20,000.00	.00	.00	.00	.00	.00	.0%
11070103 300930 G0220 GRANT-FED	-19,972.00	.00	-21,146.00	.00	.00	.00	.0%
11070103 300930 G0275 GRANT-FED	-2,253.47	.00	-2,746.00	.00	.00	.00	.0%
11070103 300930 G0311 GRANT-FED	.00	.00	-2,500.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-142,225.47	.00	-26,392.00	.00	.00	.00	.0%
50 MISC REVENUE							
11070101 401610 LOST BOOKS	-27,546.85	-28,000.00	-28,000.00	-15,000.00	-15,000.00	-15,000.00	-46.4%
BETTER COLLECTION EFFORTS HAVE RESULTED IN A DECREASE.							
11070101 401910 CONTRIB	-2,000.00	.00	.00	-8,000.00	-8,000.00	-8,000.00	.0%
THE LIBRARY RECEIVES NUMEROUS DONATIONS THROUGHOUT THE YEAR FROM INDIVIDUALS FOR VARIOUS PURPOSES SUCH AS: BUYING BOOKS IN MEMORY OF A LOVED ONE OR PURCHASING EQUIPMENT OR FURNISHING TO IMPROVE A SPECIFIC FACILITY. IN ADDITION, THE LIBRARY NOW RECEIVES AN ANNUAL DISBURSMENT FROM THE CHAMBERS TRUST FOR THE PURCHASE OF BOOKS.							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 168
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11070101 401930 CONT-ESCRO	.00	.00	.00	-95,000.00	-95,000.00	.00	.0%
11070101 401930 EW010 CONT-ESCRO	-2,241.50	-95,000.00	-96,747.00	.00	.00	-95,000.00	-100.0%
11070101 402610 MISC REV	-9,312.07	.00	.00	-9,000.00	-9,000.00	-9,000.00	.0%
CUSTOMER PURCHASES OF MISCELLANEOUS SUPPLIES SUCH BATTERIES, EARBUDS, LOST CARDS TO ASSIST PATRONS IN THIER USE OF THE LIBRARY.							
TOTAL MISC REVENUE	-41,100.42	-123,000.00	-124,747.00	-127,000.00	-127,000.00	-127,000.00	3.3%
TOTAL LIBRARY	-527,598.69	-429,360.00	-461,399.00	-439,274.00	-439,274.00	-439,274.00	2.3%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 169
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
7020 PARTNERSHIP FOR CHILDREN							
30 INTERGOV REV-STATE							
11070203 301510 G0074 STATEGRANT GROWING READERS PROGRAM SUPPORT	-101,426.31	-116,690.00	-129,244.00	-116,690.00	-103,395.00	-103,395.00	.0%
11070203 301510 G0272 STATEGRANT RAISING A READER PROGRAM SUPPORT	-17,678.67	-57,413.00	-53,336.00	-57,413.00	-42,456.00	-42,456.00	.0%
TOTAL INTERGOV REV-STATE	-119,104.98	-174,103.00	-182,580.00	-174,103.00	-145,851.00	-145,851.00	-16.2%
50 MISC REVENUE							
11070201 401930 EW010 CONT-ESCRO REVENUE - GROWING READERS BOOKS	-1,727.21	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL MISC REVENUE	-1,727.21	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
TOTAL PARTNERSHIP FOR CHILDR	-120,832.19	-176,103.00	-184,580.00	-176,103.00	-147,851.00	-147,851.00	-16.0%
TOTAL LIBRARY	-648,430.88	-605,463.00	-645,979.00	-615,377.00	-587,125.00	-587,125.00	-3.0%





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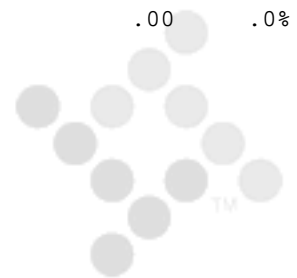
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 170
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
72 PARKS							
7210 PARKS							
10 CHARGES FOR SERVICES							
11072102 400105 CONCESSION	.00	.00	.00	.00	.00	.00	.0%
11072102 400340 PARK FAC	-56,966.05	.00	.00	.00	.00	.00	.0%
11072102 400495 TWR FEES	-9,771.84	.00	.00	.00	.00	.00	.0%
11072102 402015 ENCROACHMT	.00	.00	.00	.00	.00	.00	.0%
11072103 400340 PARK FAC	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-66,737.89	.00	.00	.00	.00	.00	.0%
30 INTERGOV REV-STATE							
11072103 301510 G0079 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11072103 301510 G0140 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11072103 301510 G0145 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11072103 300930 G0189 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11072103 300930 G0191 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11072101 401910 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
11072101 401930 EW016 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11072101 401930 EW017 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11072101 401930 EW018 CONT-ESCRO	-53.90	.00	.00	.00	.00	.00	.0%
11072101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-53.90	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
11072105 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 171
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS	-66,791.79	.00	.00	.00	.00	.00	.0%
TOTAL PARKS	-66,791.79	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 172
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
73 PARKS, GARDENS, SRC							
7301 PARKS, GARDENS, & SRC ADMIN							
36 INTERGOV REV-OTHER							
11073013 400035 G0187 AIRL FNDTN	.00	-51,086.00	-51,086.00	-120,000.00	-120,000.00	-120,000.00	134.9%
TOTAL INTERGOV REV-OTHER	.00	-51,086.00	-51,086.00	-120,000.00	-120,000.00	-120,000.00	134.9%
TOTAL PARKS, GARDENS, & SRC	.00	-51,086.00	-51,086.00	-120,000.00	-120,000.00	-120,000.00	134.9%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 173
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
7310 PARKS & GARDENS OPERATIONS							
10 CHARGES FOR SERVICES							
11073102 400340 PARK FAC \$8,000 Weddings & Receptions - Hugh MacRae, Snows Cut and Riverside \$56,800 Picnic Shelter Rentals - Hugh MacRae, Snows Cut, Ogden, Castle Hayne.	-40,497.50	-89,540.00	-89,540.00	-64,800.00	-64,800.00	-64,800.00	-27.6%
11073102 400342 PK-FIELD \$30,000 Field Rentals	.00	.00	.00	-30,000.00	-30,000.00	-30,000.00	.0%
11073102 400344 PK-TENNIS	.00	.00	.00	.00	.00	.00	.0%
11073102 400495 TWR FEES	.00	-12,731.00	-12,731.00	.00	.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-40,497.50	-102,271.00	-102,271.00	-94,800.00	-94,800.00	-94,800.00	-7.3%
36 INTERGOV REV-OTHER							
11073103 400035 G0187 AIRL FNDTN	.00	-55,743.00	-80,743.00	.00	.00	.00	-100.0%
TOTAL INTERGOV REV-OTHER	.00	-55,743.00	-80,743.00	.00	.00	.00	-100.0%
50 MISC REVENUE							
11073101 401830 SALE FA	.00	.00	.00	.00	.00	.00	.0%
11073101 401930 EW016 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11073101 401930 EW017 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11073101 401930 EW018 CONT-ESCRO	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
11073101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
55 TRANS FROM OTHER FDS							
11073101 500240 TR-CAPPROJ	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & GARDENS OPERAT	-40,497.50	-173,014.00	-198,014.00	-109,800.00	-109,800.00	-109,800.00	-36.5%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 174
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
7320 HEALTH & WELLNESS PROMOTION							
30 INTERGOV REV-STATE							
11073203 301510 G0013 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11073203 301510 G0015 STATEGRANT	.00	-5,889.00	-8,262.00	-8,262.00	-8,262.00	-8,262.00	40.3%
Projected Revenue for Health Promotion & EBHP Title III Grant for SRC Health Promotion programs \$2,271 Evidence Based Health Promotion-New Program \$5,991 Health Promotion \$8,262= Total							
11073203 301510 G0186 STATEGRANT	.00	.00	-6,421.00	-6,421.00	-6,421.00	-6,421.00	.0%
Projected State funding to support the Senior Health Insurance Information Program to assist seniors with education and navigation of multiple choice insurance supplements and prescription drug programs \$6,421 = previous year allocation							
11073203 301510 G0202 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11073203 301510 G0253 STATEGRANT	.00	-3,176.00	-3,176.00	-3,266.00	-3,266.00	-3,266.00	2.8%
Projected Revenue for Title III-D Medication Mgmt grant to cover portion of Temp Program Assistant's salary for assisting seniors with medication management and Medicare Prescription Drug program donut hole. Researches and identifies resources for prescription drugs Projected revenue = \$3,266							
TOTAL INTERGOV REV-STATE	.00	-9,065.00	-17,859.00	-17,949.00	-17,949.00	-17,949.00	98.0%
36 INTERGOV REV-OTHER							
11073203 302850 G0171 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11073203 302850 G0215 GRNT-LOCAL	.00	.00	-7,500.00	.00	.00	.00	.0%
11073203 302850 G0300 GRNT-LOCAL	.00	.00	-5,000.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	-12,500.00	.00	.00	.00	.0%
50 MISC REVENUE							
11073201 401930 EW002 CONT-ESCRO	.00	-73,000.00	-73,000.00	-4,000.00	-4,000.00	-4,000.00	-94.5%
\$4,000 Escrow funds to support SRC Emergency Assistance Program administered by Social Workers to assist with Utilities and medical financial needs \$4,000 = Total							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL MISC REVENUE	.00	-73,000.00	-73,000.00	-4,000.00	-4,000.00	-4,000.00	-94.5%
TOTAL HEALTH & WELLNESS PROM	.00	-82,065.00	-103,359.00	-21,949.00	-21,949.00	-21,949.00	-73.3%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
7330 RECREATION & OUTREACH							
10 CHARGES FOR SERVICES							
11073301 400167 CLEANING	.00	-13,830.00	.00	.00	.00	.00	-100.0%
11073302 402010 RENT	.00	.00	-13,830.00	-13,830.00	-13,830.00	-13,830.00	.0%
Projected revenue from SRC facility/classroom rental fees for nights/weekends. No County funds \$13,830 = Total							
TOTAL CHARGES FOR SERVICES	.00	-13,830.00	-13,830.00	-13,830.00	-13,830.00	-13,830.00	.0%
33 INTERGOV REV-FEDERAL							
11073303 300930 G0004 GRANT-FED	.00	-156,828.00	-173,693.00	-159,055.00	-159,055.00	-159,055.00	1.4%
\$159,055 - Projected FGP Grant funds from the Corporation for National and Community Service. NOTE: \$159,055 was the original FGP Grant Award for 2010-2011 before the one time increase of \$16,865 was awarded to cover the cost of 5 additional Foster Grandparent volunteers.							
11073303 300930 G0010 GRANT-FED	.00	-134,826.00	-134,826.00	-138,871.00	-138,871.00	-138,871.00	3.0%
\$138,871 - Projected RSVP grant funds from the Corporation for National and Community Service.							
11073303 300930 G0011 GRANT-FED	.00	-39,417.00	-77,223.00	-82,225.00	-82,225.00	-82,225.00	108.6%
Projected HCCBG Fed/State funds for Senior Resource Center supplies and portion of Program Manager's salary. \$82,225 = Total							
11073303 302250 G0012 FED-STATE	.00	.00	-12,244.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	-331,071.00	-397,986.00	-380,151.00	-380,151.00	-380,151.00	14.8%
50 MISC REVENUE							
11073301 401910 CONTRIB	.00	.00	-2,400.00	.00	.00	.00	.0%
11073301 401930 EW002 CONT-ESCRO	.00	-18,173.00	-18,173.00	-18,172.00	-18,172.00	-18,172.00	.0%
\$18,173 funds from escrow for salaries for 2 SRC switchboard operators \$18,173 = Total							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 177
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11073301 401930 EW003 CONT-ESCRO	.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
11073301 401930 EW004 CONT-ESCRO	.00	-4,470.00	-5,026.00	-4,470.00	-4,470.00	-4,470.00	.0%
VITA \$3,000							
Special SC Programs \$1,470							
11073301 401930 EW005 CONT-ESCRO	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
11073301 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
11073301 402620 PI-SOCIAL	.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
Projected revenue from SRC contributions and fees from class instructors. \$2,500 = Total							
TOTAL MISC REVENUE	.00	-38,143.00	-41,099.00	-25,142.00	-25,142.00	-25,142.00	-34.1%
TOTAL RECREATION & OUTREACH	.00	-383,044.00	-452,915.00	-419,123.00	-419,123.00	-419,123.00	9.4%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 178
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
7390 INDEPENDENT LIFE SERVICES							
33 INTERGOV REV-FEDERAL							
11073903 300930 G0007 GRANT-FED Projected USDA revenue for Congregate meals \$14,601 = previous year	.00	-14,601.00	-14,601.00	-14,601.00	-14,601.00	-14,601.00	.0%
11073903 300930 G0008 GRANT-FED Projected USDA revenue for Home Delivered @.5975 \$46,530 = previous year	.00	-46,530.00	-46,530.00	-46,530.00	-46,530.00	-46,530.00	.0%
11073903 302250 G0001 FED-STATE Projected income from HCCBG for Adult Day Care/Health \$107,651= previous year allocation	.00	-95,362.00	-107,651.00	-107,651.00	-107,651.00	-107,651.00	12.9%
11073903 302250 G0002 FED-STATE Projected HCCBG Grant funding for Information and Referral Program \$76,063 = previous year allocation	.00	-76,062.00	-76,063.00	-76,063.00	-76,063.00	-76,063.00	.0%
11073903 302250 G0003 FED-STATE Projected HCCBG funding in support of Congregate Nutrition at the SRC. \$92,799 = previous year allocation	.00	-131,668.00	-92,799.00	-92,799.00	-92,799.00	-92,799.00	-29.5%
11073903 302250 G0005 FED-STATE Projected HCCBG funding in support of the Home Delivered Meals Program. Serving 320 - 350 frail, elderly, homebound clients. \$298,204 = previous year allocation	.00	-242,987.00	-298,204.00	-298,204.00	-298,204.00	-298,204.00	22.7%
11073903 302250 G0006 FED-STATE Projected HCCBG funding in support of In-Home Aide service SRC contracts with Home Health Agency to provide service \$242,170=previous year allocation	.00	-231,168.00	-242,170.00	-242,170.00	-242,170.00	-242,170.00	4.8%
11073903 302250 G0014 FED-STATE Projected grant funding for Family Caregiver Respite Program SRC contracts with local home health providers coordinated by SRC Social Workers. \$29,000= previous year allocation	.00	-28,500.00	-29,000.00	-29,000.00	-29,000.00	-29,000.00	1.8%
11073903 302250 G0016 FED-STATE Projected HCCBG funding for medical and general Transportation services. \$89,781= previous year allocation	.00	-127,934.00	-89,782.00	-89,781.00	-89,781.00	-89,781.00	-29.8%
11073903 302250 G0058 FED-STATE Projected grant funding from DOT EdTap Transportation for elderly and disabled. \$57,139 = previous year allocation	.00	-57,139.00	-57,139.00	-57,139.00	-57,139.00	-57,139.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 179
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11073903 302250 G0282 FED-STATE	-44,350.58	.00	-68,162.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-44,350.58	-1,051,951.00	-1,122,101.00	-1,053,938.00	-1,053,938.00	-1,053,938.00	.2%
50 MISC REVENUE							
11073901 401930 EW001 CONT-ESCRO	-5,682.67	-11,077.00	-13,799.63	-13,799.00	-10,000.00	-10,000.00	24.6%
Monies from Bridge Escrow Account to support HDM 4,381 meals @ \$3.15 =17 meals/day \$13,799 = Total 3/16/11 changed recommended to \$10,000 to balance with escrow. (ds)							
11073901 401930 EW002 CONT-ESCRO	-3,010.95	.00	-2,722.62	.00	.00	.00	.0%
11073901 401930 EW005 CONT-ESCRO	.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
\$10,000 from escrow to supplement transportation for elderly \$2,000 from escrow to cover Sr. Tarheel Representative s (2) expenses to attend meetings (3) in Raleigh, in support of senior issues \$12,000=Total							
11073901 401930 EW021 CONT-ESCRO	.00	.00	.00	-1,161.00	-1,161.00	-1,161.00	.0%
Craft Guild escrow acct has been closed. \$1,161 is the amount of balance. Expense side is budgeted in Grant Match. Escrow Project code on expense side was not needed since acct is closing.							
11073901 402620 G0002 PI-SOCIAL	.00	-100.00	-100.00	-50.00	-50.00	-50.00	-50.0%
Projected contributions from I&R- posted and encouraged but most cannot afford to contribute for information \$50.00 = Total							
11073901 402620 G0016 PI-SOCIAL	.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
Projected client contribution for social/general transport \$3,500 = total							
11073901 402620 G0282 PI-SOCIAL	-277.00	.00	.00	.00	.00	.00	.0%
11073901 402622 PROJINCMED	.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.0%
Projected cost sharing income from Medical transport \$3,500 = Total							
11073901 402622 G0016 PROJINCMED	.00	.00	.00	.00	.00	.00	.0%
11073901 402630 G0003 PI-NUTRI	.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.0%
Projected income from Nutrition site cost sharing \$5,500=Total							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 180
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11073901 402630 G0005 PI-NUTRI Projected income from HDM cost sharing \$7,000 = Total	.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.0%
TOTAL MISC REVENUE	-8,970.62	-42,677.00	-48,122.25	-46,510.00	-42,711.00	-42,711.00	.1%
TOTAL INDEPENDENT LIFE SERVI	-53,321.20	-1,094,628.00	-1,170,223.25	-1,100,448.00	-1,096,649.00	-1,096,649.00	.2%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 181
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
7391 ARRA-SENIOR RESOURCES CTR							
33 INTERGOV REV-FEDERAL							
11073913 300930 RA001 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
11073913 300930 RA002 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARRA-SENIOR RESOURCES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS, GARDENS, SRC	-93,818.70	-1,783,837.00	-1,975,597.25	-1,771,320.00	-1,767,521.00	-1,767,521.00	-.9%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 182
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
74 AIRLIE GARDENS							
7410 AIRLIE GARDENS							
30 INTERGOV REV-STATE							
11074103 301510 G0017 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11074103 301510 G0179 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11074103 400035 AIRL FNDTN	.00	.00	.00	.00	.00	.00	.0%
11074103 400035 G0187 AIRL FNDTN	-114,695.81	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-114,695.81	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11074101 401830 SALE FA	.00	.00	.00	.00	.00	.00	.0%
11074101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL AIRLIE GARDENS	-114,695.81	.00	.00	.00	.00	.00	.0%
TOTAL AIRLIE GARDENS	-114,695.81	.00	.00	.00	.00	.00	.0%





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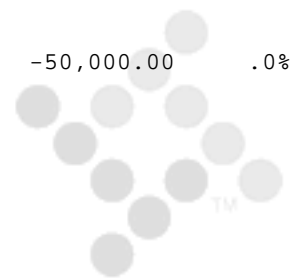
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 183
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
76 MUSEUM							
7610 MUSEUM							
10 CHARGES FOR SERVICES							
11076102 400145 EDUC PROG	-38,651.60	-30,000.00	-30,000.00	-39,000.00	-39,000.00	-39,000.00	30.0%
Education Program Fees							
11076102 400360 PHOTO FEE	-70.20	-500.00	-500.00	-1,000.00	-1,000.00	-1,000.00	100.0%
Reflects anticipated income. Artifact/Archive photo fees							
TOTAL CHARGES FOR SERVICES	-38,721.80	-30,500.00	-30,500.00	-40,000.00	-40,000.00	-40,000.00	31.1%
30 INTERGOV REV-STATE							
11076103 301510 G0078 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11076103 301510 G0127 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
11076103 300930 G0295 GRANT-FED	.00	.00	-27,280.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	-27,280.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11076103 302640 CF MUSEUM	-7,687.00	-22,687.00	-22,687.00	-15,000.00	-15,000.00	-15,000.00	-33.9%
Associates contribution - goes to pay Conservation Project Support contract and postage \$10,413 temp position - asst collection \$4,587							
11076103 302640 G0295 CF MUSEUM	.00	.00	-21,730.00	.00	.00	.00	.0%
11076103 302850 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11076103 302850 G0127 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
11076103 302850 G0167 GRNT-LOCAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-7,687.00	-22,687.00	-44,417.00	-15,000.00	-15,000.00	-15,000.00	-33.9%
50 MISC REVENUE							
11076101 401910 CONTRIB	-39,388.32	-50,000.00	-57,852.00	-50,000.00	-50,000.00	-50,000.00	.0%
General Visitation							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 184
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
11076101 401930 EW011 CONT-ESCRO Museum Artifact Acquisitions Escrow Will be used to purchase artifacts (553 2454)	-5,889.84	-20,000.00	-20,000.00	-15,000.00	-15,000.00	-15,000.00	-25.0%
11076101 401930 EW012 CONT-ESCRO	.00	.00	.00	.00	.00	.00	.0%
11076101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-45,278.16	-70,000.00	-77,852.00	-65,000.00	-65,000.00	-65,000.00	-7.1%
TOTAL MUSEUM	-91,686.96	-123,187.00	-180,049.00	-120,000.00	-120,000.00	-120,000.00	-2.6%





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NEW HANOVER COUNTY - LIVE
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
7620 GRASSROOTS GRANT							
30 INTERGOV REV-STATE							
11076203 301510 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11076203 301510 G0076 STATEGRANT	-11,139.12	-157,787.00	-304,310.00	-146,000.00	-146,000.00	-146,000.00	-7.5%
11076203 301510 G0078 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
11076203 301510 G0127 STATEGRANT	-48,844.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-59,983.12	-157,787.00	-304,310.00	-146,000.00	-146,000.00	-146,000.00	-7.5%
36 INTERGOV REV-OTHER							
11076203 302640 CF MUSEUM	.00	-7,687.00	-7,687.00	-10,000.00	-10,000.00	-10,000.00	30.1%
Contribution from Cape Fear Museum Assoc. This will cover 2 positions that Grassroots funds were covering in FY10-11							
TOTAL INTERGOV REV-OTHER	.00	-7,687.00	-7,687.00	-10,000.00	-10,000.00	-10,000.00	30.1%
TOTAL GRASSROOTS GRANT	-59,983.12	-165,474.00	-311,997.00	-156,000.00	-156,000.00	-156,000.00	-5.7%





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NEW HANOVER COUNTY - LIVE
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
7630 MUSEUM DESIGN MASTER PLAN							
33 INTERGOV REV-FEDERAL							
11076303 300930 G0235 GRANT-FED	-150,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	-150,000.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
11076303 302640 CF MUSEUM	-30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-30,000.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
11076301 401930 EW012 CONT-ESCRO	-81,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-81,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MUSEUM DESIGN MASTER P	-261,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MUSEUM	-412,670.08	-288,661.00	-492,046.00	-276,000.00	-276,000.00	-276,000.00	-4.4%
TOTAL GENERAL FUND	-252,899,251.81	-253,810,749.00	-263,238,083.42	-259,138,700.00	-261,904,263.00	-262,168,619.00	3.3%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: AUTOMATION ENHANCEMENT & PRSRV	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
00 NONE							
0000 NONDIVISION							
20 INTEREST ON INVSTMTS							
11500001 402710 INT INVEST	-3,577.31	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON INVSTMTS	-3,577.31	.00	.00	.00	.00	.00	.0%
TOTAL NONDIVISION	-3,577.31	.00	.00	.00	.00	.00	.0%
TOTAL NONE	-3,577.31	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: AUTOMATION ENHANCEMT & PRSRV	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
18 REGISTER OF DEEDS							
1820 REGISTER OF DEEDS - AEPF							
10 CHARGES FOR SERVICES							
11518202 400400 REG FEES Based on Historical Actuals	-120,245.42	-109,100.00	-109,100.00	-107,010.00	-107,010.00	-107,010.00	-1.9%
TOTAL CHARGES FOR SERVICES	-120,245.42	-109,100.00	-109,100.00	-107,010.00	-107,010.00	-107,010.00	-1.9%
57 APPROPRIATED FND BAL							
11518205 500310 APPR F/B	.00	.00	-318,257.96	.00	.00	.00	.0%
TOTAL APPROPRIATED FND BAL	.00	.00	-318,257.96	.00	.00	.00	-1.9%
TOTAL REGISTER OF DEEDS - AE	-120,245.42	-109,100.00	-427,357.96	-107,010.00	-107,010.00	-107,010.00	-1.9%
TOTAL REGISTER OF DEEDS	-120,245.42	-109,100.00	-427,357.96	-107,010.00	-107,010.00	-107,010.00	-1.9%
TOTAL AUTOMATION ENHANCEMT &	-123,822.73	-109,100.00	-427,357.96	-107,010.00	-107,010.00	-107,010.00	-1.9%





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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: ROOM OCCUPANCY TAX - 1ST 3%	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
00 NONE							
0000 NONDIVISION							
20 INTEREST ON INVSTMTS							
21000001 402710 INT INVEST	-185,384.04	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON INVSTMTS	-185,384.04	.00	.00	.00	.00	.00	.0%
TOTAL NONDIVISION	-185,384.04	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR:		2010	2011	2011	2012	2012	2012	PCT
ROOM OCCUPANCY TAX - 1ST 3%		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	CHANGE
0850	ROOM OCCUPANCY TAX							
06	ROOM OCCUPANCY TAXES							
21008501	300260	ROTS-EROS	-1,906,505.86	-2,006,340.00	-2,006,340.00	-2,006,340.00	-2,006,340.00	.0%
21008501	300265	ROT-DIST U	-118,808.66	-116,000.00	-116,000.00	-116,000.00	-116,000.00	.0%
21008501	300270	ROTS-TOUR	-1,295,021.19	-1,269,390.00	-1,269,390.00	-1,269,390.00	-1,269,390.00	.0%
21008501	300280	ROTS COLL	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
21008501	300285	ROTS-TBD	28.17	.00	.00	.00	.00	.0%
21008501	300286	ROTS-AUDIT	.00	.00	.00	.00	.00	.0%
	TOTAL ROOM OCCUPANCY TAXES		-3,338,307.54	-3,409,730.00	-3,409,730.00	-3,409,730.00	-3,409,730.00	.0%
40	SPECIAL ASSESSMENTS							
21008504	401410	SA-MAS INL	.00	.00	.00	.00	.00	.0%
21008504	401411	INT MAS IN	.00	.00	.00	.00	.00	.0%
21008504	401412	SA-MAS IN2	-406,434.77	-256,257.00	-256,257.00	-249,911.00	-249,911.00	-2.5%
	Mason's Inlet - 2 Special Assessment							
	'Principal' portion at 80% collection rate		\$249,911					
21008504	401413	INT MS IN2	-71,968.68	-53,814.00	-53,814.00	-34,987.00	-34,987.00	-35.0%
	Mason's Inlet - 2 Special Assessment							
	Interest portion at 80% Collection rate		\$34,987					
	TOTAL SPECIAL ASSESSMENTS		-478,403.45	-310,071.00	-310,071.00	-284,898.00	-284,898.00	-8.1%
	TOTAL ROOM OCCUPANCY TAX		-3,816,710.99	-3,719,801.00	-3,719,801.00	-3,694,628.00	-3,694,628.00	-.7%
	TOTAL NONE		-4,002,095.03	-3,719,801.00	-3,719,801.00	-3,694,628.00	-3,694,628.00	-.7%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 191
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: ROOM OCCUPANCY TAX - 1ST 3%	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
08 FINANCE							
0850 ROOM OCCUPANCY TAX							
57 APPROPRIATED FND BAL							
21008505 500310 APPR F/B	.00	.00	.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FND BAL	.00	.00	.00	.00	.00	.00	-8.1%
TOTAL ROOM OCCUPANCY TAX	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROOM OCCUPANCY TAX - 1	-4,002,095.03	-3,719,801.00	-3,719,801.00	-3,694,628.00	-3,694,628.00	-3,694,628.00	-.7%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 192
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: NEW HANOVER COUNTY SCHOOLS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
00 NONE							
0000 NONDIVISION							
20 INTEREST ON INVSTMTS							
22500001 402710 INT INVEST	-27,627.59	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON INVSTMTS	-27,627.59	.00	.00	.00	.00	.00	.0%
TOTAL NONDIVISION	-27,627.59	.00	.00	.00	.00	.00	.0%
TOTAL NONE	-27,627.59	.00	.00	.00	.00	.00	.0%





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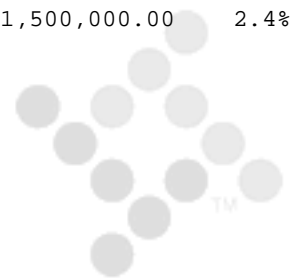
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 193
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
69 EDUCATION							
6920 NEW HANOVER COUNTY SCHOOLS							
30 INTERGOV REV-STATE							
22569203 301410 LOTTERY	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
22569203 402418 QSECB-SUBS Federal subsidy for 2010 qualified school construction bonds (QSECB's) - FY12 subsidy = \$263,453	.00	.00	.00	-263,453.00	-263,453.00	-263,453.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	-263,453.00	-263,453.00	-263,453.00	.0%
48 L-T DEBT ISSUED							
22569205 500010 LT DEBT IS	.00	.00	.00	.00	.00	.00	.0%
22569205 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
22569201 500210 TR-GENERAL	-72,754,574.00	-75,453,657.00	-75,453,657.00	-78,461,714.00	-72,507,489.00	-72,507,489.00	4.0%
22569201 500240 TR-CAPPROJ	-1,065,000.00	.00	.00	.00	-1,336,547.00	-1,336,547.00	.0%
22569201 502090 conversation with ap 3/29/2011 TI 1/2 CT Article 40-\$2,319,055 Article 42-\$6,947,542	-8,134,118.05	-6,877,114.00	-6,877,114.00	-9,369,894.00	-9,266,597.00	-9,266,597.00	36.2%
TOTAL TRANS FROM OTHER FDS	-81,953,692.05	-82,330,771.00	-82,330,771.00	-87,831,608.00	-83,110,633.00	-83,110,633.00	.9%
57 APPROPRIATED FND BAL							
22569200 500310 APPR F/B	.00	.00	.00	.00	.00	.00	.0%
22569205 500310 account you do not use APPR F/B	.00	-2,200,000.00	-2,487,828.00	-2,252,085.00	-500,000.00	-1,500,000.00	2.4%
increased by 600,000 6/13/2011 ems Increased an additional \$400,000 per BOCC direction 6/20/11 ems. New total = \$1,500,000							





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 194
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: NEW HANOVER COUNTY SCHOOLS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL APPROPRIATED FND BAL	.00	-2,200,000.00	-2,487,828.00	-2,252,085.00	-500,000.00	-1,500,000.00	.9%
TOTAL NEW HANOVER COUNTY SCH	-81,953,692.05	-84,530,771.00	-84,818,599.00	-90,347,146.00	-83,874,086.00	-84,874,086.00	.4%
TOTAL EDUCATION	-81,953,692.05	-84,530,771.00	-84,818,599.00	-90,347,146.00	-83,874,086.00	-84,874,086.00	.4%
TOTAL NEW HANOVER COUNTY SCH	-81,981,319.64	-84,530,771.00	-84,818,599.00	-90,347,146.00	-83,874,086.00	-84,874,086.00	.4%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 195
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
00 NONE							
0000 NONDIVISION							
20 INTEREST ON INVSTMTS							
13000001 402710 INT INVEST	.00	.00	.00	.00	.00	.00	.0%
23000001 402710 INT INVEST	-20,453.61	-4,300.00	-4,300.00	-6,100.00	-6,100.00	-6,100.00	41.9%
Interest rate of .20% on investments		\$6,100					
TOTAL INTEREST ON INVSTMTS	-20,453.61	-4,300.00	-4,300.00	-6,100.00	-6,100.00	-6,100.00	41.9%
TOTAL NONDIVISION	-20,453.61	-4,300.00	-4,300.00	-6,100.00	-6,100.00	-6,100.00	41.9%
TOTAL NONE	-20,453.61	-4,300.00	-4,300.00	-6,100.00	-6,100.00	-6,100.00	41.9%





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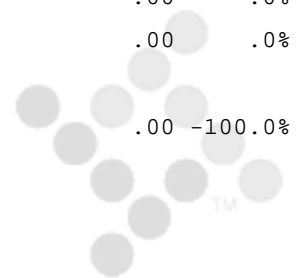
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 196
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
40 FIRE SERVICES							
4010 FIRE SERVICES ADMINISTRATION							
10 CHARGES FOR SERVICES							
23040102 400070 BCH CD FR	-15,076.00	-10,300.00	-10,300.00	-10,300.00	-10,300.00	-10,300.00	.0%
\$473 PER QTR = KURE BEACH							
\$2118.50 PER QTR - WRIGHTSVILLE BEACH							
23040102 400120 CIT FIRE	-6,194.02	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.0%
CIVIL CITATIONS							
23040102 400200 FIRECODE	-73,781.98	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
23040102 400205 FIRE PLAN	-12,120.55	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
TOTAL CHARGES FOR SERVICES	-107,172.55	-77,800.00	-77,800.00	-77,800.00	-77,800.00	-77,800.00	.0%
33 INTERGOV REV-FEDERAL							
23040103 300930 G0030 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
23040103 300930 G0115 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
23040103 300930 G0205 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
36 INTERGOV REV-OTHER							
23040103 302720 SCOTTS AID	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	.00	.00	.00	.00	.00	.00	.0%
48 L-T DEBT ISSUED							
23040105 500010 LT DEBT IS	.00	.00	.00	.00	.00	.00	.0%
23040105 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
23040101 401930 EW009 CONT-ESCR0	.00	.00	.00	.00	.00	.00	.0%
23040101 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00	.0%
57 APPROPRIATED FND BAL							
23040105 500310 APPR F/B	.00	-881,097.00	-881,097.00	.00	.00	.00	-100.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 197
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL APPROPRIATED FND BAL	.00	-881,097.00	-881,097.00	.00	.00	.00	-100.0%
TOTAL FIRE SERVICES ADMINIST	-107,172.55	-958,897.00	-958,897.00	-77,800.00	-77,800.00	-77,800.00	-91.9%





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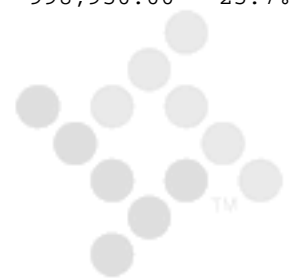
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 198
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR:	2010	2011	2011	2012	2012	2012	PCT
FIRE SERVICES	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	CHANGE
4020 FIRE DEPARTMENTS							
01 AD VALOREM TAXES							
23040201 300010 AD VAL TAX	-7,517,781.94	-7,643,395.00	-7,643,395.00	-9,481,900.00	-8,420,697.00	-8,420,697.00	24.1%
12,776,000,000 base estimate as of 2/24							
Assumes 98.3% collection							
6.5 cents = 8,163,225							
7.5 cents = 9,419,106							
7.55 cents = 9,481,900							
Updated base estimate rec'd from tax 3/15/11							
12,669,501,570 base							
Assumes 98.3% collection							
6.5 cents = 8,095,178							
6.75 cents = 8,406,531							
7.0 cents = 8,717,884							
7.5 cents = 9,340,590							
7.6 cents = 9,465,131							
Updated base estimate rec'd from tax 4/12/11							
12,729,700,000 base							
Assumes 98% collection							
6.5 cents = 8,108,819							
6.75 cents = 8,420,697							
7.0 cents = 8,732,574							
7.25 cents = 9,044,452							
7.5 cents = 9,356,330							
23040201 300020 AD VAL-INT	-26,719.31	.00	.00	-8,500.00	-8,500.00	-8,500.00	.0%
estimate based on previous and current years							
23040201 300030 AD VAL-1ST	.00	.00	.00	.00	.00	.00	.0%
23040201 300040 AD VAL P I	.00	.00	.00	.00	.00	.00	.0%
23040201 300050 AD VAL-OTH	.00	.00	.00	.00	.00	.00	.0%
23040201 300060 AD VAL-OTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL AD VALOREM TAXES	-7,544,501.25	-7,643,395.00	-7,643,395.00	-9,490,400.00	-8,429,197.00	-8,429,197.00	10.3%
03 SALES TAXES							
23040201 300070 TAX 1 CENT	-813,453.88	-806,653.00	-806,653.00	-1,013,846.00	-998,950.00	-998,950.00	25.7%
Article 39 FY11 Projection 3.8% growth vs. FY09-10 Actuals							
Pre-Hold Harmless 23,155,016							
Less Total HH (1,907,622) (13%/10.7% food Art. 40/39)							
Article 39 Distributable to NHC= 21,247,394							
Blended Ratio: .04702 FSD; .95298 NHC							
.04702*21,247,394 = 998,950							





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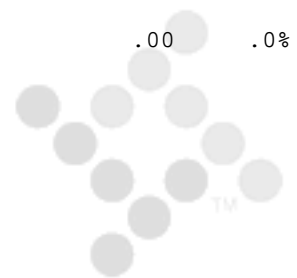
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 199
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR:		2010	2011	2011	2012	2012	2012	PCT
FIRE SERVICES		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	CHANGE
23040201	300080 1/2 C UNRE	-319,930.02	-314,517.00	-314,517.00	-379,468.00	-381,366.00	-381,366.00	20.7%
	Article 40 Assumes 0.5% growth vs. FY09-10 Actuals							
	Article 40 Distributable to NHC= 8,111,549							
	Blended Ratio: .04702 FSD; .95298 NHC							
	.04702 * 8,111,549 = 381,366							
23040201	300100 1/2 C UNRE	-398,042.80	-309,096.00	-309,096.00	-580,700.00	-571,257.00	-571,257.00	87.9%
	Article 42 Shifted to POS; Assumes 21% increase vs. FY09-10							
	Article 42 Distributable to NHC=12,150,493							
	Blended Ratio: .04702 FSD; .95298							
	.04702 * 12,150,493 = 571,257							
23040201	300120 1/2 C 44	-42,628.11	.00	.00	.00	.00	.00	.0%
	As part of medicaid swap, Counties no longer receive the Article 44 sales tax. However, NHC is responsible for reimbursing the 4 Municipalities for their Article 44 loss plus growth. This Municipal Hold Harmless is withheld from NHC dispersible Article 39 proceeds.							
	Estimated HH (Article 44 w/growth) = 1,858,463							
	CB 142,318							
	KB 52,367							
	COW 1,573,298							
	WB 90,480							
	This represents an 87,376 loss to the FSD (which did not benefit from the Medicaid swap, as it did not participate in paying medicaid expenses).							
23040201	300125 1/4 C 46	.00	.00	.00	.00	.00	.00	.0%
	FSD is not eligible to receive Art. 46							
	TOTAL SALES TAXES	-1,574,054.81	-1,430,266.00	-1,430,266.00	-1,974,014.00	-1,951,573.00	-1,951,573.00	36.4%
30	INTERGOV REV-STATE							
23040203	301510 G0031 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
33	INTERGOV REV-FEDERAL							
23040203	300930 G0030 GRANT-FED	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 200
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: FIRE SERVICES	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
48 L-T DEBT ISSUED							
23040205 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
23040201 401910 CONTRIB	-379.26	.00	.00	.00	.00	.00	.0%
23040201 401910 FS011 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
23040201 401910 FS031 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
23040201 401910 FS041 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
23040201 401910 FS051 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
23040201 401910 FS052 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
23040201 401910 FS061 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
23040201 401910 FS062 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
23040201 401910 FS091 CONTRIB	.00	.00	.00	.00	.00	.00	.0%
23040201 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-379.26	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
23040201 500210 TR-GENERAL	.00	.00	.00	.00	.00	.00	.0%
23040201 500240 TR-CAPPROJ	.00	.00	-20,258.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	-20,258.00	.00	.00	.00	.0%
57 APPROPRIATED FND BAL							
23040205 500310 APPR F/B	.00	.00	-78,507.13	.00	.00	.00	.0%
TOTAL APPROPRIATED FND BAL	.00	.00	-78,507.13	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENTS	-9,118,935.32	-9,073,661.00	-9,172,426.13	-11,464,414.00	-10,380,770.00	-10,380,770.00	14.4%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 201
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR:	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
4030 FIRE SERVICES OPERATIONS							
30 INTERGOV REV-STATE							
23040303 301510 G0190 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
23040303 301510 G0254 STATEGRANT	-2,500.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-2,500.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
23040303 300930 G0243 GRANT-FED	-58,484.00	.00	.00	.00	.00	.00	.0%
23040303 300930 G0244 GRANT-FED	-126,800.56	-239,227.00	-376,109.00	-166,134.00	-166,134.00	-166,134.00	-30.6%
Yr 3 50% reimbursement for 6 positions							
TOTAL INTERGOV REV-FEDERAL	-185,284.56	-239,227.00	-376,109.00	-166,134.00	-166,134.00	-166,134.00	-30.6%
36 INTERGOV REV-OTHER							
23040303 302850 G0261 GRNT-LOCAL	-23,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-OTHER	-23,000.00	.00	.00	.00	.00	.00	.0%
48 L-T DEBT ISSUED							
23040305 500110 INSTALLOAN	.00	.00	-943,319.00	.00	.00	.00	.0%
TOTAL L-T DEBT ISSUED	.00	.00	-943,319.00	.00	.00	.00	.0%
57 APPROPRIATED FND BAL							
23040305 500310 APPR F/B	.00	.00	288,184.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FND BAL	.00	.00	288,184.00	.00	.00	.00	.0%
TOTAL FIRE SERVICES OPERATIO	-210,784.56	-239,227.00	-1,031,244.00	-166,134.00	-166,134.00	-166,134.00	-30.6%
TOTAL FIRE SERVICES	-9,436,892.43	-10,271,785.00	-11,162,567.13	-11,708,348.00	-10,624,704.00	-10,624,704.00	3.4%
TOTAL FIRE SERVICES	-9,457,346.04	-10,276,085.00	-11,166,867.13	-11,714,448.00	-10,630,804.00	-10,630,804.00	3.5%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 202
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: EMER TELEPHONE SYS-ARTICLE 3	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
00 NONE							
0000 NONDIVISION							
20 INTEREST ON INVSTMTS							
24400001 402710 INT INVEST	-11,016.39	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON INVSTMTS	-11,016.39	.00	.00	.00	.00	.00	.0%
TOTAL NONDIVISION	-11,016.39	.00	.00	.00	.00	.00	.0%
TOTAL NONE	-11,016.39	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 203
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PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR:	2010	2011	2011	2012	2012	2012	PCT
EMER TELEPHONE SYS-ARTICLE 3	ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	CHANGE
30 EMERGENCY MGMT & 911 COMMUNICA							
3041 PUB SAFETY COMM-ESTF-SP REV							
09 OTHER TAXES							
24430411 300150 911SURCHRG	-967,276.00	-395,583.00	-886,669.00	-535,090.00	-535,090.00	-535,090.00	35.3%
TOTAL OTHER TAXES	-967,276.00	-395,583.00	-886,669.00	-535,090.00	-535,090.00	-535,090.00	35.3%
55 TRANS FROM OTHER FDS							
24430411 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	.0%
24430415 500220 TR-SPECREV	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
57 APPROPRIATED FND BAL							
24430415 500310 APPR F/B	.00	.00	-1,900,561.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FND BAL	.00	.00	-1,900,561.00	.00	.00	.00	.0%
TOTAL PUB SAFETY COMM-ESTF-S	-967,276.00	-395,583.00	-2,787,230.00	-535,090.00	-535,090.00	-535,090.00	35.3%
TOTAL EMERGENCY MGMT & 911 C	-967,276.00	-395,583.00	-2,787,230.00	-535,090.00	-535,090.00	-535,090.00	35.3%
TOTAL EMER TELEPHONE SYS-ART	-978,292.39	-395,583.00	-2,787,230.00	-535,090.00	-535,090.00	-535,090.00	35.3%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 204
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: REVOLVING LOAN PROGRAM	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
00 NONE							
0000 NONDIVISION							
20 INTEREST ON INVSTMTS							
25000001 402710 INT INVEST	-460.17	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON INVSTMTS	-460.17	.00	.00	.00	.00	.00	.0%
TOTAL NONDIVISION	-460.17	.00	.00	.00	.00	.00	.0%
TOTAL NONE	-460.17	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 205
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: REVOLVING LOAN PROGRAM	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
84 REVOLVING LOAN PROGRAM							
8410 REVOLVING LOAN PROGRAM							
03 SALES TAXES							
25084101 301490 SALESTAXRE	-241.98	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAXES	-241.98	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
25084103 402465 LOAN REPAY	-7,850.24	.00	-7,000.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-7,850.24	.00	-7,000.00	.00	.00	.00	.0%
57 APPROPRIATED FND BAL							
25084105 500310 APPR F/B	.00	.00	-55,289.00	.00	.00	.00	.0%
TOTAL APPROPRIATED FND BAL	.00	.00	-55,289.00	.00	.00	.00	.0%
TOTAL REVOLVING LOAN PROGRAM	-8,092.22	.00	-62,289.00	.00	.00	.00	.0%
TOTAL REVOLVING LOAN PROGRAM	-8,092.22	.00	-62,289.00	.00	.00	.00	.0%
TOTAL REVOLVING LOAN PROGRAM	-8,552.39	.00	-62,289.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 206
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
00 NONE							
0000 NONDIVISION							
20 INTEREST ON INVSTMTS							
70000001 402710 INT INVEST	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON INVSTMTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NONDIVISION	.00	.00	.00	.00	.00	.00	.0%
TOTAL NONE	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 207
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
80 ENVIRONMENTAL MANAGEMENT							
8010 ENVIRONMENTAL MGT ADMIN							
30 INTERGOV REV-STATE							
70080103 301510 G0072 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	.00	.00	.00	.00	.00	.00	.0%
48 L-T DEBT ISSUED							
70080105 500010 LT DEBT IS	.00	.00	.00	.00	.00	.00	.0%
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
70080101 500215 TR-GF LOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL MGT ADMI	.00	.00	.00	.00	.00	.00	.0%





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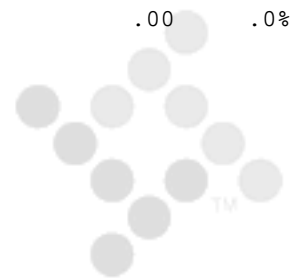
NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 208
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
8020 ENVIRONMENTAL MGT LANDFILL							
03 SALES TAXES							
70080201 301490 SALESTAXRE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALES TAXES	.00	.00	.00	.00	.00	.00	.0%
10 CHARGES FOR SERVICES							
70080202 401030 TIP-LANDF	-5,597,119.85	-10,573,500.00	-10,573,500.00	-11,686,500.00	-11,800,000.00	-11,800,000.00	10.5%
Assumes 200,000 tons of waste Tip fee generated is:							
\$55.65 / ton = \$11,130,000							
\$56 / ton = \$11,200,000							
\$57 / ton = \$11,400,000							
\$58 / ton = \$11,600,000							
\$59 / ton = \$11,800,000 ** recommended level							
\$60 / ton = \$12,000,000							
\$61 / ton = \$12,200,000							
\$62 / ton = \$12,400,000							
TOTAL CHARGES FOR SERVICES	-5,597,119.85	-10,573,500.00	-10,573,500.00	-11,686,500.00	-11,800,000.00	-11,800,000.00	11.6%
30 INTERGOV REV-STATE							
70080203 301390 TIREREBATE	-239,386.99	-72,500.00	-72,500.00	-200,000.00	-200,000.00	-200,000.00	175.9%
70080203 301400 WHITEGOODS	-62,129.21	-16,250.00	-16,250.00	-20,000.00	-20,000.00	-20,000.00	23.1%
70080203 301405 SOLD WSTE	-66,555.36	.00	.00	.00	.00	.00	.0%
70080203 301510 G0093 STATEGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-STATE	-368,071.56	-88,750.00	-88,750.00	-220,000.00	-220,000.00	-220,000.00	147.9%
33 INTERGOV REV-FEDERAL							
70080203 302250 G0134 FED-STATE	.00	.00	.00	.00	.00	.00	.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 209
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
48 L-T DEBT ISSUED							
70080205 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
70080201 401810 GN/LSS SYS	.00	.00	.00	.00	.00	.00	.0%
70080201 401820 SALE FA	.00	.00	.00	.00	.00	.00	.0%
70080201 401830 SALE FA	.00	.00	.00	.00	.00	.00	.0%
70080201 402610 MISC REV	326.54	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	326.54	.00	.00	.00	.00	.00	.0%
55 TRANS FROM OTHER FDS							
70080201 500210 TR-GENERAL	.00	.00	.00	.00	.00	.00	.0%
70080201 500240 TR-CAPPROJ	.00	.00	-16,061.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	-16,061.00	.00	.00	.00	.0%
57 APPROPRIATED FND BAL							
70080205 500310 APPR F/B	.00	.00	-229,744.66	.00	.00	.00	.0%
TOTAL APPROPRIATED FND BAL	.00	.00	-229,744.66	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL MGT LAND	-5,964,864.87	-10,662,250.00	-10,908,055.66	-11,906,500.00	-12,020,000.00	-12,020,000.00	12.7%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 210
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
8030 ENVIRONMENTAL MGT RECYCLING							
10 CHARGES FOR SERVICES							
70080302 401020 TIP-BYPASS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.00	.00	.0%
33 INTERGOV REV-FEDERAL							
70080303 302250 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
70080303 302250 G0093 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
70080303 302250 G0134 FED-STATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERGOV REV-FEDERAL	.00	.00	.00	.00	.00	.00	.0%
48 L-T DEBT ISSUED							
70080305 500110 INSTALLOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL L-T DEBT ISSUED	.00	.00	.00	.00	.00	.00	.0%
50 MISC REVENUE							
70080301 401630 SALE SCRAP	-333,213.24	-75,000.00	-75,000.00	-300,000.00	-300,000.00	-300,000.00	300.0%
5,286 tons * \$56.75 assumed avgerage recycling sales / ton net of processing costs =\$300,000							
70080301 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-333,213.24	-75,000.00	-75,000.00	-300,000.00	-300,000.00	-300,000.00	300.0%
TOTAL ENVIRONMENTAL MGT RECY	-333,213.24	-75,000.00	-75,000.00	-300,000.00	-300,000.00	-300,000.00	300.0%





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NEW HANOVER COUNTY - LIVE
NEXT YEAR BUDGET COMPARISON REPORT

PG 211
bgnyrpts

PROJECTION: 2012 Fiscal Year Budget 2012

FOR PERIOD 99

ACCOUNTS FOR: ENVIRONMENTAL MANAGEMENT	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2012 REQUESTED	2012 RECOMMEND	2012 ADOPTED	PCT CHANGE
8040 ENVIRONMENTAL MGT WASTEC ADM							
10 CHARGES FOR SERVICES							
70080402 401010 ELECSALES	-1,039,693.94	-402,150.00	-402,150.00	.00	.00	.00	-100.0%
70080402 401050 TIP-PLANT	-5,550,688.42	-1,669,500.00	-1,669,500.00	.00	.00	.00	-100.0%
TOTAL CHARGES FOR SERVICES	-6,590,382.36	-2,071,650.00	-2,071,650.00	.00	.00	.00	-100.0%
50 MISC REVENUE							
70080401 401630 SALE SCRAP	-28,370.95	-1,475.00	-1,475.00	.00	.00	.00	-100.0%
70080401 401640 SALE WHITE	.00	.00	.00	.00	.00	.00	.0%
70080401 402610 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISC REVENUE	-28,370.95	-1,475.00	-1,475.00	.00	.00	.00	-100.0%
55 TRANS FROM OTHER FDS							
70080401 500210 TR-GENERAL	.00	.00	-445,000.00	.00	.00	.00	.0%
70080401 500215 TR-GF LOAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANS FROM OTHER FDS	.00	.00	-445,000.00	.00	.00	.00	.0%
TOTAL ENVIRONMENTAL MGT WAST	-6,618,753.31	-2,073,125.00	-2,518,125.00	.00	.00	.00	-100.0%
TOTAL ENVIRONMENTAL MANAGEME	-12,916,831.42	-12,810,375.00	-13,501,180.66	-12,206,500.00	-12,320,000.00	-12,320,000.00	-3.8%
TOTAL ENVIRONMENTAL MANAGEME	-12,916,831.42	-12,810,375.00	-13,501,180.66	-12,206,500.00	-12,320,000.00	-12,320,000.00	-3.8%
GRAND TOTAL	-362,367,511.45	-365,652,464.00	-379,721,408.17	-377,743,522.00	-373,065,881.00	-374,330,237.00	2.4%

** END OF REPORT - Generated by JUDY SEEDORF **

